

Board of Trustees Meeting Agenda

6:00 P.M.

1.3 Introduce Guests

MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT

Regular Meeting

February 7, 2023

6:00 P.M

1.0 CALL TO ORDER:

The meeting was called to order by Trustee Simmons at 6:00 P.M.

1.1 Flag Salute

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

1.2 Roll Call

Trustees present: Worthley, Belknap, Quintana, Cepeda, and Simmons

Trustees absent: None

Secretary: Roberto Vaca, present

1.3 Guests/Staff Present

Benita Cortez, Jaqueline Montejano, Dain Arias, Melissa Valdez, Brandon Corcoran, David Schmidt (Eide Bailly), Stephen Miller, Catherine Diaz, Valerie Burciaga, and Maria Elena (Mary) Lopez.

**2.0 OPPORTUNITY TO
ADDRESS THE BOARD:**

Mary Lopez addressed the board to present a short timeline of her career and position in regards to the position being flown for Maintenance, Grounds, and Busdriver; Mrs. Lopez then thanked the trustees for their time.

**3.0 EXECUTIVE CLOSED
SESSION:**

Trustee Simmons called the meeting into closed session at 6:10 P.M. and was called back into regular open session at 7:11 P.M.

4.0 APPROVAL OF MINUTES:

Trustee Worthley moved and Trustee Cepeda seconded the motion to approve the minutes of the January 10, 2023 regular meeting. **PASSED**

5.0 CORRESPONDENCE

None.

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

6.1: David Schmidt, Auditor and Representative, of Eide Bailly LLP, presented on the District's Audit Report for July 1, 2021 to June 30, 2022 fiscal year. Mr. Schmidt presented no findings during this fiscal year's audit.

Trustee Cepeda moved and Trustee Belknap seconded the motion to approve the Annual Audit Report as of June 30, 2022. **PASSED**

6.2: The Learning Director, Melissa Valdez provided a presentation to the Board on changes in attendance procedures related to the Student Attendance Review Board (SARB); More specifically, Mrs. Valdez gave an update on guidelines the SARB process will carry out in hopes for improvement on attendance.

6.3: The CEO of FUEL, Catherine Diaz-Burciaga, provided an overview to the Board on the Expanded Learning and Opportunities Program (ELOP) and the After School Education & Safety (ASES) Program that is currently being implemented.

7.0 OLD BUSINESS None

8.0 CONSENT ITEMS

8.1 School Accountability Report Card (SARC) Trustee Belknap moved and Trustee Cepeda seconded the motion to approve the 2021-2022 School Accountability Report Card (SARC). **PASSED**

8.2 Budget Revision 002-23 Trustee Worthley moved and Trustee Quintana seconded the motion to approve the Budget Revision 002-23. **PASSED**

9.0 AUTHORIZATION OF VENDOR PAYMENTS:

Trustee Quintana moved and Trustee Worthley seconded the motion to approve vendor payments for the period of 12/30/2022 through 1/27/2023. **PASSED**

10.0 PERSONNEL:

10.1 Personnel Order Trustee Worthley moved and Trustee Cepeda seconded the motion to approve Personnel Order 10.1.1: request for extended medical leave of Elizabeth Gail Hartley, 10.1.2: recommendation of hire for Fermin Serna and Maria Elena Lopez (Mary) for the vacant Grounds/Maintenance/Bus Driver position, and 10.1.3: the resignation of Melinda Montejano from her position as Instructional Aide. **PASSED**

11.0 CLOSED SESSION:

Trustee Simmons called the meeting into closed session at 8:17 PM and was called back to regular session at 8:30 P.M.

12.0 ADJOURNMENT:

Meeting adjourned at 8:32 P.M.

Respectfully Submitted,

Lynn Simmons President

Roberto Vaca Secretary

Delbert Quintana Clerk

Jeff Belknap Trustee

Robert Cepeda Trustee

Vicki Worthley Trustee

MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT
Board Meeting Agenda Item Summary
March 7, 2023

AGENDA SECTION: **CORRESPONDENCE**

AGENDA ITEM: **4.1 GASB 45 TRUST**

ATTACHMENTS: **GASB 45 STATEMENT OCTOBER - DECEMBER 2022**

DISCUSSION:

GASB 45 statements attached for October-December 2022. Quarterly return is 6.69%.

RECOMMENDATION: **NO ACTION REQUIRED**

PROPOSED ACTION: **NO ACTION REQUIRED**

Corporate earnings are important and we are seeing many companies so far this year disappoint. Earnings reports this month have not been disastrous although there are some big tech names yet to report. For example, Microsoft reported strong Cloud growth and income which was unexpected. There are also opportunities in international stocks, emerging market equities and the bond market. As of this writing, a 10-year treasury bond now yields more than the S&P 500. It's been 15 years since we've seen such an inverted yield curve and the demand for short term bonds has been staggering. We have been aggressively adding to bonds, emerging markets and are starting to add to our international equities, all of which were hit hard last year.

The skies will get a lot clearer after this earnings period (Q4) and there still is the possibility of a strong down draft as the markets "reset" and earnings and valuations come back to earth. At that time we will become even stronger buyers. We have made many income and principal protected investments in the trust so we have mitigated some of the inherent risk and volatility. We also have an above normal cash position which we are reserving for the right opportunity. Remember, the stock market train always gets to its destination, it's just a question of whether you are on the train or not. We are looking forward to 2023 and have the GASB 45 Trust portfolio is well-positioned to take advantage of opportunities now and later this year.

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

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

Statement for October 1, 2022 – December 31, 2022

Monson-Sultana Joint Union Elem School District

Final

Benita Cortez

PO Box 25

Sultana, CA 93666

ACCOUNT SUMMARY

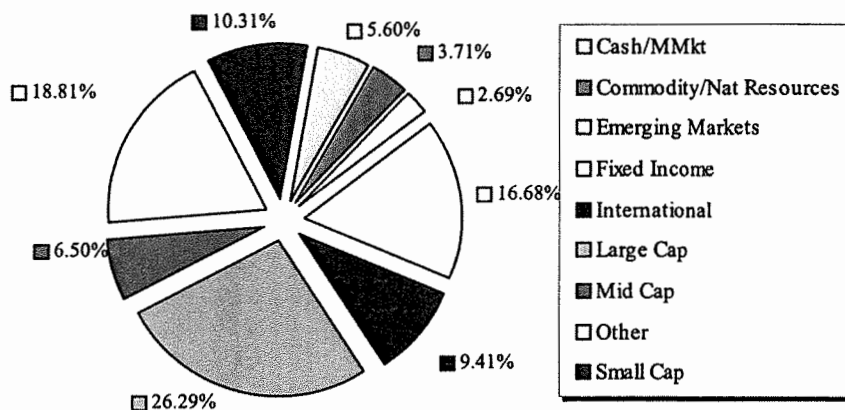
	Beginning Date	Ending Date	No. of Days Invested	No. of Days In Quarter	Amount Invested	Weighted Average
Beginning Account Value	10/01/2022	12/31/2022	92	92	\$1,421,254.51	\$1,421,254.51
SISC Admin Fee	11/16/2022	12/31/2022	46	92	(\$177.66)	(\$88.83)
Trustee Fees	11/16/2022	12/31/2022	46	92	(\$177.66)	(\$88.83)
					<u>\$1,420,899.19</u>	<u>\$1,421,076.85</u>
Ending Account Value at 12-31-22					\$1,515,915.51	
Amount Invested					<u>\$1,420,899.19</u>	
Return on Investment (\$)					\$95,016.32	
Weighted Average Balance					\$1,421,076.85	
Quarterly Return on Investment:						6.69%

TOTAL POOL

Ending Account Market Value: **\$315,819,817.06**

Investment Allocation

Cash/MMkt	5.60%
Fixed Income	16.68%
Large Cap	26.29%
Mid Cap	6.50%
Small Cap	10.31%
International	9.41%
Commodity/Nat Resource	3.71%
Emerging Markets	2.69%
Other	18.81%
	<u>100.00%</u>



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.

MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT

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AGENDA SECTION: **5.0 SUPERINTENDENT'S REPORT**

AGENDA ITEM: **5.1.1 CAMPUS EVENTS AT MSJUESD UPDATE**
5.1.2 CONSTRUCTION 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**

MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT
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AGENDA SECTION: **CONSENT ITEM**

AGENDA ITEM: **7.1 TRANSPORTATION PLAN**

ATTACHMENTS: **TRANSPORTATION PLAN**

DISCUSSION:

Additional supplemental transportation funds have been allocated to the district. A yearly plan has to be developed and board approved moving forward.

RECOMMENDATION: **The Superintendent recommends that the Board APPROVE the Transportation Plan.**

PROPOSED ACTION: **APPROVE**

Monson-Sultana Joint Union Elementary School District

Transportation Plan

2022-23

Transportation Services:

1. Enter description of transportation services offered to pupils, and how the LEA will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 - 6 inclusive and pupils who are low income. The Plan may provide for the LEA to partner with municipally owned transit system to provide services to middle and high school students. An LEA may provide no-cost transit passes to students.

The Superintendent or designee shall design transportation routes and stops within district boundaries that promote student safety, maximum efficiency in the use of buses, and decreased traffic in and around the schools. With the Governing Board's authorization, transportation services may be provided or arranged by the district for:

Students traveling to and from school during the regular school day (Education Code 39800)

Field trips and excursions (Education Code 35330)

School activities, expositions or fairs, or other activities determined to be for the benefit of students (Education Code 39860)

Matriculated or enrolled adults traveling to and from school, or adults for educational purposes other than to and from school (Education Code 39801.5)

2. Enter description of LEA's transportation services that would be accessible to pupils with disabilities, and homeless children and youth.

