



**TYPE:** Regular Board Meeting

**DATE:** 5/19/2022 **TIME:** 6:00 PM **CODE:**

**LOCATION:** Assembly Hall 1935 Bohemian Highway, Occidental, CA 95465

Closed session begins at 6:00 pm; open session begins at 7:00 pm. All documents relating to the following agenda items are available for public review in the Administrative Office of the Harmony Union School District during office hours at least 72 hours prior to the scheduled Board meeting. The Harmony District Board of Education meetings are open to the public, except for certain subjects that are addressed in closed session in accordance with the Ralph M. Brown Act. If anyone wishes to attend and requires special accommodations due to a handicapping condition, as outlined in the Americans with Disabilities Act, please contact the superintendent at least two working days prior to the meeting.

**1.0 Call to Order**

**2.0 Pledge of Allegiance**

**3.0 Approval of the Agenda**

**4.0 Public Comment**

- 4.1 For Open Session: Members of the public may address the Board briefly on matters not on the agenda and are within the subject matter jurisdiction of the Board. Please state your name and address. In accordance with Board Policy 9323, speakers are to keep comments concise and limited to three minutes. The Public Comment item will be limited to a total of 20 minutes, absent approval to extend by the Board President. If there are several people who share the same issue, please chose one as your representative, and that person may be given additional time, if necessary. The Board values public comment, but by the Brown Act the Board shall not act upon, respond to, or comment on the merits of any item presented. The Board may ask clarifying questions of the presenter or refer the presenter to the District procedures. Members of the public may address the Board regarding items on the agenda at the time the item appears on the agenda. The Board President may move any agenda item to a different place on the agenda in order to accommodate the public or improve the flow of the meeting. Info

**5.0 Closed Session**

- 5.1 With respect to every item of business to be discussed in closed session Gov. Code Section 54957.6: CONFERENCE WITH LABOR NEGOTIATOR Info  
Name of Agency Negotiator: Matthew Morgan Name of organization representing employees: HUTA
- 5.2 With respect to every item of business to be discussed in closed session Info/Action  
Gov. Code Section 54957.6 CONFERENCE WITH LABOR NEGOTIATOR  
Name of Agency Negotiator: Matthew Morgan Name of organization representing employees: CSEA
- 5.3 With respect to every item of business to be discussed in closed session Info/Action  
Gov. Code Section 54957.6 CONFERENCE WITH LABOR NEGOTIATOR  
Name of Agency Negotiator: Matthew Morgan Name of group: Unrepresented employees
- 5.4 5.2 With respect to every item of business to be discussed in closed session Info  
Gov. Code Section 54957.6 - Personnel

**6.0 Reconvene to Open Session**

- 6.1 Report out on any action taken during closed session Info

## **7.0 Communication**

### A) Reports

- 7.1 Pathways Director Report
- 7.2 HUTA Report
- 7.3 ARK Report
- 7.4 Student Report
- 7.5 Board Member Reports
- 7.6 Superintendent/Principal's Report

### B) Public Comment

- 7.7 For Open Session: Members of the public may address the Board briefly on matters not on the agenda and are within the subject matter jurisdiction of the Board. Please state your name and address. In accordance with Board Policy 9323, speakers are to keep comments concise and limited to three minutes. The Public Comment item will be limited to a total of 20 minutes, absent approval to extend by the Board President. If there are several people who share the same issue, please chose one as your representative, and that person may be given additional time, if necessary. The Board values public comment, but by the Brown Act the Board shall not act upon, respond to, or comment on the merits of any item presented. The Board may ask clarifying questions of the presenter or refer the presenter to the District procedures. Members of the public may address the Board regarding items on the agenda at the time the item appears on the agenda. The Board President may move any agenda item to a different place on the agenda in order to accommodate the public or improve the flow of the meeting.

### C) Correspondence

## **8.0 Consent Agenda**

### **Action**

- 8.1 Vendor Warrants Action
- 8.2 Approve the minutes from regular meeting held 2/17/2022 Action
- 8.3 Approve the minutes from special meeting held 2/25/2022 Action
- 8.4 Approve the minutes from special closed session meeting held 3/1/2022 Action
- 8.5 Approve the minutes from regular meeting held 3/10/2022 Action
- 8.6 Approve the minutes from special meeting held 4/7/2022 Action
- 8.7 Approve the minutes from regular meeting held 4/21/2022 Action
- 8.8 Approve the minutes from special meeting held 5/12/2022 Action
- 8.9 Approve the Consent Agenda Action

## **9.0 Information/Correspondence/Discussion**

- 9.1 Enrollment Report Info
- 9.2 Annual notifications regarding use of pesticides near schools and childcare centers Info

- |     |                                                                                                                |             |
|-----|----------------------------------------------------------------------------------------------------------------|-------------|
| 9.3 | LCAP Discussion                                                                                                | Info        |
| 9.4 | Business Office Updates including the 2022-23 May Revise information and the ongoing Facility Improvement List | Info/Action |

**10.0 Action Items**

- |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 10.1 | Consideration of Classroom Capacity Resolution #2021/22-9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Action      |
| 10.2 | Consideration of Expanded Learning Opportunity Grant Plan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Action      |
| 10.3 | Consideration of HUSD's Comprehensive School Safety Plan (CSSP)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Action      |
| 10.4 | Consideration of Resolution 2021-22/8 (Specification of Election) on the November 8, 2022 election                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Action      |
| 10.5 | Consideration of updated salary schedule: Classified Employees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Action      |
| 10.6 | Consideration of updated salary schedule: Confidential Employees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Action      |
| 10.7 | Second reading and adoption of policy updates: BP 4030 Nondiscrimination in Employment E(1) 4112.9 Employee Notifications E(1) 4212.9 Employee Notifications E(1) 4312.9 Employee Notifications BP 4141.6 Concerted Action/Work Stoppage BP 4241.6 Concerted Action/Work Stoppage AR 4141.6 Concerted Action/Work Stoppage AR 4241.6 Concerted Action/Work Stoppage BP 5111 Admission AR 5111 Admission AR 5113 Absences and Excuses AR 5142 Safety E(1) 5145.6 Parental Notifications BP 6173 Education for Homeless Children AR 6173 Education for Homeless Children | Info/Action |
| 10.8 | Consideration of contract with Conterpoint for construction project management services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Action      |
| 10.9 | For the Board to consider approval of the 2020-21 Audit Findings, Recommendations, and Corrective Action.                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Action      |

**11.0 Next Board Meeting**

**12.0 Adjournment**

Agendas have been posted at the Harmony School public bulletin board and the Harmony Union School District Website at [www.harmonyusd.org](http://www.harmonyusd.org).