The Governing Board desires to meet the transportation needs of students with disabilities to enable them to benefit from special education and related services. The district shall provide appropriate transportation services for a student with disabilities when the district is the student's district of residence and the transportation services are required by his/her individualized education program (IEP) or Section 504 accommodation plan. The specific needs of the student shall be the primary consideration when an IEP team is determining the student's transportation needs. Considerations may include, but are not limited to, the student's health needs, travel distances, physical accessibility and safety of streets and sidewalks, accessibility of public transportation systems, midday or other transportation needs, extended-year services, and, as necessary, implementation of a behavioral intervention plan.

The Superintendent or designee shall provide IEP teams with information about district transportation services in order to assist them in making decisions as to the mode, schedule, and location of transportation services that may be available to each student with disabilities. The IEP team may communicate with district transportation staff and/or invite transportation staff to attend IEP team meetings where the student's transportation needs will be discussed.

Transportation services specified in a student's IEP or Section 504 plan shall be provided at no cost to the student or his/her parent/guardian.

3. Enter description of how unduplicated pupils would be able to access available home-to-school transportation at no-cost to the pupils.

The Superintendent or designee shall provide transportation to homeless students in accordance with law, Board policy, and administrative regulation. When the student resides outside of district boundaries, the Superintendent or designee shall consult with the superintendent of the district of residence to apportion the responsibility and costs of transportation. (42 USC 11432)

The Superintendent or designee shall collaborate with the local child welfare agency to determine the provision, arrangement, and funding of transportation to enable foster youth to attend their school of origin when it is in the student's best interest to do so. (20 USC 6312)

Consultations:

Enter description of the required plan consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils and other stakeholders.

Annually at PTO, SSC and School Board meetings each program is evaluated in detail along with program effectiveness and improvements. Throughout the year program activities are discussed and suggestions made.

Board Approval Date: March 7, 2023 *(must be on or before April 1, 2023)*

The Transportation Plan was developed in accordance with Education Code Sections 39800.1 and 41850.1.

2021-22 Actuals

Revenue Calculation

Total 2021-22 Transportation Expenses (Function 3600)	\$ 168,464.55
Less Capital Outlay (object 6XXX, Function 3600)	\$ 0.00
Less Nonagency Expenditures (Goal 7110,7150, Function 3600)	\$ 0.00
Estimated 60% Reimbursement	\$101,078.73
Less 2021-22 Transportation add-on (from LCFF Calculator)	\$ 85,579.00

2022-23 Budget (Function 3600)

Total Revenue (Object 8590, Resource 0000)	\$15,499.73
Expenditures and Other Financing Uses	
1000-2999 - Certificated Salaries	\$ 0.00
2000-2999 - Classified Salaries	\$ 0.00
3000-3999 - Employee Benefits	\$ 0.00
4000-4999 - Books and Supplies	\$ 5,499.73
5000-5999 - Services and other Operating Expenditures	\$ 10,000.00
6000-6999 - Capital Outlay	\$ 0.00
7000-7999 - Other Outgo	\$ 0.00
Total Expenditures	\$15,499.73

2023-24 Budget (Function 3600)

Total Revenue (Object 8590, Resource 0000)	\$ 15,499.73
Expenditures and Other Financing Uses	
1000-2999 - Certificated Salaries	\$ 0.00
2000-2999 - Classified Salaries	\$ 0.00
3000-3999 - Employee Benefits	\$ 0.00
4000-4999 - Books and Supplies	\$ 5,499.73
5000-5999 - Services and other Operating Expenditures	\$ 10,000.00
6000-6999 - Capital Outlay	\$ 0.00
7000-7999 - Other Outgo	\$ 0.00
Total Expenditures	\$15,499.73
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)	

Board Approval Date: March 7, 2023

The Transportation plan and revenue calculations were developed in accordance with Education Code Sections 39800.1 and 41850.1.

MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT

Board Meeting Agenda Item Summary

March 7, 2023

AGENDA SECTION: **CONSENT**

AGENDA ITEM: **7.2 CAMPUS PAINTING BIDS**

ATTACHMENTS: **ALL AMERICAN PAINTING BID**
JC'S PAINTING & COATINGS, INC. BID
RO'S PRECISE PAINTING & POWDER COATING, INC BID

DISCUSSION:

Administration is recommending the purchase or contracting with Ro's Precise Painting & Powder Coating, Inc. to re-paint and upgrade the entire Monson-Sultana School. Ro's Precise Painting & Powder Coating, Inc. has done an excellent job of painting Selma High School's campus and they were the lowest bid.

RECOMMENDATION: The Superintendent recommends that the Board approve a bid from Ro's Precise Painting for the painting of the school campus.

PROPOSED ACTION: **APPROVE**



AAPF INC.
P.O. Box 2022, Clovis, CA 93613
License: 1014496 (C33)
Phone: (408) 605-2263
E-mail: allamerican.painting@yahoo.com

Project Name: Monson-Sultana School (Exterior Repaint)
Attention: Brandon Corcoran (MOT Director)

Date: 2/16/2023

We, AAPF Inc., propose to provide the following scope of work at the designated pricing listed below for:

Exterior Repainting of Monson-Sultana School located at 10643 Avenue 416, Sultana, CA 93666

All costs include materials, labor and equipment to perform specified scope. Protection of adjacent surfaces included in scope. Paint products to be standard commercial quality and pricing U.N.O.

Exterior Painting Scope:

- Preparation of building elements to include the following:
 - Power wash exterior
 - Scrape/Sand peeling paint throughout
 - Spot prime affected areas that required paint removal
 - Caulking (as needed)
 - Apply wood filler and sand (as needed)
 - Stucco repair (as needed)
 - Repair window glazing (as needed)
- Apply paint to cover over all previously painted surfaces including:
 - Stucco
 - Wood
 - Metal Trim
 - Doors/Frames
 - Columns/Posts
 - Window Frames
- Paint scheme and colors to be similar to existing and approved by MOT Director
 - Columns/Posts = Body Color
 - Doors/Frames = Marauder Red

All work is to be completed in a substantial craftsmen-like manner per PDCA industry standards. Material and equipment purchased and supplied by AAPF Inc. is bid and purchased in accordance with plans and specifications. Any additional work not in original bid set may be subject to additional charges.

Notes:

- Project requires prevailing wage

Exclusions:

- Any items not specifically mentioned above including site work, night work, wrought iron, etc.

Bid = \$194,750.00 (One Hundred Ninety-Four Thousand Seven Hundred Fifty Dollars)

AAPF Inc. dba



Attention: Brandon Corcoran, MOT Director

Re: California Uniform Public Construction Cost Accounting Act (CUPCCAA)

Please see the following requested company information:

Name/Address:

AAPF INC. dba All American Painting

P.O. Box 2022

Clovis, CA 93613

Phone: (408) 605-2263

E-mails: allamerican.painting@yahoo.com and aap/inc@yahoo.com

CSLB License: 1014496 (C33 - Painting)

Type of Work: Painting and Wallcovering

Respectfully,

AAPF Inc.

MONSON-SULTANA ESD

Exterior Paint of Entire Campus

Proposal Includes

- Paint building structures complete in a three color scheme per plans.
- Pressure wash all buildings to be painted.
- Repair minor damage in stucco
- Scrape any loss or peel paint and prime as needed.
- Prime all areas as needed to comply with finish material data sheet specs.
- Paint all walls with 100% acrylic paint to cover.
- Paint all metal doors and post with DTM paint.
- Repairing all glazing around all windows.
- Paint all visible gutters and down spouts.
- Paint Marque sign.

OPTION 1:

Paint anti-graffiti coating (TSW4) two coats on all art work \$4,800.00

OPTION 2:

Paint red half circles of cement at the base of all doors \$2,400.00

Excludes

Special Permits. Special recurrence or night and weekend work.

Includes

All lifts and equipment

All taxes

Total: \$261,234.86

*The pricing above is an approximate monetary value based on the current scope of the project.

Budget Proposal Valid til December 28, 2022

Pricing is subject to change if the scope of the project changes or the proposal is no longer valid.



JC's Painting & Coatings, Inc.
3711 S. BAGLEY AVE STE 105
Fresno, CA 93725
5596814701
jcpaint@live.com
jcspaintingandcoatings.com

Estimate

ADDRESS

Monson- Sultana School
District
10643 Ave 416
Sultana Ca 93666

ESTIMATE # 2185

DATE 01/12/2023

EXPIRATION 06/12/2023

DATE

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Exterior painting-Building 21-24 ,Bld. 0- 6,Libruary,office,kindergarten,Bldg 14-16, Bldg 1.pressure wash all exterior surfaces on 10 buildings 2.remove all peeled paint and flaking stucco 3.apply stucco glue to damaged stucco areas and patch 4.cover all walks and vegetation 5.caulk seams in trim , stucco cracks and cracks in window glazing 6.sand all doors 7.apply primer to any bare areas and patches 8.apply premium latex 25 yr flat paint to all walls, ceilings and eaves 9.apply 2 coats of premium latex 25 yr semi gloss paint to all facia trim ,doors and poles, Paint interior side of man doors and frames building 21-24=		28,500.00	28,500.00

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	building 0-6		26,135.00	26,135.00
	building 7-13		27,007.50	27,007.50
	building 14-16		27,170.00	27,170.00
	building17-20		27,170.00	27,170.00
	building 21-24		28,500.00	28,500.00
	Library		6,150.00	6,150.00
	office		7,180.00	7,180.00
	kindergarten		11,845.00	11,845.00
	cafe		14,562.50	14,562.50
	add clearcoat for mural at west side of building 0-6 add \$1600.00			
	This estimate is bid at prevailing wage rates			
	Exclusions-no sheds ,out buildings, interior painting, lot painting			
Services	20 interior door interior doors and frames	20	200.00	4,000.00

TOTAL **\$208,220.00**

Accepted By

Accepted Date



Painting & Powder Coating, Inc.

1816 Industrial Way Sanger, CA 93657

Ph: (559) 875-6861 ~ Fax: (559) 875-4749

License #: 757058 ~ DIR #: 1000000284

"WE ARE SBE CERTIFIED"

Scope of Work and Bid Form

Project Information:

Name:	Monson-Sultana Elementary School
Address:	10643 Avenue 416 Sultana, CA 93666
Plans Dated:	Per Job Walk
Addendums:	N/A
Bulletins:	N/A
Memos:	N/A

Bid Date:	2/10/2023
Bidding To:	Monson-Sultana Joint Union Elem. School District
Project Type:	Prevailing Wage
Bond Rate:	1.08%
Advertised Date:	N/A
Spec. Sections:	099100 Painting Per Job Walk w/ Brandon Corcoran

Scope of Work

Interior:

1. HM Doors & Frames

Exterior:

1. Pressure Wash all buildings.
2. Provide own layout and equipment.
3. Minor stucco repairs.
4. Stucco
5. HM Doors & Frames
6. HM Window Frames
7. Trim
8. Columns
9. Window Frames
10. Antigrffiti @ Artwork Walls
11. Gutters & Downspouts
12. Fascia
13. Overhang
14. Minor glazing infills @ windows.
15. Summer Working Schedule.
16. 30 day duration from start to completion.

Excluded:

All items not specifically listed in the above Scope of Work to be performed at an additional cost including but not limited to:

1. Wood Cabinets, Paneling, Trim, ect.
2. Floor Sealer, Staining, Striping, Painting or Coating
3. Paint Piping, Fire Sprinkler Lines, Conduit (Except on wall or ceilings in public accessible area which are to receive paint under this contract)
4. Paint Mechanical or Electrical (Except on wall or ceiling in public accessible areas which are to receive paint under this contract)
5. Graphics, Numbering, Signage or Sign Painting
6. Bonding Costs
7. Site and Concrete Caulking, Tilt up Caulking, Window Caulking
8. Anti-Graffiti Coating, Intumescent Coating, Elastomeric Coating
9. Removal of mastic patching and unforeseen conditions to concrete floors.
10. Wrought Iron Fencing/Gates, C-Trains, Sheds, Shade Structures.

Company Proposal

We, **Ro's Precise Painting and Powder Coating, Inc.**, propose to furnish the above scope of work, all labor, materials, tools, equipment, supervision, Workers' Compensation Property Damage and Liability Insurance necessary to complete the above referenced project in compliance with P.D.C.A. standards and guidelines for the amount of:

Proposal :	Base Bid: \$158,387.00 Add Alternate to provide vinyl or painted numbers to doors: \$4,985.00 Add Alternate to paint door stripes: \$7,650.00
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Cisco Mata

2/10/2023

Submitted by (Company Representative)

Date Submitted

MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT

Board Meeting Agenda Item Summary

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AGENDA SECTION: **CONSENT**

AGENDA ITEM: **7.3 FLOOR AUTO SCRUBBER BIDS**

ATTACHMENTS: **SOUTHWEST SCHOOL & OFFICE SUPPLY BID**
TENNANT BID
THE HOME DEPOT INSTITUTIONAL BID

DISCUSSION:

This purchase replaces the existing auto scrubber, which was purchased in August of 2014. Approval from the state was granted to purchase this replacement out of cafeteria funding.

RECOMMENDATION: The Superintendent recommends that the Board approve a bid from The Home Depot Pro Institutional.

PROPOSED ACTION: **APPROVE**



75 N. 1st Dr.
P.O. Box 1457
Waukegan, IL
60087-1457 USA

Tennant Co. USA
Tel: 847.326.1400
Fax: 847.326.1410

Quote for :
Monson-Sultana School
10643 Avenue 416, Sultana, CA 93666
Brandon Corcoran

	Reference Number	2023 List Price
T300e Walk-Behind - Disk Scrubber, 500mm / 20", Insta-Click Cleaning Tool Attachment, 130AH C/20 Battery, Conventional Cleaning, 13A 85-265V AC 50/60Hz 1Ph On-Board Charger, Self-Propel Drive Type, Multiple Down Pressure (Pad Driver and Pad Wrap Packaging will default unless otherwise specified)	T300E-2001D	\$9,720.00

Shipping is free.

Please apply your local sales tax if applicable.

Quote date: 2/24/23

Prepared by: Scott Rodgers

Quote expiration June 30th 2023

PO BOX 2317
Jacksonville, FL 32203-2317

Ship To:
SULTANA ELEMENTARY SCHOOL
10643 AVE 416
SULTANA CA 93666

Quote Date	02/27/23
Quote Number	43077400
Account Number	782583

Quoted To:
SULTANA ELEMENTARY SCHOOL
10643 AVE 416
SULTANA CA 93666

Contact Info:
BRANDON CORCORAN
(559) 591-1634

For Inquiries
(866) 412-6726 Fax (000) 000-0000
www.HomeDepotPro.com/Institutional
FED.ID 52-2418852

Quote Date	Customer PO#	Writer	Salesperson
02/27/23		TAYLOR	LANCE BATHAUE

LN.	Item No.	Description	Qty	UOM	Price	Ext Amt	T
1	T300E-2001D	20" DISK SCRUBBER 130AH BATTS PENDING CONTRACT iQuote#: 43077400 iExpected Delivery is 3 WEEKS after order. iSpecial Order Item Nonreturnable.	1	EA	8292.38	8292.38	N

Quotation Sub-Total \$8,292.38
Tax \$642.66

Estimated Freight Charges \$615.00
Total \$9,550.04

025 0606 USC 00001902

MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT
Board Meeting Agenda Item Summary
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AGENDA SECTION: **CONSENT ITEM**

AGENDA ITEM: **7.4 BUDGET REVISION 003-23**

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 003-23 is for February 2023.

RECOMMENDATION: The Superintendent recommends that the Board
APPROVE Budget Revision 003-23.

PROPOSED ACTION: **APPROVE**

Budget Revision Report #003-23

29 Monson-Sultana Jt. Union Elem. School District

2/23/2023

Fiscal Year: 2023

Control Number: 22337622

10:27:06AM

	Original Approved Budget	Revised Approved Budget	Change Amount	Proposed Revised Budget	Explanations
Fund: 010 General Fund					
LCFF Sources	5,511,533.00	5,960,777.00	82,350.00	6,043,127.00	#1
Federal Revenues	3,076,454.00	3,939,687.75	63.00	3,939,750.75	#1
Other State Revenues	983,335.00	2,666,536.00	(95,135.00)	2,571,401.00	#1
Other Local Revenues	91,250.00	166,660.00	99,856.00	266,516.00	#1
Revenues	9,662,572.00	12,733,660.75	87,134.00	12,820,794.75	
Expenditures					
Certificated Salaries	2,398,688.00	2,481,826.00	64,442.00	2,546,268.00	#2
Classified Salaries	1,022,044.00	1,049,114.00	44,824.00	1,093,938.00	#2
Employee Benefits	1,919,400.00	1,955,422.00	37,444.00	1,992,866.00	#2
Books and Supplies	487,414.00	632,524.00	(47,938.00)	584,586.00	#3
Services, Other Operating Expenses	1,536,539.00	1,620,799.00	119,470.00	1,740,269.00	#3
Capital Outlay	2,829,345.00	4,439,237.00	-	4,439,237.00	
Other Outgo	70,427.00	70,427.00	-	70,427.00	
Direct Support/Indirect Costs	(12,119.00)	(14,280.00)	22.00	(14,258.00)	#4
Total Expenditures	10,251,738.00	12,235,069.00	218,264.00	12,453,333.00	
Other Financing Sources/Uses					
Transfer In	-	-	-	-	
Transfer Out	-	-	-	-	
Contributions	(237,434.00)	(293,402.00)	-	(293,402.00)	
Fund: 080 Student Activity Special Revenue Fund					
Other Local Revenues	-	-	6,939.00	6,939.00	#5
Revenues	-	-	6,939.00	6,939.00	
Expenditures					
Books and Supplies	-	-	881.00	881.00	#5
Services, Other Operating Expenses	-	-	995.00	995.00	#5
Total Expenditures	-	-	1,876.00	1,876.00	
Fund: 130 Cafeteria Special Revenue Fund					
Federal Revenues	400,000.00	439,000.00	-	439,000.00	
Other State Revenues	23,000.00	24,000.00	-	24,000.00	
Other Local Revenues	3,000.00	16,808.00	-	16,808.00	
Revenues	426,000.00	479,808.00	-	479,808.00	
Expenditures					
Classified Salaries	117,615.00	142,006.00	-	142,006.00	
Employee Benefits	64,404.00	74,562.00	-	74,562.00	
Books and Supplies	188,847.00	192,292.00	-	192,292.00	
Services, Other Operating Expenses	22,400.00	25,395.00	-	25,395.00	
Capital Outlay	40,000.00	40,000.00	-	40,000.00	