**Meeting Date:** 5/19/2022 - 6:00 PM

**Category:** Public Comment

**Type:** Info

**Subject:**

4.1 For Open Session: Members of the public may address the Board briefly on matters not on the agenda and are within the subject matter jurisdiction of the Board. Please state your name and address. In accordance with Board Policy 9323, speakers are to keep comments concise and limited to three minutes. The Public Comment item will be limited to a total of 20 minutes, absent approval to extend by the Board President. If there are several people who share the same issue, please chose one as your representative, and that person may be given additional time, if necessary. The Board values public comment, but by the Brown Act the Board shall not act upon, respond to, or comment on the merits of any item presented. The Board may ask clarifying questions of the presenter or refer the presenter to the District procedures.

Members of the public may address the Board regarding items on the agenda at the time the item appears on the agenda. The Board President may move any agenda item to a different place on the agenda in order to accommodate the public or improve the flow of the meeting.

**Strategic Plans:**

**Policy:**

**Enclosure**

**File Attachment:**

**Description:**

**Background  
Information:**

**Fiscal Implications:**

**Recommendation:**


**Approvals:**

Recommended  
By:

Matthew Morgan - Superintendent/Principal





<b>Meeting Date:</b>	5/19/2022 - 6:00 PM
<b>Category:</b>	Closed Session
<b>Type:</b>	Info
<b>Subject:</b>	5.1 With respect to every item of business to be discussed in closed session Gov. Code Section 54957.6: CONFERENCE WITH LABOR NEGOTIATOR  Name of Agency Negotiator: Matthew Morgan Name of organization representing employees: HUTA
<b>Strategic Plans:</b>	
<b>Policy:</b>	
<b>Enclosure</b>	
<b>File Attachment:</b>	
<b>Description:</b>	
<b>Background Information:</b>	
<b>Fiscal Implications:</b>	
<b>Recommendation:</b>	
<b>Approvals:</b>	Recommended By:  Matthew Morgan - Superintendent/Principal



# Harmony Union School District

## AGENDA ITEM

**Meeting Date:** 5/19/2022 - 6:00 PM  
**Category:** Closed Session  
**Type:** Info/Action  
**Subject:** 5.2 With respect to every item of business to be discussed in closed session Gov. Code Section 54957.6  
CONFERENCE WITH LABOR NEGOTIATOR  
Name of Agency Negotiator: Matthew Morgan  
Name of organization representing employees: CSEA

**Strategic Plans:**

**Policy:**

**Enclosure**

**File Attachment:**

**Description:**

**Background Information:**

**Fiscal Implications:**

**Recommendation:** -

**Approvals:**

Recommended  
By:

Matthew Morgan - Superintendent/Principal



# Harmony Union School District

## AGENDA ITEM

**Meeting Date:** 5/19/2022 - 6:00 PM  
**Category:** Closed Session  
**Type:** Info/Action  
**Subject:** 5.3 With respect to every item of business to be discussed in closed session Gov. Code Section 54957.6  
CONFERENCE WITH LABOR NEGOTIATOR  
Name of Agency Negotiator: Matthew Morgan  
Name of group: Unrepresented employees

**Strategic Plans:**

**Policy:**

**Enclosure**

**File Attachment:**

**Description:**

**Background Information:**

**Fiscal Implications:**

**Recommendation:** -

**Approvals:**

Recommended  
By:

Matthew Morgan - Superintendent/Principal



# Harmony Union School District

## AGENDA ITEM

<b>Meeting Date:</b>	5/19/2022 - 6:00 PM
<b>Category:</b>	Closed Session
<b>Type:</b>	Info
<b>Subject:</b>	5.4 5.2 With respect to every item of business to be discussed in closed session Gov. Code Section 54957.6 - Personnel
<b>Strategic Plans:</b>	
<b>Policy:</b>	
<b>Enclosure</b>	
<b>File Attachment:</b>	
<b>Description:</b>	
<b>Background Information:</b>	
<b>Fiscal Implications:</b>	
<b>Recommendation:</b>	

**Approvals:**

Recommended  
By:

Matthew Morgan - Superintendent/Principal



# Harmony Union School District

## AGENDA ITEM

<b>Meeting Date:</b>	5/19/2022 - 6:00 PM
<b>Category:</b>	Reconvene to Open Session
<b>Type:</b>	Info
<b>Subject:</b>	6.1 Report out on any action taken during closed session
<b>Strategic Plans:</b>	
<b>Policy:</b>	
<b>Enclosure</b>	
<b>File Attachment:</b>	
<b>Description:</b>	
<b>Background Information:</b>	
<b>Fiscal Implications:</b>	
<b>Recommendation:</b>	none- information only
<b>Approvals:</b>	Recommended By: Rene McBride - Superintendent/Principal



# Harmony Union School District

## AGENDA ITEM


**Meeting Date:** 5/19/2022 - 6:00 PM  
**Category:** Reports  
**Type:** Info  
**Subject:** 7.1 Pathways Director Report