Budget Revision Report #003-23

29 Monson-Sultana Jt. Union Elem. School District

2/23/2023

Fiscal Year: 2023

Control Number: 22337622

10:27:06AM

	Original Approved Budget	Revised Approved Budget	Change Amount	Proposed Revised Budget	Explanations
Direct Support/Indirect Costs	12,119.00	14,280.00	(22.00)	14,258.00	#4
Total Expenditures	445,385.00	488,535.00	(22.00)	488,513.00	
Fund: 251 Developer Fees Fund					
Other Local Revenues	-	2,463.00	-	2,463.00	
Revenues	-	2,463.00	-	2,463.00	
Expenditures					
Services, Other Operating Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Expenditures	-	-	-	-	
Fund: 350 County School Facilities Fund - New Construction					
Other State Revenues	2,625,930.00	2,625,930.00	-	2,625,930.00	
Other Local Revenues	-	-	-	-	
Revenues	2,625,930.00	2,625,930.00	-	2,625,930.00	
Expenditures					
Capital Outlay	2,625,930.00	2,625,930.00	-	2,625,930.00	
Total Expenditures	2,625,930.00	2,625,930.00	-	2,625,930.00	
Fund: 351 County School Facilities Fund - Modernization					
Other State Revenues	-	-	-	-	
Other Local Revenues	-	-	-	-	
Revenues	-	-	-	-	
Expenditures					
Capital Outlay	-	-	-	-	
Total Expenditures	-	-	-	-	
#1 - LCFF Sources increased due to recalculations of district LCFF calculations due to second Interim; UPP % updated with certified with CalPADs; Federal Revenues increased due to revised ESSER II entitlement; State Revenues decrease due to an adjustment to Lottery due to annual ADA projections; Arts, Music Block Grant reduced per Governor's January Proposal; Local Revenues increased due Alta Health Care District additional funds received for 2022/23					
#2 - Certificated salaries and mandated benefits increased due summer school salaries within ELO Program; Classified salaries and mandated benefits increased due summer school salaries within ELO Program					
#3 - Books and supplies decreased with Lottery funds due to no anticipated book adoption; ELO Program offset supplies for summer school program; Services, other operating expenses increased due to ELO Program for MOU with FUEL; Early Intervention Preschool Grant for services					
#4 - Direct Support/Indirect Costs decreased due to decreased expenditures within cafeteria program					
#5 - Local Revenue increased due to YTD Interest and revenue posted; Books and supplies and services, other operating expenses increased due to purchases within ASB					

MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT

Board Meeting Agenda Item Summary

March 7, 2023

AGENDA SECTION: **CONSENT**

AGENDA ITEM: **7.5 CASH FLOW REPORT FOR MONTH OF FEBRUARY 2023**

ATTACHMENTS: **FEBRUARY 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 February cash flow report is positive and submitted for review.

RECOMMENDATION: The Superintendent recommends that the Board
APPROVE the February Cash Flow Report.

PROPOSED ACTION: **APPROVE**

MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT

Board Meeting Agenda Item Summary

March 7, 2023

AGENDA SECTION: **ADMINISTRATIVE/ORGANIZATIONAL ISSUES**

AGENDA ITEM: **7.6 APPROVE 2022-23 SECOND INTERIM BUDGET REPORT**

ATTACHMENTS: **SECOND INTERIM REPORT**

DISCUSSION:

The Second Interim Report is a report verifying that the Monson-Sultana Joint Union Elementary School District is maintaining a positive cash flow and adhering to all of the rules and regulations set by the California Department of Education. This report projects the District's financial position for the remainder of this year and the subsequent two years. This a preliminary copy and may have minor changes after review with the Tulare County Office of Education (TCOE). Monson-Sultana Joint Union Elementary School District will have a positive certification.

RECOMMENDATION: The Superintendent recommends that the Board approve the 2022-23 Second Interim Budget Report.

PROPOSED ACTION: **APPROVE**

2022-2023 Second Interim - General Fund Summary

Description	First Interim	Projected Budget	Change	Explanation
Revenues:				
Revenue Limit	\$ 5,960,777	\$ 6,043,127	\$ 82,350	TCOE recalculated District's LCFF calculator at second interim with Unduplicated Count slightly reduced from First Interim Projection
Federal Revenues	\$ 3,939,688	\$ 3,939,751	\$ 63	CARS Winter reporting reflects decreased due to revised allocations for Title I and II/Offset with ESSER I & II revised allocations
Other State Revenues	\$ 2,079,957	\$ 2,571,401	\$ 491,444	Expanded Learning Opportunities Program/Revised ASES allocation/Preschool & TK allocation/ CDPH Grant
Other Local Revenues	\$ 136,250	\$ 266,516	\$ 130,266	District budgeted YTD Interest received
Total Revenues	\$ 12,116,672	\$ 12,820,795	\$ 704,123	
Expenditures:				
Certificated Salaries	\$ 2,491,831	\$ 2,546,268	\$ 54,437	Certificated salaries increased due to 4% Salary Increase and \$2k off salary schedule payment in May 2022
Classified Salaries	\$ 1,049,114	\$ 1,093,938	\$ 44,824	Certificated salaries increased due to 4% Salary Increase and \$2k off salary schedule payment in May 2022
Employees Benefits	\$ 1,955,832	\$ 1,992,866	\$ 37,034	Increased Mandated Benefits due to Certificated & Classified salaries increased due to 4% Salary Increase and \$2k off salary schedule payment in May 2023
Books & Supplies	\$ 665,260	\$ 584,586	\$ (80,674)	Increased due to Expanded Learning Opportunities Program and CSI Program
Services & Other Operating	\$ 1,551,682	\$ 1,740,269	\$ 188,587	Increased due to allocation of Expanded Learning Opportunities Program/ASES/CDPH Grant/Legal Services, Hot Spots and Services/Repairs
Capital Outlay	\$ 4,399,237	\$ 4,439,237	\$ 40,000	Capital Outlay increased due to revised ESSER I & II allocations
Other Outgo	\$ 70,427	\$ 70,427	\$ -	
Direct Support/Indirect Costs	\$ (14,280)	\$ (14,258)	\$ 22	
Total Expenditures	\$ 12,169,103	\$ 12,453,333	\$ 284,230	
Excess(Deficiency) of Revenue over Expense:	\$ (52,431)	\$ 367,462	\$ 419,893	
Other Financing Sources/Uses:				
Interfund Transfers Out	\$ -	\$ -	\$ -	
Total Other Financing	\$ -	\$ -	\$ -	
Net Increase (Decrease) to Fund Balance	\$ (52,431)	\$ 367,462	\$ 419,893	
Beginning Fund Balance	\$ 4,273,762	\$ 4,273,762		
2022-2023 Projected Ending Fund Balance	\$ 4,221,331	\$ 4,641,224	8,000	Revolving Account
			1,969,098	Restricted Fund Balance
			25,000	Bus Repair
Enrollment	429		25,000	Litigation
P-2 Funded ADA	442.67		100,000	Drinking Well
P-2 Estimated Actual ADA	404.77		78,595	GASB 45 Trust Annual Contribution
Unduplicated Count %	86.31%		66,404	Retiree H&W
LCFF COLA %	13.26%		36,000	Solar Tru-Up
			60,044	EECA Solar Loan
			446,185	Addition RR/Concession
		14.67%	\$ 1,826,898	2022-23 Projected Ending Fund Balance
2023-2024 Projected Ending Fund Balance		\$ 4,857,550	8,000	Revolving Account
			2,069,087	Restricted Fund Balance
Enrollment	415		78,595	GASB 45 Trust Annual Contribution
P-2 Funded ADA	433.17		49,803	Retiree H&W
P-2 Estimated Actual ADA	400.48		250,000	LCAP-Gym
Unduplicated Count %	84.88%		36,000	Solar Tru-Up
LCFF COLA %	8.13%		60,044	EECA Solar Loan
			105,840	TOSA - Arts
			147,187	Learning Director/Counseling
		25.74%	\$ 2,052,994	2023-24 Projected Ending Fund Balance
2024-2025 Projected Ending Fund Balance		\$ 4,993,186	8,000	Revolving Account
			2,301,340	Restricted Fund Balance
Enrollment	410		78,595	GASB 45 Trust Annual Contribution
P-2 Funded ADA	419.17		49,803	Retiree H&W
P-2 Estimated Actual ADA	395.66		250,000	LCAP - Gym
Unduplicated Count %	82.78%		36,000	Solar Tru-Up
LCFF COLA %	3.54%		60,044	EECA Solar Loan
			111,192	TOSA - Arts
			150,420	Learning Director/Counseling
		25.01%	\$ 1,947,792	2024-25 Projected Ending Fund Balance

2022-2023
Second Interim - General Fund Summary

Description	Projected Budget	
Revenues:		
Revenue Limit	\$ 6,043,127	
Federal Revenues	\$ 3,939,751	
Other State Revenues	\$ 2,571,401	
Other Local Revenues	\$ 266,516	
Total Revenues	\$ 12,820,795	
Expenditures:		
Certificated Salaries	\$ 2,546,268	
Classified Salaries	\$ 1,093,938	
Employees Benefits	\$ 1,992,866	
Books and Supplies	\$ 584,586	
Services and Other	\$ 1,740,269	
Capital Outlay	\$ 4,439,237	
Other Outgo	\$ 70,427	
Direct Support/Indirect Costs	\$ (14,258)	
Total Expenditures	\$ 12,453,333	
Excess(Deficiency) of Revenue over Expense:	\$ 367,462	
Other Financing Sources/Uses:		
Interfund Transfers Out	\$ -	
Total Other Financing	\$ -	
Net Increase (Decrease) to Fund Balance	\$ 367,462	
Components of Ending Fund Balance		
Beginning Fund Balance	\$ 4,273,762	
2022-2023 Projected Ending Fund Balance	\$ 4,641,224	