**Strategic Plans:**


**Policy:**

**Enclosure**

**File Attachment:**

 PCS Director HUSD Board Report 5\_22.docx

 FY23-PATH-Budget-22.05.11.pdf

 Apr 2022-PATH-Board Summary.pdf

**Description:**

**Background Information:**

**Fiscal Implications:**

**Recommendation:**

**Approvals:**

# Pathways Charter School

## Multi-Year Forecast

Revised 5/11/2022



	2021-22	2022-23	2023-24	2024-25
	Prior Year	Budget	Forecast	Forecast
<b>Assumptions</b>				
LCFF COLA	n/a	5.33%	3.61%	3.64%
Non-LCFF Revenue COLA	n/a	n/a	0.00%	0.00%
Expense COLA	n/a	2.00%	2.00%	2.00%
Enrollment		390.00	390.00	390.00
Average Daily Attendance	353.71	382.20	382.20	382.20
<b>Revenues</b>				
<b>State Aid - Revenue Limit</b>				
8011 LCFF State Aid	\$ 1,545,862	\$ 1,911,949	\$ 2,057,439	\$ 2,197,956
8012 Education Protection Account	176,561	190,783	190,783	190,783
8019 State Aid - Prior Year	-	-	-	-
8096 In Lieu of Property Taxes	1,799,694	1,944,653	1,944,653	1,944,653
	<u>3,522,117</u>	<u>4,047,384</u>	<u>4,192,875</u>	<u>4,333,392</u>
<b>Federal Revenue</b>				
8181 Special Education - Entitlement	77,713	45,750	47,775	47,775
8290 Title I, Part A - Basic Low Income	59,417	59,417	59,417	59,417
8291 Title II, Part A - Teacher Quality	10,215	10,215	10,215	10,215
8296 Other Federal Revenue	252,092	177,292	150,959	10,000
	<u>399,437</u>	<u>292,674</u>	<u>268,366</u>	<u>127,407</u>
<b>Other State Revenue</b>				
8311 State Special Education	339,672	313,404	313,404	313,404
8550 Mandated Cost	12,276	11,146	12,620	12,620
8560 State Lottery	80,646	87,142	87,142	87,142
8598 Prior Year Revenue	1,538	-	-	-
8599 Other State Revenue	216,971	75,250	81,750	62,500
	<u>651,103</u>	<u>486,941</u>	<u>494,916</u>	<u>475,666</u>
<b>Other Local Revenue</b>				
8660 Interest Revenue	2,632	-	-	-
8689 Other Fees and Contracts	64,022	-	-	-
8699 School Fundraising	3,793	-	-	-
	<u>70,447</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenue</b>	<b>\$ 4,643,105</b>	<b>\$ 4,826,999</b>	<b>\$ 4,956,156</b>	<b>\$ 4,936,464</b>
<b>Expenses</b>				
<b>Certificated Salaries</b>				
1100 Teachers' Salaries	1,267,202	1,265,330	1,290,637	1,316,450
1170 Teachers' Substitute Hours	6,739	12,000	12,240	12,485
1175 Teachers' Extra Duty/Stipends	43,647	39,000	39,780	40,576
1200 Pupil Support Salaries	270,262	353,228	360,292	367,498
1300 Administrators' Salaries	479,272	485,359	495,066	504,967
	<u>2,067,121</u>	<u>2,154,917</u>	<u>2,198,015</u>	<u>2,241,975</u>
<b>Classified Salaries</b>				
2400 Clerical and Office Staff Salaries	374,281	383,596	391,268	399,093
	<u>374,281</u>	<u>383,596</u>	<u>391,268</u>	<u>399,093</u>
<b>Benefits</b>				
3101 STRS	306,831	411,589	419,821	428,217
3202 PERS	124,811	100,119	106,034	110,549
3301 OASDI	34,000	23,783	24,259	24,744
3311 Medicare	33,886	36,808	37,545	38,295
3401 Health and Welfare	295,524	336,600	343,332	350,199
3501 State Unemployment	9,093	1,428	572	573
3601 Workers' Compensation	19,698	25,385	25,893	26,411
	<u>823,842</u>	<u>935,712</u>	<u>957,454</u>	<u>978,987</u>

# Pathways Charter School

## Multi-Year Forecast

Revised 5/11/2022



	2021-22	2022-23	2023-24	2024-25
	Prior Year	Budget	Forecast	Forecast
<b>Books and Supplies</b>				
4100 Textbooks and Core Curricula	11,845	12,000	12,240	12,485
4200 Books and Other Materials	590	-	-	-
4302 School Supplies	103,109	111,150	113,373	115,640
4305 Software	87,819	86,000	87,720	89,474
4310 Office Expense	29,000	24,000	24,480	24,970
4311 Business Meals	2,500	3,000	3,060	3,121
4400 Noncapitalized Equipment	132,950	5,000	5,100	5,202
4700 Food Services	6,800	6,000	6,120	6,242
	<u>374,614</u>	<u>247,150</u>	<u>252,093</u>	<u>257,135</u>
<b>Subagreement Services</b>				
5102 Special Education	178,000	150,000	153,000	156,060
5104 Transportation	136	-	-	-
5105 Security	3,309	3,200	3,264	3,329
5106 Other Educational Consultants	30,305	32,292	32,938	33,597
	<u>211,750</u>	<u>185,492</u>	<u>189,202</u>	<u>192,986</u>
<b>Operations and Housekeeping</b>				
5201 Auto and Travel	9,000	9,000	9,180	9,364
5300 Dues & Memberships	11,317	12,950	13,209	13,473
5400 Insurance	49,645	52,000	53,040	54,101
5501 Utilities	25,000	24,500	24,990	25,490
5502 Janitorial Services	19,700	19,200	19,584	19,976
5900 Communications	14,092	20,340	20,747	21,162
5901 Postage and Shipping	3,800	4,000	4,080	4,162
	<u>132,554</u>	<u>141,990</u>	<u>144,830</u>	<u>147,726</u>
<b>Facilities, Repairs and Other Leases</b>				
5601 Rent	281,908	296,460	305,353	313,168
5602 Additional Rent	3,089	4,447	4,536	4,627
5603 Equipment Leases	13,654	13,785	14,060	14,342
5610 Repairs and Maintenance	42,262	5,000	5,100	5,202
	<u>340,913</u>	<u>319,691</u>	<u>329,050</u>	<u>337,338</u>
<b>Professional/Consulting Services</b>				
5801 IT	1,628	-	-	-
5802 Audit & Taxes	11,800	11,000	11,220	11,444
5803 Legal	12,400	12,000	12,240	12,485
5804 Professional Development	10,000	25,250	31,750	17,500
5805 General Consulting	163,700	73,600	75,072	76,573
5806 Special Activities/Field Trips	8,301	9,000	9,180	9,364
5807 Bank Charges	825	1,200	1,224	1,248
5809 Other taxes and fees	1,060	1,200	1,224	1,248
5810 Payroll Service Fee	6,300	6,000	6,120	6,242
5811 Management Fee	81,254	84,472	86,733	86,388
5813 County Fees	16,800	16,800	17,136	17,479
5815 Public Relations/Recruitment	4,200	4,800	4,896	4,994
	<u>318,268</u>	<u>245,322</u>	<u>256,795</u>	<u>244,966</u>
<b>Depreciation</b>				
6900 Depreciation Expense	36,581	22,714	22,714	-
	<u>36,581</u>	<u>22,714</u>	<u>22,714</u>	<u>-</u>
<b>Total Expenses</b>	<b>\$ 4,679,924</b>	<b>\$ 4,636,584</b>	<b>\$ 4,741,420</b>	<b>\$ 4,800,208</b>
<b>Surplus (Deficit)</b>	<b>\$ (36,819)</b>	<b>\$ 190,415</b>	<b>\$ 214,735</b>	<b>\$ 136,257</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$ 2,041,065</b>	<b>\$ 2,004,246</b>	<b>\$ 2,194,661</b>	<b>\$ 2,409,396</b>
<b>Fund Balance, End of Year</b>	<b>\$ 2,004,246</b>	<b>\$ 2,194,661</b>	<b>\$ 2,409,396</b>	<b>\$ 2,545,653</b>
	<b>42.8%</b>	<b>47.3%</b>	<b>50.8%</b>	<b>53.0%</b>