Ending Fund Balance Consists of the following:		
<i>Fund Balance Reserves (Revolving Fund)</i>	\$ 8,000	* Excluded from available reserve calculation
<i>Designated for Economic Uncertainties</i>	\$ 250,000	
<i>Fund Balance Designation (Bus Repair)</i>	\$ 25,000	* Excluded from available reserve calculation
<i>Fund Balance Designation (Litigation)</i>	\$ 25,000	* Excluded from available reserve calculation
<i>Fund Balance Designation (Well)</i>	\$ 100,000	* Excluded from available reserve calculation
<i>Fund Balance Designation (GASB 45 Trust Contribution)</i>	\$ 78,595	* Excluded from available reserve calculation
<i>Fund Balance Designation (Retiree H&W)</i>	\$ 66,404	* Excluded from available reserve calculation
<i>Fund Balance Designation (Solar Tru-Up)</i>	\$ 36,000	* Excluded from available reserve calculation
<i>Fund Balance Designation (EECA Solar Loan)</i>	\$ 60,044	* Excluded from available reserve calculation
<i>Fund Balance Designation (Addition RR/Concession)</i>	\$ 446,185	* Excluded from available reserve calculation
<i>Undesignated/Unappropriated Balance (Unrestricted)</i>	\$ 1,576,898	* Excluded from available reserve calculation
<i>Undesignated/Unappropriated Balance (Restricted)</i>	\$ 1,969,098	* Excluded from available reserve calculation
	\$ 4,641,224	37.27%
Available Reserves		
<i>Designated for Economic Uncertainties</i>	\$ 250,000	
<i>Undesignated/Unappropriated Balance (Unrestricted)</i>	\$ 1,576,898	
Total Available Reserve	\$ 1,826,898	
Per State Software - Total Available Reserves by %	\$ 1,826,898	14.67%
District's - Reserve Standard Level is 4%	\$ 498,133	4.00%
1% Reserve Level	\$ 124,533	1.00%
2023-2024 Projected Ending Fund Balance	\$ 2,052,994	
	25.74%	
2024-2025 Projected Ending Fund Balance	\$ 1,947,792	
	25.01%	

**2022-2023 Second Interim
Criteria and Standards Review**

			Met	Not Met	Explanations
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X		
2	Enrollment	Projected enrollment for any of the current to two subsequent fiscal years has not changed by more than two percent since first interim.	X		
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X	1st & 2nd SY: District's projected P-2 ADA to enrollment exceeds estimated P-2 ADA, due to district using the 3 year rolling average for funded P-2 ADA on the subsequent years.
4	LCFF/Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X	1st & 2nd SY: District's LCFF Revenues increased due to allowing District's to be funded on 3 year rolling ADA average for LCFF Funding; 2023-24 District COLA assumption at first interim 5.38% increased to 8.13%; 2024-25 District COLA assumption at first interim 4.02% decreased to 3.54%; Assumptions were used from Governor's January Proposal 2023.
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X	CY: District reflects that salaries & benefits within unrestricted to fall below ratio of general fund expenditures; District settled with teachers to cover H&W increase of \$138/FTE; 6.5% salary increase for 2022/23; District has moved certificated salaries into ESSER II #32120 Funding, therefore reducing unrestricted general fund of salaries and benefits; In addition, District has added supplemental hours to classified staff for learning loss intervention, therefore using ESSER II/III and ELOP Grants to funded additional hours, due to funds to be spent by September 2023 and/or 2024
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X	Budget Year: District's State Revenues increased due ELOP #2600 Funding included in Budget; 1st and 2nd SY: District's State Revenues increased due to ELOP #2600 Funding and Special Education Early Intervention also included in both subsequent years. CY - District Local Revenue increased due to receiving additional funding from Alta Health Care District for Sheriff Resource Officer for the five days instead of 2 days; An additional mental health services for the remainder of the 2022/23 school year; and Interest increased due to YTD received.
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X	CY: District's books and supplies decreased due to distributing budget for services and other operating expenditures; 1st SY: District books and supplies increased due to anticipation of Adopting New Curriculum for 23/24 and CPI 3.44%; 2nd SY: District books and supplies increased due to CPI% 2.77% and purchased of supplemental materials for classrooms. CY: District's books and supplies decreased due to distributing budget for services and other operating expenditures; 1st SY: District books and supplies increased due to anticipation of Adopting New Curriculum for 23/24 and CPI 3.44%; 2nd SY: District books and supplies increased due to CPI% 2.77% and purchased of supplemental materials for classrooms.
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X		
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X	CY: District deficit spending attributes mainly to allocation of 2021/22 LCAP Fund Balance to Gym Project, in which all stakeholders requested this project be funded with.

9a	Fund Balance	Projected general fund balance will be positive at the end of the current fiscal year.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., designated for economic uncertainties undesignated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

2022-2023 Second Interim Supplemental Information

			No	Yes	Explanations for "Yes"
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?		X	District has current litigation, which are currently working with an Attorney's Office, Tulare County Counsel, & TCOE. District continues to be proactive by setting aside an allocation for litigation costs.
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that changed since first interim by more than five percent?	X		
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X		
S4	Contingent Revenues	Are any projected revenues for any of the current or subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?	X		
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or subsequent fiscal years?		X	
S6	Long-term Commitments	Does the district have long-term (multi-year) commitments or debt agreements? ■ If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2009-10) annual payment? ■ If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X		
			n/a		
			n/a		
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? ■ If yes, have there been changes since first interim in OPEB liabilities?		X	Districts now have to set up Other Postemployment Benefits (OPEB), which results District's must set up liability to cover costs. Changes have been made to contribute towards the 20-year contribution plan, to reduce our liability.
			X		
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)? ■ If yes, have there been changes since first interim in self-insurance liabilities?	X		
			n/a		
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for: ■ Certified? (Section S8A, Line 1b) ■ Classified? (Section S8B, Line 1b)	X		
			X		

S8	Labor Agreement Budget Revisions	■ Management/supervisor/confidential? (Section S8C, Line 1b) For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: ■ Certified? (Section S8A, Line 3) ■ Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

**2022-2023 Second Interim
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?	X		
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X	Files are prepared for each personnel (credentials), payroll (position control worksheet (PCW) and contracts, and budget (categorical binder).
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X	District's enrollment declined by 14 students for 2023-24 and 5 students for 2024-25 projections.
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X		
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 state funded cost-of-living adjustment?	X		
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X		
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X		
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).	X		
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?		X	Superintendent as of July 2022

MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT
Board Meeting Agenda Item Summary
March 7, 2023

AGENDA SECTION: **CONSENT**

AGENDA ITEM: **8.0 AUTHORIZATION OF VENDOR PAYMENTS REPORTS
DATED FEBRUARY 3, 2023 THROUGH FEBRUARY 24, 2023**

ATTACHMENTS: **ACCOUNTS PAYABLE FINAL REPORTS**

DISCUSSION:

The attached Accounts Payable Final Reports dated February 3, 2023 through February 24, 2023 are for expenditures after January 30, 2023 and before February 24, 2023.

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

PROPOSED ACTION: **APPROVE**

29	Monson-Sultana Jr. Union Elem. School District	Total Payments Report	Report Date: 02/26/2023
Detailed Subtotalled by Vendor			
Date Paid between 01/30/2023 and 02/24/2023			
2	A T & T BUSINESS SVC.	00 PV 230783 02/24/2023 0000194773 0 62160073 O 010-00000-0-00000-27000-59000-0-0000	\$203.75
1339	AM-TECH INSPECTION SERVICES LL	06 PV 230728 02/03/2023 1965 0 62155323 R 010-32130-0-00000-85000-62900-0-0303	\$203.75 *
	AM-TECH INSPECTION SERVICES LL	06 PV 230811 02/24/2023 2644 0 62160074 O 350-77120-0-00000-85000-62900-0-1000	\$8,800.00
			\$7,000.00
4	A-Z BUS SALES	00 PV 230760 02/10/2023 INVSAC369 0 62157696 R 010-07230-0-00000-36000-43000-0-0000	\$15,800.00 *
			\$66.25
879	BUS WEST	00 PV 230765 02/10/2023 XA4100396 0 62157697 R 010-07230-0-00000-36000-43000-0-0000	\$66.25 *
			\$441.06
499	CALIFORNIA BUSINESS MACHINES	00 PV 230750 02/03/2023 315851 0 62155324 R 010-11000-0-11100-10000-56000-0-0000	\$441.06 *
			\$684.86
631	CASBO	00 PV 230727 02/03/2023 000195847 0 62155325 R 010-00000-0-00000-73000-52000-0-0000	\$684.86 *
			\$25.00
65	CDW GOVERNMENT INC	00 PV 230779 02/24/2023 GL95063 0 62160075 O 010-11000-0-11100-10000-43000-2-0000	\$25.00 *
			\$604.61
800	CENTRAL VALLEY CULLIGAN	00 PV 230734 02/03/2023 190377 0 62155326 R 010-00000-0-00000-72000-56000-0-0000	\$604.61 *
	CENTRAL VALLEY CULLIGAN	00 PV 230733 02/03/2023 190406 0 62155326 R 130-53100-0-00000-37000-56000-0-0000	\$71.40
			\$136.00
1151	CIT	00 PV 230806 02/24/2023 41534399 0 62160076 O 010-11000-0-11100-10000-58000-0-0000	\$207.40 *
	CIT	00 PV 230806 02/24/2023 41534399 0 62160076 O 010-11000-0-11100-10000-56000-0-0000	\$73.61
	CIT	00 PV 230800 02/24/2023 41732332 0 62160076 O 010-11000-0-11100-10000-56000-0-0000	\$499.00
	CIT	00 PV 230800 02/24/2023 41732332 0 62160076 O 010-11000-0-11100-10000-56000-0-0000	\$499.00
			\$38.68
1066	CVIN LLC	06 PV 230746 02/03/2023 42162 0 62155327 R 010-00000-0-00000-77000-59000-1-0000	\$1,110.29 *
			\$150.00
111	DINUBA LUMBER CO.	00 PV 230747 02/03/2023 551377 0 62155328 R 010-00000-0-00000-81000-43000-0-0000	\$150.00 *
	DINUBA LUMBER CO.	00 PV 230782 02/24/2023 554772 0 62160077 O 010-81500-0-00000-81101-43000-0-0000	\$101.55
			\$6.33
1331	DYNAMIC AUTO DIESEL REPAIR	00 PV 230726 02/03/2023 11113 0 62155329 R 010-07230-0-00000-36000-43000-0-0000	\$107.88 *
			\$389.84
1214	EAGLESHIELD PEST CONTROL, INC	06 PV 230781 02/24/2023 66295 0 62160078 O 010-00000-0-00000-81000-55000-0-0000	\$389.84 *
			\$375.00
1168	FUEL	00 PV 230810 02/24/2023 1167 0 62160079 O 010-60100-0-11100-10000-51000-4-0304	\$375.00 *
	FUEL	00 PV 230809 02/24/2023 1166 0 62160079 O 010-26000-0-11100-10000-51000-2-0111	\$15,982.60
	FUEL	00 PV 230778 02/24/2023 1164 0 62160079 O 010-60100-0-11100-10000-51000-4-0304	\$21,054.97
	FUEL	00 PV 230780 02/24/2023 1165 0 62160079 O 010-26000-0-11100-10000-51000-2-0111	\$14,245.05
			\$15,981.36
1081	FEDERAL LICENSING INC	00 PV 230812 02/24/2023 WQS439 0 62160080 O 010-07230-0-00000-36000-58000-0-0000	\$67,263.98 *
			\$120.00
1355	GARCIA, ADALY	00 PV 230802 02/24/2023 SERVICES 0 62160081 O 010-11000-0-11300-10000-58000-0-0000	\$120.00 *
			\$100.16
988	GOLD STAR FOODS	00 PV 230714 02/03/2023 5809603 0 62155330 R 130-53100-0-00000-37000-58000-0-0000	\$100.16 *
	GOLD STAR FOODS	00 PV 230713 02/03/2023 5742278 0 62155330 R 130-53100-0-00000-37000-47000-0-0000	\$134.90
			\$254.88

29	Monson-Sultana Jr. Union Elem. School District			Total Payments Report			Report Date: 02/26/2023				
				Detailed Subtotalled by Vendor			8:49:14 PM				
				Date Paid between 01/30/2023 and 02/24/2023							
1111	GOODYEAR COMMERCIAL TIRE	00	PV	230789 02/24/2023	172-1052292	0	62160082	O	010-07230-0-00000-36000-56000-0-0000	Tire Repair #11	\$1,646.39
1179	JUAN T REYES CONSULTING	06	PV	230751 02/03/2023	0007	0	62155331	R	010-07200-0-11100-31100-58000-2-0305	Total Payment Amount:	\$1,646.39 *
	JUAN T REYES CONSULTING	06	PV	230751 02/03/2023	0007	0	62155331	R	010-00000-0-11100-31100-58000-2-2000		\$2,000.00
											\$6,000.00
1237	MISSION LINEN SERVICES	00	PV	230732 02/03/2023	518655126	0	62155332	R	010-81500-0-00000-81101-56000-0-0000	Total Payment Amount:	\$8,000.00 *
	MISSION LINEN SERVICES	00	PV	230732 02/03/2023	518655126	0	62155332	R	010-07230-0-00000-36000-56000-0-0000		\$19.95
	MISSION LINEN SERVICES	00	PV	230731 02/03/2023	518655124	0	62155332	R	130-53100-0-00000-37000-56000-0-0000		\$19.95
	MISSION LINEN SERVICES	00	PV	230758 02/10/2023	518697820	0	62157698	O	010-07230-0-00000-36000-56000-0-0000		\$54.92
	MISSION LINEN SERVICES	00	PV	230758 02/10/2023	518697820	0	62157698	O	010-81500-0-00000-81101-56000-0-0000		\$19.95
	MISSION LINEN SERVICES	00	PV	230759 02/10/2023	518697818	0	62157698	O	130-53100-0-00000-37000-56000-0-0000		\$54.92
	MISSION LINEN SERVICES	00	PV	230814 02/24/2023	518784418	0	62160083	O	010-81500-0-00000-81101-56000-0-0000		\$19.95
	MISSION LINEN SERVICES	00	PV	230814 02/24/2023	518784418	0	62160083	O	010-07230-0-00000-36000-56000-0-0000		\$19.95
	MISSION LINEN SERVICES	00	PV	230791 02/24/2023	518741439	0	62160083	O	010-07230-0-00000-36000-56000-0-0000		\$19.95
	MISSION LINEN SERVICES	00	PV	230791 02/24/2023	518741439	0	62160083	O	010-81500-0-00000-81101-56000-0-0000		\$19.95
	MISSION LINEN SERVICES	00	PV	230813 02/24/2023	518784416	0	62160083	O	130-53100-0-00000-37000-56000-0-0000		\$54.92
	MISSION LINEN SERVICES	00	PV	230793 02/24/2023	518741437	0	62160083	O	130-53100-0-00000-37000-56000-0-0000		\$54.92
1354	MODERN PLUMBING AND SUPPLY CO	06	PV	230741 02/03/2023	103944	0	62155333	R	010-78143-0-00000-85000-61700-0-0000	Total Payment Amount:	\$379.28 *
										Drinking Water - Fountains	\$29,726.00
200	OFFICE DEPOT	00	CM	230024 02/24/2023	28896745601	0	62160084	O	010-07200-0-11100-10000-43000-2-0121	Total Payment Amount:	\$29,726.00 *
	OFFICE DEPOT	00	PV	230794 02/24/2023	29093060901	0	62160084	O	010-42030-0-11100-10000-43000-3-0203		(\$283.13)
	OFFICE DEPOT	00	PV	230794 02/24/2023	29093060901	0	62160084	O	010-00000-0-00000-27000-43000-0-0000		\$8.39
	OFFICE DEPOT	00	PV	230795 02/24/2023	29092970401	0	62160084	O	010-42030-0-11100-10000-43000-3-0203		\$14.57
	OFFICE DEPOT	00	PV	230796 02/24/2023	28896769501	0	62160084	O	010-07200-0-11100-10000-43000-2-0121	Vertical File Cabinet - ELPAC	\$334.37
	OFFICE DEPOT	00	PV	230797 02/24/2023	29093060501	0	62160084	O	010-42030-0-11100-10000-43000-3-0203	Vertical File Cabinet - PE Dept	\$283.13
										Tray for EL	\$10.98
1286	P & R PAPER SUPPLY COMPANY INC	00	PV	230730 02/03/2023	60085482-01	0	62155334	R	130-53100-0-00000-37000-43000-0-0000	Total Payment Amount:	\$368.31 *
	P & R PAPER SUPPLY COMPANY INC	00	PV	230729 02/03/2023	60082261-01	0	62155334	R	130-53100-0-00000-37000-43000-0-0000		\$698.74
	P & R PAPER SUPPLY COMPANY INC	00	PV	230799 02/24/2023	60088637-01	0	62160085	O	130-53100-0-00000-37000-43000-0-0000	Foam Trays/Sports/Liners	\$650.62
											\$507.51
283	P G & E	00	PV	230753 02/10/2023	7543437351-	0	62157699	R	010-00000-0-00000-81000-55000-0-0000	Total Payment Amount:	\$1,856.87 *
											\$815.23
1316	PBK	00	PV	230743 02/03/2023	1828007	0	62155335	R	350-77120-0-00000-85000-62100-0-1000	Total Payment Amount:	\$815.23 *
										Architect Fees - Modular	\$2,165.80
293	PENAS DISPOSAL INC	00	PV	230749 02/03/2023	713689	0	62155336	R	010-00000-0-00000-81000-55000-0-0000	Total Payment Amount:	\$2,165.80 *
											\$990.79
310	PRODUCERS	00	PV	230735 02/03/2023	58094076	0	62155337	R	130-53100-0-00000-37000-47000-0-0000	Total Payment Amount:	\$990.79 *
	PRODUCERS	00	PV	230740 02/03/2023	58112755	0	62155337	R	130-53100-0-00000-37000-47000-0-0000		\$1,049.94
	PRODUCERS	00	PV	230739 02/03/2023	3492302445	0	62155337	R	130-53100-0-00000-37000-47000-0-0000		\$750.80
	PRODUCERS	00	PV	230738 02/03/2023	58109472	0	62155337	R	130-53100-0-00000-37000-47000-0-0000		\$133.52
	PRODUCERS	00	PV	230737 02/03/2023	58101461	0	62155337	R	130-53100-0-00000-37000-47000-0-0000		\$631.12
	PRODUCERS	00	PV	230736 02/03/2023	58088223	0	62155337	R	130-53100-0-00000-37000-47000-0-0000		\$535.72
	PRODUCERS	00	PV	230797 02/24/2023	58110516	0	62160086	O	130-53100-0-00000-37000-47000-0-0000		\$790.86