# Pathways Charter School

## Multi-Year Forecast

Revised 5/11/2022



	2021-22	2022-23	2023-24	2024-25
	Prior Year	Budget	Forecast	Forecast
<b>Cash Flow Adjustments</b>				
Surplus (Deficit)	(36,819)	190,415	214,735	136,257
Cash Flows From Operating Activities				
Depreciation/Amortization	36,581	22,714	22,714	-
Public Funding Receivables	384,658	228,300	(169,592)	24,518
Grants and Contributions Rec.	(94)	-	-	-
Prepaid Expenses	(3,209)	-	-	-
Accounts Payable	(103,734)	4,200	84	86
Accrued Expenses	(61,454)	-	-	-
Accrued Expenses	(74,692)	-	-	-
Cash Flows From Investing Activities				
Purchases of Prop. And Equip.	(58,811)	-	-	-
Total Change in Cash	82,426	445,629	67,942	160,860
Cash, Beginning of Year	1,340,618	1,423,043	1,868,673	1,936,614
<b>Cash, End of Year</b>	<b>\$ 1,423,043</b>	<b>\$ 1,868,673</b>	<b>\$ 1,936,614</b>	<b>\$ 2,097,475</b>



# Pathways Charter School

Monthly Financial Presentation – April 2022

# April Highlights

## Highlights

- Revenue above budget +**\$181K**, dependent on final grant allocations.
- Expenses reduced from March, above budget (**\$28K**) for approved purchases.
- Cash ended month **\$1.99 million**.

## Compliance and Reporting

- 990 return is due May 16th.
- 2022/23 Budget and LCAP due June 30th.
- Pre-Kindergarten Planning and Implementation Grant Plan due June 30<sup>th</sup>.

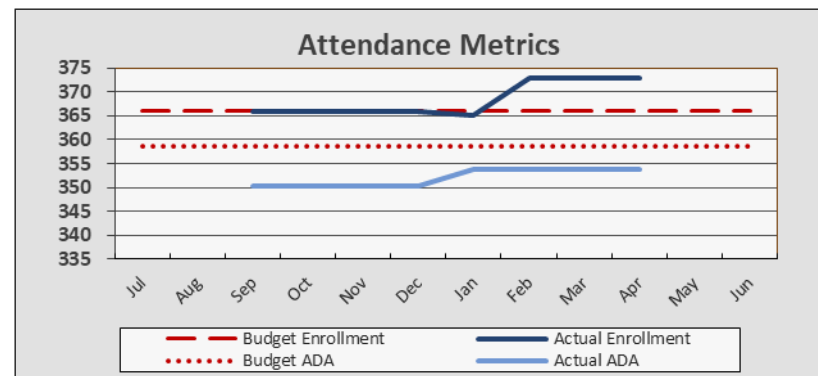
# Attendance Data and Metrics



## Enrollment and Per Pupil Data

<b>Enrollment &amp; Per Pupil Data</b>			
	<b><u>Actual</u></b>	<b><u>Forecast</u></b>	<b><u>Budget</u></b>
<i>Average Enrollment</i>	369	366	366
<i>ADA</i>	354	354	359
<i>Attendance Rate</i>	96.0%	96.6%	98.0%
<i>Unduplicated %</i>	42.5%	42.5%	41.3%
<i>Revenue per ADA</i>		\$13,127	\$12,441
<i>Expenses per ADA</i>		\$13,231	\$12,968

## Attendance Metrics



P-2 attendance increased to 353.71, down 5 compared to budget.  
LCFF is calculated at \$9,958 per ADA.

# Revenue

- **April Updates - no significant changes from March.**
  - **SPED funding increased \$117K from budget (higher rate and ADA).**
  - **Local - reimbursement for Chromebook purchases, offset by increased expenses.**
  - **Increased ESSER III in current year \$26K.**
  - **\$78K grants recognized during 2020/21, reducing 2021/22 forecast.**

	2020/21	2021/22	2022/23	2023/24
Expanded Learning Opportunities Grant	\$ 21,307	\$ 258,127	\$ -	\$ -
ESSER II	56,685	92,186	-	-
ESSER III	-	26,333	167,292	140,959
<b>One-Time Funding plan</b>	<b>\$ 77,992</b>	<b>\$ 376,647</b>	<b>\$ 167,292</b>	<b>\$ 140,959</b>

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual</b>	<b>Budget</b>	<b>Fav/(Unf)</b>	<b>Forecast</b>	<b>Budget</b>	<b>Fav/(Unf)</b>
<b>Revenue</b>						
State Aid-Rev Limit	\$ 2,971,946	\$ 2,940,360	\$ 31,586	\$ 3,522,117	\$ 3,559,207	\$ (37,089)
Federal Revenue	120,451	267,645	(147,194)	399,437	354,810	44,627
Other State Revenue	358,178	460,383	(102,205)	651,103	544,809	106,295
Other Local Revenue	69,781	2,995	66,786	70,447	3,662	66,786
<b>Total Revenue</b>	<b>\$ 3,520,355</b>	<b>\$ 3,671,383</b>	<b>\$ (151,028)</b>	<b>\$ 4,643,105</b>	<b>\$ 4,462,487</b>	<b>\$ 180,618</b>

# Expenses



- **April Updates – reduced compensation compared to March +12K.**
  - **Expenses near budget:**
    - **Supplies – Increased Chromebooks, offset with additional revenue.**

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 1,683,945	\$ 1,710,744	\$ 26,799	\$ 2,067,121	\$ 2,089,989	\$ 22,867
Classified Salaries	309,796	307,209	(2,587)	374,281	371,694	(2,587)
Benefits	672,930	708,775	35,845	823,842	857,503	33,661
Books and Supplies	308,158	266,992	(41,166)	374,614	308,785	(65,828)
Subagreement Services	122,596	165,491	42,895	211,750	210,864	(886)
Operations	102,070	114,553	12,483	132,554	140,154	7,600
Facilities	283,433	289,815	6,382	340,913	344,027	3,114
Professional Services	243,412	235,791	(7,621)	318,268	304,996	(13,273)
Depreciation	28,929	19,626	(9,303)	36,581	23,492	(13,089)
<b>Total Expenses</b>	<b>\$ 3,755,268</b>	<b>\$ 3,818,995</b>	<b>\$ 63,727</b>	<b>\$ 4,679,924</b>	<b>\$ 4,651,504</b>	<b>\$ (28,420)</b>