29	Monson-Sultana Jr. Union Elem. School District		Total Payments Report		Report Date: 02/26/2023	
Detailed Subtotalled by Vendor						
DatePaid between 01/30/2023 and 02/24/2023						
914	ROBERT S. MARKS PLUMBING, INC	00	PV	230786 02/24/2023	18239-6	0 62160087 O 010-81500-0-00000-81101-56000-0-0000
						Total Payment Amount: Room 12 & 13 - Used cameras \$4,627.07 * \$3,050.00
1007	SCHOOL FACILITY CONSULTANTS	00	PV	230716 02/03/2023	0019205	0 62155338 R 010-00000-0-00000-71100-58000-0-0000
						Total Payment Amount: Services for December 2022 \$3,050.00 * \$233.75
348	SCHOOLS EXCESS LIABILITY FUND	00	PV	230761 02/10/2023	AB218_5472	0 62157700 R 010-00000-0-00000-72000-54500-0-0000
						Total Payment Amount: SELF Assessments from 1990-91 to 2006-07 \$233.75 * \$8,806.51
1079	SILVAS OIL COMPANY, INC	00	PV	230715 02/03/2023	618178	0 62155339 R 010-07230-0-00000-36000-43000-0-0000
						Total Payment Amount: Feb Ins \$8,806.51 * \$1,573.52
359	SISC	00	PV	230748 02/03/2023	FEB INS	0 62155340 R 010-00000-0-00000-00000-95024-0-0000
						Total Payment Amount: Feb Ins \$1,573.52 * \$57,396.77
	SISC	00	PV	230748 02/03/2023	FEB INS	0 62155340 R 010-00000-0-00000-00000-95028-0-0000
						Total Payment Amount: Feb Ins \$5,539.60
1314	SOILS ENGINEERING, INC	00	PV	230752 02/10/2023	34582	0 62157701 O 010-32130-0-00000-85000-62100-0-0303
						Total Payment Amount: Senior Registered Engineer Site Visit - Gym \$62,936.37 * \$585.00
	SOILS ENGINEERING, INC	00	PV	230762 02/10/2023	34623	0 62157701 O 350-77120-0-00000-85000-62100-0-1000
						Total Payment Amount: Compaction/Clinical Services - Modulers \$932.00
	SOILS ENGINEERING, INC	00	PV	230804 02/24/2023	34281	0 62160088 O 350-77120-0-00000-85000-62100-0-1000
						Total Payment Amount: Compaction Testing - February 2023 - Gym \$6,366.08
366	SOUTHERN CALIFORNIA GAS CO	00	PV	230776 02/10/2023	132 716 104	0 62157702 O 010-00000-0-00000-81000-55000-0-0000
						Total Payment Amount: \$7,883.08 * \$3,813.76
	SOUTHERN CALIFORNIA GAS CO	00	PV	230756 02/10/2023	128 516 100	0 62157702 O 010-00000-0-00000-81000-55000-0-0000
						Total Payment Amount: \$3,682.49
	SOUTHERN CALIFORNIA GAS CO	00	PV	230755 02/10/2023	132 716 104	0 62157702 O 010-00000-0-00000-81000-55000-0-0000
						Total Payment Amount: \$0.92
3	SULTANA COMMUNITY SERVICES	00	PV	230790 02/24/2023	02121043	0 62160089 O 010-00000-0-00000-81000-55000-0-0000
						Total Payment Amount: \$7,497.17 * \$439.14
624	SYSCO FOODSERVICES	00	PV	230745 02/03/2023	B CORCOR	0 62155341 O 010-81500-0-00000-81101-43000-0-0000
						Total Payment Amount: \$439.14 * \$397.28
	SYSCO FOODSERVICES	00	PV	230745 02/03/2023	B CORCOR	0 62155341 O 010-07230-0-00000-36000-56000-0-0000
						Total Payment Amount: \$25.00
	SYSCO FOODSERVICES	00	PV	230745 02/03/2023	B CORCOR	0 62155341 O 010-81500-0-00000-81101-43000-0-0000
						Total Payment Amount: \$35.49
	SYSCO FOODSERVICES	00	PV	230719 02/03/2023	384454131	0 62155341 O 130-53200-0-00000-37000-43000-0-0000
						Total Payment Amount: \$97.46
	SYSCO FOODSERVICES	00	PV	230717 02/03/2023	384461537	0 62155341 O 130-53200-0-00000-37000-47000-0-0000
						Total Payment Amount: \$1,252.10
	SYSCO FOODSERVICES	00	PV	230718 02/03/2023	3844651536	0 62155341 O 130-53100-0-00000-37000-47000-0-0000
						Total Payment Amount: \$3,534.60
	SYSCO FOODSERVICES	00	PV	230724 02/03/2023	384469327	0 62155341 O 130-53200-0-00000-37000-47000-0-0000
						Total Payment Amount: \$690.54
	SYSCO FOODSERVICES	00	PV	230723 02/03/2023	384469325	0 62155341 O 130-53100-0-00000-37000-47000-0-0000
						Total Payment Amount: \$80.68
	SYSCO FOODSERVICES	00	PV	230722 02/03/2023	384469326	0 62155341 O 130-53100-0-00000-37000-47000-0-0000
						Total Payment Amount: \$1,614.23
	SYSCO FOODSERVICES	00	PV	230722 02/03/2023	384469326	0 62155341 O 130-53100-0-00000-37000-43000-0-0000
						Total Payment Amount: \$30.22
	SYSCO FOODSERVICES	00	PV	230725 02/03/2023	384477143	0 62155341 O 130-53100-0-00000-37000-47000-0-0000
						Total Payment Amount: \$1,163.65
	SYSCO FOODSERVICES	00	PV	230745 02/03/2023	B CORCOR	0 62155341 O 010-81500-0-00000-81101-43000-0-0000
						Total Payment Amount: \$148.84
	SYSCO FOODSERVICES	00	PV	230725 02/03/2023	384477143	0 62155341 O 130-53100-0-00000-37000-43000-0-0000
						Total Payment Amount: \$79.56
	SYSCO FOODSERVICES	00	PV	230721 02/03/2023	384477144	0 62155341 O 130-53200-0-00000-37000-47000-0-0000
						Total Payment Amount: \$40.54
	SYSCO FOODSERVICES	00	PV	230720 02/03/2023	384454132	0 62155341 O 130-53100-0-00000-37000-47000-0-0000
						Total Payment Amount: \$3,385.13
	SYSCO FOODSERVICES	00	PV	230719 02/03/2023	384454131	0 62155341 O 130-53200-0-00000-37000-47000-0-0000
						Total Payment Amount: \$1,322.16
	SYSCO FOODSERVICES	00	PV	230767 02/10/2023	384477143	0 62157703 R 130-53100-0-00000-37000-47000-0-0000
						Total Payment Amount: \$1,163.65
	SYSCO FOODSERVICES	00	PV	230767 02/10/2023	384477143	0 62157703 R 130-53100-0-00000-37000-43000-0-0000
						Total Payment Amount: \$79.56
	SYSCO FOODSERVICES	00	PV	230764 02/10/2023	384490069	0 62157703 R 130-53100-0-00000-37000-47000-0-0000
						Total Payment Amount: \$1,562.15
	SYSCO FOODSERVICES	00	PV	230763 02/10/2023	384490070	0 62157703 R 130-53100-0-00000-37000-47000-0-0000
						Total Payment Amount: \$487.01
	SYSCO FOODSERVICES	00	PV	230774 02/10/2023	384454131	0 62157703 R 130-53200-0-00000-37000-43000-0-0000
						Total Payment Amount: \$97.46
	SYSCO FOODSERVICES	00	PV	230770 02/10/2023	384469326	0 62157703 R 130-53100-0-00000-37000-47000-0-0000
						Total Payment Amount: \$1,614.23