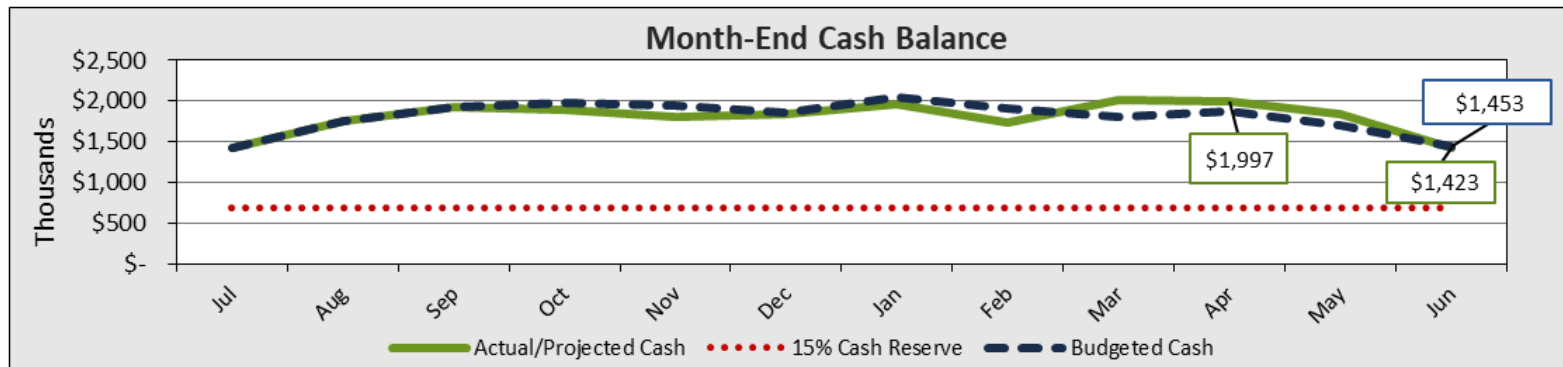
# Surplus / (Deficit) & Fund Balance

- Forecast current year deficit -1%, improving on budget.
- Fund balance is forecast **\$2 million**, 43%, maintaining balance above recommended 17% reserve.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (234,913)	\$ (147,612)	\$ (87,301)	\$ (36,819)	\$ (189,017)	\$ 152,198
Beginning Fund Balance	<u>2,041,065</u>	<u>2,041,065</u>		<u>2,041,065</u>	<u>2,041,065</u>	
<b>Ending Fund Balance</b>	<u><b>\$ 1,806,152</b></u>	<u><b>\$ 1,893,453</b></u>		<u><b>\$ 2,004,246</b></u>	<u><b>\$ 1,852,048</b></u>	
<i>As a % of Annual Expenses</i>	38.6%	40.7%		42.8%	39.8%	

# Cash Balance

- Current cash near \$2 million, 43% of expenses.
- Cash surplus is forecast to remain steady throughout the year.





# Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	May-09	<b>CALPADS End-of-Year 1, 2, 3 and 4</b> - The data submission window opens on May 9, 2022 and closes on July 29, 2022. End-of-Year data includes: Course completion, program eligibility/participation, homeless students, student discipline, cumulative enrollment, student absence, postsecondary, RFEF count, work-based learning indicator, CTE, postsecondary outcomes for Students with Disabilities and SpED.	PCS	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/">https://www.cde.ca.gov/ds/sp/cl/</a>
FINANCE	May-16	<b>Extended Due Date - Form 990</b> - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	PCS/Audit firm	Yes	No	<a href="http://www.publiccounsel.org/useful_materials?id=0025">http://www.publiccounsel.org/useful_materials?id=0025</a>
FINANCE	May-20	<b>Federal Stimulus Annual Report</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2020 - September 30, 2021.	Charter Impact with PCS support	No	No	<a href="https://www.cde.ca.gov/fg/ct/anreporthelp.asp">https://www.cde.ca.gov/fg/ct/anreporthelp.asp</a>
FINANCE	May-20	<b>Submit Charter Schools Annual Information Survey</b> - The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receives revenue payments. All charter schools must be either directly or locally funded. For example: LCFF apportionment funds for a locally funded charter school flow through its local chartering authority whereas funds for a direct funded charter school may flow directly to the county treasurer and then to the charter school. However, the funding type decision may impact the amount of other state and federal funds that a charter school receives, outside the LCFF. This decision may be reconsidered on an annual basis.	Charter Impact	No	Yes	<a href="https://www.cde.ca.gov/sp/ch/csinfosvy.asp">https://www.cde.ca.gov/sp/ch/csinfosvy.asp</a>
DATA	May-31	<b>English Language Proficient Assessment</b> - For public school students in California, English language proficiency (ELP) falls within the scope of state and federal laws. It is required that local educational agencies (LEAs) administer a state test of ELP, which for California is the ELPAC. Furthermore, state and federal laws require the ELPAC in California to be aligned with the state's English language development (ELD) standards. All students with an English Learner status must take the summative assessment.	PCS	No	No	<a href="https://www.elpac.org/">https://www.elpac.org/</a>
FINANCE	Jun-01	<b>Executive School Leadership Review Evaluation</b> - The board of directors is responsible for hiring and establishing the compensation (salary and benefits) of the executive director by identifying compensation that is "reasonable and not excessive". The board conducting the review should document who was involved and the process used to conduct the review, as well as the disposition of the full board's decision to approve the executive director's compensation (minutes of a meeting are fine for this). The documentation should demonstrate that the board took the comparable data into consideration when it approved the compensation.	PCS	Yes	No	<u>This is an IRS requirement for Executive Director positions.</u> <u>If needed, Charter Impact can provide data on comparable salaries for your organization's Board of Directors.</u>
FINANCE	Jun-25	<b>Certification of the 2020-21 Second Principal Apportionment</b> - The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The Second Principal Apportionment (P-2), certified by June 25, is based on the second period data that LEAs report to CDE in April and May. P-2 supersedes the P-1 Apportionment calculations and is the final state aid payment for the fiscal year ending in June.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/pa/">https://www.cde.ca.gov/fg/aa/pa/</a>

# Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Jun-30	<p><b>Local Control and Accountability Plan</b> - The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (LEAs) to share their stories of how, what, and why programs and services are selected to meet their local needs. The components of the LCAP for the 2022-2023 LCAP year must be posted as one document assembled in the following order:</p> <p>LCFF Budget Overview for Parents            Supplement to the Annual Update to the 2021-22 LCAP            Plan Summary            Engaging Educational Partners            Goals and Actions            Increased or Improved Services for Foster Youth, English Learners, and Low-income students            Action Tables            Instructions</p> <p><b>The LCAP must be presented at the same public meeting as the budget, preceding the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.</b></p>	PCS with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/re/lc/">https://www.cde.ca.gov/re/lc/</a>
FINANCE	Jun-30	<p><b>Submit Preliminary Budget Plan to Authorizer</b> - Charter Schools are required to submit their annual budgets to their authorizer by the authorizer-imposed deadline. Authorizers then use the budget to determine if the Charter School has reasonable financial health to sustain operations.</p> <p><b>The budget must be presented at the same public meeting as the LCAP, following the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.</b></p>	Charter Impact	Yes	No	<a href="https://www.cde.ca.gov/fg/sf/fr/calendar22district.asp">https://www.cde.ca.gov/fg/sf/fr/calendar22district.asp</a>
FINANCE	Jun-30	<p><b>Pre-Kindergarten Planning and Implementation Grant Plan</b> - State law requires each LEA to create a plan articulating, how all children in the attendance area of the LEA will have access to full-day learning programs the year before kindergarten that meet the needs of parents, including through partnerships with the LEA's expanded learning offerings, the After-School Education and Safety Program, the California state preschool program, Head Start programs, and other community-based early learning and care programs (EC Section 8281.5).            Under state law, the plan must be developed for consideration by the LEA's governing board or body at a public meeting on or before June 30, 2022</p>	PCS with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/ci/rs/em/">https://www.cde.ca.gov/ci/rs/em/</a>
OPERATIONS	Jun-30	<p><b>Approve school calendar and instructional minutes</b> - 180/175 days charter schools and are allowed to shorten instructional year by 5 days without fiscal penalty. Kindergarten ~ 600 hours; Grades 1-3 ~ 840 hours; Grades 4-8 ~ 900 hours; Grades 9-12 ~ 1080 hours</p>	PCS with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/fg/aa/pa/lcfftfaq.asp">https://www.cde.ca.gov/fg/aa/pa/lcfftfaq.asp</a>
GOVERNANCE	Jun-30	<p><b>Review your Parental Involvement Policy</b> - Every local educational agency (LEA) in California must have a parental involvement policy: Federal requirement (LEAs accepting Title I funds). State requirement (California Education Code [EC] for non-Title I schools. Parents must be involved in how the funds reserved for parental involvement will be allocated for parental involvement activities. Keep minutes and sign-in sheets documenting these discussions. The California Department of Education (CDE) reviews the Consolidated Application and Reporting System (CARS) to see if the required reservation has been made.</p>	PCS	Yes	No	<a href="https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp">https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp</a>
GOVERNANCE	Jun-30	<p><b>Review your Homeless Education Policy</b> - A Homeless Education Policy is used to ensure that your school is compliant with key provisions of the Education for Homeless Children and Youths Act. It is also used to collect the contact information for your required designated homeless liaisons at your school. All schools are required to establish a board approved Homeless Education Policy.</p>	PCS	No	No	<a href="https://www.cde.ca.gov/sp/hs/cy/strategies.asp">https://www.cde.ca.gov/sp/hs/cy/strategies.asp</a>
DATA	Jun-30	<p><b>Principal Apportionment Data Collection</b> - End-of-Year ADA data must be reconciled and submitted to Charter School authorizers for funding purposes. All attendance data collected from the first day of school to June 30, 2022 must be included in this submission. Due dates may vary and are prescribed by the schools' authorizer. The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); Expanded Learning Opportunities Program; and funding for several other programs. The Principal Apportionment is a series of apportionment calculations that adjust the flow of state funds throughout the fiscal year as information becomes known.</p>	PCS			<a href="https://www.cde.ca.gov/fg/aa/pa/index.asp">https://www.cde.ca.gov/fg/aa/pa/index.asp</a>

# Appendices

**As of April 30, 2022**

- Cash Flow – Monthly and Annual Forecast
- Statement of Financial Position (Balance Sheet)
- Statement of Cash Flows
- Detailed Month and YTD Budget vs. Actual
- Accounts Payable Aging
- Check Register

# *Pathways Charter School*

**Financial Package**

**April 30, 2022**

*Presented by:*



# PATHWAYS CHARTER SCHOOL

## Monthly Cash Flow/Forecast FY21-22

Revised 5/11/2022

ADA = 353.71



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	86,875	86,875	156,375	156,375	156,375	156,375	156,375	-	230,660	115,330	115,330	-	128,917	1,545,862	1,461,076	84,786
8012 Education Protection Account	-	-	129,470	-	-	129,470	-	-	-	-	-	-	(82,379)	176,561	632,285	(455,724)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	30,993	-	-	-	(30,993)	-	-	-
8096 In Lieu of Property Taxes	-	101,167	202,333	134,889	134,889	134,889	134,889	134,889	268,302	134,151	134,151	134,151	150,994	1,799,694	1,465,846	333,848
	86,875	188,042	488,178	291,264	291,264	420,734	291,264	134,889	529,955	249,481	249,481	134,151	166,539	3,522,117	3,559,207	(37,089)
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	77,713	77,713	69,943	7,770
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	59,417	59,417	58,842	575
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	10,215	10,215	10,046	169
8296 Other Federal Revenue	-	-	-	2,500	-	-	24,978	-	-	73,817	-	22,224	128,573	252,092	215,979	36,113
8299 Prior Year Federal Revenue	-	-	-	6,712	-	-	12,444	-	-	-	-	(19,156)	-	0	-	0
	-	-	-	9,212	-	-	37,422	-	-	73,817	-	3,068	275,918	399,437	354,810	44,627
<b>Other State Revenue</b>																
8311 State Special Education	13,233	13,233	23,819	23,819	23,819	23,819	23,819	23,819	22,741	23,280	38,186	-	86,085	339,672	264,656	75,016
8550 Mandated Cost	-	-	-	-	-	12,276	-	-	-	-	-	-	-	12,276	12,281	(5)
8560 State Lottery	-	-	-	-	-	-	29,144	-	-	25,675	-	-	25,826	80,646	81,779	(1,133)
8598 Prior Year Revenue	1,531	-	7	-	-	-	-	-	-	-	-	-	-	1,538	1,538	-
8599 Other State Revenue	-	-	-	74,143	-	-	-	-	-	-	-	137,758	5,070	216,971	184,554	32,417
	14,764	13,233	23,826	97,962	23,819	36,095	52,963	23,819	22,741	48,955	38,186	137,758	116,981	651,103	544,809	106,295
<b>Other Local Revenue</b>																
8660 Interest Revenue	142	177	86	448	117	99	328	104	118	347	333	333	-	2,632	3,404	(772)
8689 Other Fees and Contracts	-	-	257	10	-	211	-	-	63,544	-	-	-	-	64,022	257	63,765
8699 School Fundraising	-	-	-	120	-	140	-	-	901	2,632	-	-	-	3,793	-	3,793
	142	177	343	578	117	450	328	104	64,563	2,979	333	333	-	70,447	3,662	66,786
<b>Total Revenue</b>	<b>101,781</b>	<b>201,452</b>	<b>512,347</b>	<b>399,016</b>	<b>315,200</b>	<b>457,279</b>	<b>381,977</b>	<b>158,812</b>	<b>617,259</b>	<b>375,232</b>	<b>288,001</b>	<b>275,311</b>	<b>559,438</b>	<b>4,643,105</b>	<b>4,462,487</b>	<b>180,618</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	-	110,364	124,170	118,860	120,660	115,283	112,990	113,661	111,000	112,110	114,052	114,052	-	1,267,202	1,256,285	(10,917)
1170 Teachers' Substitute Hours	-	-	-	1,320	(1,320)	221	-	1,675	807	855	1,591	1,591	-	6,739	14,318	7,579
1175 Teachers' Extra Duty/Stipends	5,914	2,597	2,454	2,454	2,454	2,454	3,454	3,954	3,954	3,954	5,000	5,000	-	43,647	51,057	7,410
1200 Pupil Support Salaries	-	21,336	23,947	23,757	23,443	22,953	23,976	24,931	24,025	23,929	28,983	28,983	-	270,262	300,475	30,213
1300 Administrators' Salaries	9,754	40,887	41,962	41,962	41,962	41,962	42,118	38,556	51,191	44,991	41,963	41,963	-	479,272	467,855	(11,417)
	15,668	175,184	192,534	188,354	187,200	182,874	182,538	182,777	190,978	185,839	191,588	191,588	-	2,067,121	2,089,989	22,867
<b>Classified Salaries</b>																
2400 Clerical and Office Staff Salaries	16,965	22,912	41,635	32,714	29,002	36,198	32,798	31,457	31,707	34,408	32,242	32,242	-	374,281	371,694	(2,587)
	16,965	22,912	41,635	32,714	29,002	36,198	32,798	31,457	31,707	34,408	32,242	32,242	-	374,281	371,694	(2,587)
<b>Benefits</b>																
3101 STRS	2,651	27,435	28,124	27,915	27,915	27,880	25,891	26,135	25,818	25,779	30,644	30,644	-	306,831	325,763	18,932
3202 PERS	3,887	7,983	13,579	11,432	10,505	11,886	11,029	11,617	10,973	11,696	10,112	10,112	-	124,811	116,335	(8,476)
3301 OASDI	1,017	2,107	3,763	3,093	2,843	3,260	3,049	3,191	3,003	3,201	2,737	2,737	-	34,000	31,483	(2,516)
3311 Medicare	461	2,689	3,210	3,020	2,950	2,998	2,939	2,930	3,054	3,017	3,309	3,309	-	33,886	35,382	1,496
3401 Health and Welfare	33,669	21,016	28,299	22,948	25,610	25,856	27,396	20,871	19,133	19,576	25,575	25,575	-	295,524	313,159	17,635
3501 State Unemployment	(1,743)	927	1,107	1,041	1,017	1,034	1,013	1,010	1,053	1,040	796	796	-	9,093	13,572	4,479
3601 Workers' Compensation	1,906	1,906	(2,018)	1,906	1,906	1,906	1,906	1,905	1,905	1,905	2,282	2,282	-	19,698	21,809	2,112
	41,848	64,062	76,064	71,355	72,745	74,820	73,222	67,659	64,940	66,214	75,456	75,456	-	823,842	857,503	33,661