29	Monson-Sultana Jt. Union Elem. School District				Total Payments Report				Report Date:		02/26/2023
Detailed Subtotalled by Vendor											
Date Paid between 01/30/2023 and 02/24/2023											
	SYSO FOODSERVICES	00	PV	230775 02/10/2023	384461537	0	62157703	R	130-53200-0-00000-37000-47000-0-0000		\$1,252.10
	SYSO FOODSERVICES	00	PV	230774 02/10/2023	384454131	0	62157703	R	130-53200-0-00000-37000-47000-0-0000		\$1,322.16
	SYSO FOODSERVICES	00	CM	230020 02/10/2023	384340623	0	62157703	R	130-53100-0-00000-37000-47000-0-0000		(\$9.20)
	SYSO FOODSERVICES	00	CM	230021 02/10/2023	384369225	0	62157703	R	130-53100-0-00000-37000-47000-0-0000		(\$0.36)
	SYSO FOODSERVICES	00	CM	230022 02/10/2023	384369225	0	62157703	R	130-53100-0-00000-37000-47000-0-0000		(\$4.45)
	SYSO FOODSERVICES	00	PV	230770 02/10/2023	384469326	0	62157703	R	130-53100-0-00000-37000-43000-0-0000		\$30.22
	SYSO FOODSERVICES	00	PV	230772 02/10/2023	384454132	0	62157703	R	130-53100-0-00000-37000-47000-0-0000		\$3,385.13
	SYSO FOODSERVICES	00	PV	230769 02/10/2023	384469327	0	62157703	R	130-53200-0-00000-37000-47000-0-0000		\$690.54
	SYSO FOODSERVICES	00	PV	230768 02/10/2023	384469325	0	62157703	R	130-53100-0-00000-37000-47000-0-0000		\$80.68
	SYSO FOODSERVICES	00	PV	230773 02/10/2023	384461536	0	62157703	R	130-53100-0-00000-37000-47000-0-0000		\$3,534.60
	SYSO FOODSERVICES	00	PV	230771 02/10/2023	384477144	0	62157703	R	130-53200-0-00000-37000-47000-0-0000		\$40.54
	SYSO FOODSERVICES	00	PV	230816 02/24/2023	384505732	0	62160090	O	130-53100-0-00000-37000-47000-0-0000		\$1,927.73
	SYSO FOODSERVICES	00	PV	230816 02/24/2023	384505732	0	62160090	O	130-53100-0-00000-37000-43000-0-0000		\$54.04
	SYSO FOODSERVICES	00	PV	230815 02/24/2023	384505733	0	62160090	O	130-53100-0-00000-37000-47000-0-0000		\$421.93
	SYSO FOODSERVICES	00	PV	230784 02/24/2023	384497866	0	62160090	O	130-53100-0-00000-37000-47000-0-0000		\$307.78
	SYSO FOODSERVICES	00	PV	230785 02/24/2023	384497865	0	62160090	O	130-53100-0-00000-37000-47000-0-0000		\$1,808.45
1249	THE HOME DEPOT PRO	00	PV	230757 02/10/2023	728252495	0	62157704	R	010-00000-0-00000-81000-43000-0-0000	Custodial Supplies	\$33,943.43 *
	THE HOME DEPOT PRO	00	PV	230817 02/24/2023	730039526	0	62160091	O	010-00000-0-00000-81000-43000-0-0000	Clorox Bleach	\$1,177.79
-40											\$155.00
13..J	TLS CHOICE LLC	06	PV	230803 02/24/2023	7	0	62160093	O	010-32130-0-00000-85000-62000-0-0303	Progress Payment - Modulars	\$1,332.79 *
	TLS CHOICE LLC	06	PV	230805 02/24/2023	3	0	62160092	O	010-32130-0-00000-85000-62000-0-0303	Progress Payment - Modulars	\$66,426.97
	TLS CHOICE LLC	06	PV	230788 02/24/2023	9	0	62160094	O	350-77120-0-00000-85000-62720-0-1000	#9 Lease Payment	\$196,027.56
											\$20,451.55
1294	T-MOBILE	00	PV	230808 02/24/2023	969604954	0	62160095	O	010-41270-0-11100-24200-58000-1-2021	Hot Spots	\$282,906.08 *
	T-MOBILE	00	PV	230807 02/24/2023	969604954	0	62160095	O	010-41270-0-11100-24200-58000-1-2021	Hot Spots	\$460.00
											\$460.00
611	TULARE COUNTY OFFICE OF EDUCAT	00	PV	230787 02/24/2023	231126	0	62160096	O	010-00000-0-00000-31400-58000-0-0000	TB Skins Tests 2022/23	\$920.00 *
											\$200.00
903	U.S. BANCORP SERVICE CENTER	00	PV	230744 02/03/2023	PAULS	0	62155342	R	010-11000-0-11330-10000-43000-0-0000	Spring Music Choir	\$200.00 *
	U.S. BANCORP SERVICE CENTER	00	PV	230742 02/03/2023	CORTEZ	0	62155342	R	010-00000-0-00000-73000-43000-0-0000	Fastners/Pencil Pouches	\$131.92
	U.S. BANCORP SERVICE CENTER	00	PV	230766 02/10/2023	B CORCOR	0	62157705	R	010-81500-0-00000-81101-43000-0-0000	Wall Pack Lights	\$16.25
	U.S. BANCORP SERVICE CENTER	00	PV	230766 02/10/2023	B CORCOR	0	62157705	R	010-07230-0-00000-36000-43000-0-0000	Transportation Clearing Fee	\$597.28
	U.S. BANCORP SERVICE CENTER	00	PV	230754 02/10/2023	VALDEZ	0	62157705	R	010-31820-0-11100-10000-43000-5-0108	PLC Supplemental Material	\$25.00
	U.S. BANCORP SERVICE CENTER	00	PV	230766 02/10/2023	B CORCOR	0	62157705	R	010-81500-0-00000-81101-43000-0-0000	Fluorescent Lamp/Campus Replacement	\$36.62
	U.S. BANCORP SERVICE CENTER	00	PV	230766 02/10/2023	B CORCOR	0	62157705	R	010-81500-0-00000-81101-43000-0-0000	High Visibility Reflective Winter Jackets (4)	\$35.49
	U.S. BANCORP SERVICE CENTER	00	PV	230801 02/24/2023	MONTEJAN	0	62160097	O	010-00000-0-00000-71100-43001-0-0000	Board Meeting Dinner	\$148.84
	U.S. BANCORP SERVICE CENTER	00	PV	230801 02/24/2023	MONTEJAN	0	62160097	O	010-00000-0-00000-71100-43001-0-0000	Paper/Labels	\$70.38
	U.S. BANCORP SERVICE CENTER	00	PV	230801 02/24/2023	MONTEJAN	0	62160097	O	010-07200-0-11100-10000-42000-2-0113	Laralde - Book Set Old Yeller	\$52.95
	U.S. BANCORP SERVICE CENTER	00	PV	230801 02/24/2023	MONTEJAN	0	62160097	O	010-07200-0-11100-10000-42000-2-0113	Laralde - Book Sets Classroom	\$103.32
	U.S. BANCORP SERVICE CENTER	00	PV	230801 02/24/2023	MONTEJAN	0	62160097	O	010-00000-0-00000-73000-43000-0-0000	Blinder Dividers 1/3 Tab	\$291.09
	U.S. BANCORP SERVICE CENTER	00	PV	230801 02/24/2023	MONTEJAN	0	62160097	O	010-07200-0-11100-10000-42000-2-0113	Laralde - Diary of Wimpy Kid Series	\$38.77
	U.S. BANCORP SERVICE CENTER	00	PV	230798 02/24/2023	VACA	0	62160097	O	010-00000-0-00000-71500-43001-0-0000	Lunch Meal w/Property Owner	\$41.96
	U.S. BANCORP SERVICE CENTER	00	PV	230798 02/24/2023	VACA	0	62160097	O	010-07200-0-11100-10000-58000-2-0112	Basic Math Curriculum Class Set - 3rd Gr	\$38.47
	U.S. BANCORP SERVICE CENTER	00	PV	230798 02/24/2023	VACA	0	62160097	O	010-07200-0-11100-10000-58000-2-0112	Basic Math Curriculum Class Set - 3rd Gr	\$50.00

MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT
Board Meeting Agenda Item Summary
March 7, 2023

AGENDA SECTION: **PERSONNEL**

AGENDA ITEM: **9.1 CERTIFICATED RE-ELECTIONS**

ATTACHMENTS: **2023-2024 CERTIFICATED RE-ELECTION LIST**

DISCUSSION:

The attached Re-election List contains the names of all certificated personnel who are being recommended for re-election for the 2023-2024 school year.

RECOMMENDATION: The Superintendent recommends that the Board approve the Certificated Re-election list for the 2023-2024 school year.

PROPOSED ACTION: **APPROVE**

Monson-Sultana Joint Union Elementary School

Certificated Re-election List

2023-2024

<u>Employee Name</u>	<u>Grade Level</u>
1. Audrie Adlard	TBD
2. Carmen Arellano	TBD
3. Edward Bedoya	TBD
4. Denise Bese	TBD
5. Stephanie Caldera	TBD
6. Wendy Cuevas	TBD
7. Caryn Garcia	TBD
8. Florencia Gonzalez	TBD
9. Priscilla Gonzalez	TBD
10. Michelle Larralde	TBD
11. Jennifer Melban	TBD
12. Kaylie Mendoza	TBD
13. Melissa Mendoza	TBD
14. Stephen Miller	TBD
15. Erica Miramontes	TBD
16. Mayra Ortega	TBD
17. Mary Pauls	Music
18. Yolanda Pruneda	TBD
19. David Rico	TBD
20. Joseph Rico	TBD
21. Braulio Rodriguez	TBD
22. Samantha Sandoval	TBD
23. Dulce Villanueva	TBD
24. Kristyn Wagenleitner	TBD

TBD (To Be Determined)

MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT

Board Meeting Agenda Item Summary

March 7, 2023

AGENDA SECTION: **PERSONNEL**

AGENDA ITEM: **9.2 PERSONNEL ORDER**

ATTACHMENTS: **NONE**

DISCUSSION:

9.2.1 Pruneda, Yolanda Yolanda Pruneda has submitted a letter indicating her intention to retire effective June 30, 2022.

9.2.2 Brito, Makenna Makenna Brito applied, was interviewed, and is being recommended for a 5.5 hour Instructional Assistant (Temporary/COVID Funded) position.

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

PROPOSED ACTION: **APPROVE**

MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT

Board Meeting Agenda Item Summary

March 7, 2023

AGENDA SECTION: **PERSONNEL**

AGENDA ITEM: **9.3 PROP 28 ELEMENTARY TEACHING POSITION**

ATTACHMENTS: **NONE**

DISCUSSION:

California Voters approved Prop 28, which provides additional funding for Arts and Music Education in Public Schools, beginning in 2023-2024. This much needed position will provide additional electives and will work hand in hand with our current choir offerings.

RECOMMENDATION: The Superintendent recommends that the Board approve the hiring of an elementary teacher for the arts and music department.

PROPOSED ACTION: **APPROVE**