# PATHWAYS CHARTER SCHOOL

## Monthly Cash Flow/Forecast FY21-22

Revised 5/11/2022

ADA = 353.71



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	-	(961)	-	10,089	1,415	1,201	-	-	101	-	0	0	-	11,845	10,000	(1,845)
4302 School Supplies	538	974	22,366	11,531	5,978	2,848	3,440	10,013	14,548	4,542	13,165	13,165	-	103,109	104,310	1,201
4305 Software	5,197	15,742	8,629	10,151	3,213	2,424	10,922	3,629	6,480	3,856	8,788	8,788	-	87,819	87,819	-
4310 Office Expense	229	2,396	3,211	6,263	10,211	824	1,060	1,475	(7,804)	1,990	4,573	4,573	-	29,000	24,000	(5,000)
4311 Business Meals	-	-	769	-	-	-	-	-	-	-	865	865	-	2,500	2,500	-
4400 Noncapitalized Equipment	34,834	19,494	6,485	2,270	60,369	532	(50)	-	86	-	4,465	4,465	-	132,950	73,356	(59,594)
4700 Food Services	-	406	406	406	406	406	406	406	812	406	1,371	1,371	-	6,800	6,800	-
	40,798	38,050	41,866	40,710	81,592	8,235	15,777	15,523	14,445	11,162	33,228	33,228	-	374,614	308,785	(65,828)
<b>Subagreement Services</b>																
5102 Special Education	-	-	3,651	17,713	20,405	11,626	14,608	13,522	27,408	1,972	33,548	33,548	-	178,000	178,000	-
5104 Transportation	-	-	-	-	-	-	-	-	136	-	-	-	-	136	-	(136)
5105 Security	94	581	94	808	94	-	188	574	188	480	104	104	-	3,309	2,559	(750)
5106 Other Educational Consultants	630	614	1,022	1,189	1,880	1,364	(17)	-	1,773	-	10,925	10,925	-	30,305	30,305	-
	724	1,195	4,767	19,710	22,379	12,990	14,779	14,096	29,505	2,452	44,577	44,577	-	211,750	210,864	(886)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	24	87	296	120	24	89	194	409	513	3,622	3,622	-	9,000	9,000	-
5300 Dues & Memberships	1,154	994	846	846	846	946	916	946	946	946	965	965	-	11,317	8,917	(2,400)
5400 Insurance	4,137	4,137	4,137	4,137	4,137	4,137	4,137	4,137	4,137	4,138	4,137	4,137	-	49,645	49,645	(0)
5501 Utilities	621	1,459	2,021	1,353	481	1,860	6,327	1,713	1,995	1,457	2,856	2,856	-	25,000	25,000	-
5502 Janitorial Services	200	2,522	475	1,492	2,437	1,724	1,679	1,079	2,036	1,854	2,101	2,101	-	19,700	29,700	10,000
5900 Communications	76	1,355	447	473	1,971	1,296	1,635	1,397	1,511	1,426	1,252	1,252	-	14,092	14,092	-
5901 Postage and Shipping	-	64	192	81	14	1,149	153	1,195	264	72	308	308	-	3,800	3,800	-
	6,188	10,556	8,205	8,678	10,005	11,135	14,937	10,661	11,299	10,406	15,242	15,242	-	132,554	140,154	7,600
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	19,465	23,965	23,965	23,965	23,965	23,965	24,009	22,594	23,890	23,890	24,116	24,116	-	281,908	284,444	2,537
5602 Additional Rent	213	213	213	213	213	213	220	283	283	283	371	371	-	3,089	3,975	885
5603 Equipment Leases	1,374	817	817	1,432	1,432	277	1,772	817	817	1,803	1,149	1,149	-	13,654	13,346	(308)
5610 Repairs and Maintenance	-	18,299	10,732	-	4,271	-	-	1,508	834	410	3,104	3,104	-	42,262	42,262	-
	21,053	43,294	35,727	25,610	29,881	24,455	26,000	25,201	25,824	26,387	28,740	28,740	-	340,913	344,027	3,114
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	-	-	-	1,628	-	-	-	-	-	-	1,628	-	(1,628)
5802 Audit & Taxes	-	-	-	4,500	-	-	1,000	-	-	-	-	6,300	-	11,800	11,800	-
5803 Legal	-	1,407	695	3,465	645	1,222	-	-	-	-	2,483	2,483	-	12,400	12,400	-
5804 Professional Development	-	190	250	136	(80)	-	129	815	115	-	4,222	4,222	-	10,000	10,000	-
5805 General Consulting	-	5,200	6,369	14,440	-	21,409	36,351	17,765	9,185	28,880	12,050	12,050	-	163,700	163,700	-
5806 Special Activities/Field Trips	-	-	-	200	576	80	810	931	362	5,343	0	0	-	8,301	3,200	(5,101)
5807 Bank Charges	30	30	57	35	60	141	92	45	97	55	92	92	-	825	942	117
5809 Other taxes and fees	94	185	-	109	-	48	-	(32)	64	460	66	66	-	1,060	560	(500)
5810 Payroll Service Fee	20	475	466	338	335	335	794	452	336	361	1,194	1,194	-	6,300	6,300	-
5811 Management Fee	7,509	7,509	7,509	-	-	4,885	6,007	20,715	12,154	7,450	3,758	3,758	-	81,254	78,094	(3,161)
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	16,800	-	16,800	16,800	-
5815 Public Relations/Recruitment	-	175	-	-	-	-	-	-	-	-	2,013	2,013	-	4,200	1,200	(3,000)
	7,653	15,171	15,347	23,223	1,536	28,120	46,810	40,692	22,312	42,549	25,878	48,978	-	318,268	304,996	(13,273)
<b>Depreciation</b>																
6900 Depreciation Expense	1,933	1,933	2,227	2,227	2,227	3,077	3,826	3,826	3,826	3,826	3,826	3,826	-	36,581	23,492	(13,089)
	1,933	1,933	2,227	2,227	2,227	3,077	3,826	3,826	3,826	3,826	3,826	3,826	-	36,581	23,492	(13,089)
<b>Total Expenses</b>	<b>152,830</b>	<b>372,357</b>	<b>418,373</b>	<b>412,582</b>	<b>436,567</b>	<b>381,904</b>	<b>410,686</b>	<b>391,892</b>	<b>394,836</b>	<b>383,242</b>	<b>450,778</b>	<b>473,878</b>	-	<b>4,679,924</b>	<b>4,651,504</b>	<b>(28,420)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(51,049)</b>	<b>(170,905)</b>	<b>93,974</b>	<b>(13,566)</b>	<b>(121,367)</b>	<b>75,375</b>	<b>(28,709)</b>	<b>(233,079)</b>	<b>222,423</b>	<b>(8,010)</b>	<b>(162,777)</b>	<b>(198,567)</b>	<b>559,438</b>	<b>(36,819)</b>	<b>(189,017)</b>	<b>152,198</b>

# PATHWAYS CHARTER SCHOOL

## Monthly Cash Flow/Forecast FY21-22

Revised 5/11/2022

ADA = 353.71



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(51,049)	(170,905)	93,974	(13,566)	(121,367)	75,375	(28,709)	(233,079)	222,423	(8,010)	(162,777)	(198,567)	559,438	(36,819)		
Cash flows from operating activities																
Depreciation/Amortization	1,933	1,933	2,227	2,227	2,227	3,077	3,826	3,826	3,826	3,826	3,826	3,826	-	36,581		
Public Funding Receivables	281,349	447,030	60,040	29,933	-	-	42,482	(23,819)	23,819	-	-	83,263	(559,438)	384,658		
Grants and Contributions Rec.	(94)	-	-	-	-	-	-	-	-	-	-	-	-	(94)		
Prepaid Expenses	(25,006)	5,539	(4,151)	1,040	9,574	(2,824)	(4,776)	10,945	(1,436)	(57)	3,971	3,971	-	(3,209)		
Accounts Payable	(103,733)	-	-	(7,529)	16,667	(16,667)	6,934	847	11,382	(11,634)	-	-	-	(103,734)		
Accrued Expenses	(14,233)	31,633	24,652	(3,024)	5,416	6,670	6,556	13,077	21,024	(2,053)	6,406	(157,577)	-	(61,454)		
Deferred Revenue	-	16,385	-	(41,726)	2,115	-	108,516	-	-	212	-	(160,194)	-	(74,692)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	(10,000)	-	-	(26,333)	(22,478)	-	-	-	-	-	-	(58,811)		
<b>Total Change in Cash</b>	<b>89,167</b>	<b>331,614</b>	<b>166,742</b>	<b>(32,645)</b>	<b>(85,368)</b>	<b>39,298</b>	<b>112,350</b>	<b>(228,204)</b>	<b>281,038</b>	<b>(17,716)</b>	<b>(148,574)</b>	<b>(425,278)</b>				
Cash, Beginning of Month	1,340,618	1,429,785	1,761,399	1,928,141	1,895,496	1,810,128	1,849,426	1,961,776	1,733,573	2,014,611	1,996,895	1,848,321				
<b>Cash, End of Month</b>	<b>1,429,785</b>	<b>1,761,399</b>	<b>1,928,141</b>	<b>1,895,496</b>	<b>1,810,128</b>	<b>1,849,426</b>	<b>1,961,776</b>	<b>1,733,573</b>	<b>2,014,611</b>	<b>1,996,895</b>	<b>1,848,321</b>	<b>1,423,043</b>				

**Pathways Charter School**  
**Statement of Financial Position**

April 30, 2022

	<b>Current Balance</b>	<b>Beginning Year Balance</b>	<b>YTD Change</b>	<b>YTD % Change</b>
<b>Assets</b>				
<b>Current Assets</b>				
Cash & Cash Equivalents	\$ 1,996,895	\$ 1,340,618	\$ 656,277	49%
Accounts Receivable	265	171	94	55%
Public Funding Receivables	83,263	944,096	(860,833)	-91%
Prepaid Expenses	81,139	69,986	11,152	16%
<b>Total Current Assets</b>	<b>2,161,561</b>	<b>2,354,871</b>	<b>(193,310)</b>	<b>-8%</b>
<b>Long-Term Assets</b>				
Property & Equipment, Net	56,981	27,099	29,882	110%
Deposits	4,500	4,500	-	0%
<b>Total Long Term Assets</b>	<b>61,481</b>	<b>31,599</b>	<b>29,882</b>	<b>95%</b>
<b>Total Assets</b>	<b>\$ 2,223,042</b>	<b>\$ 2,386,470</b>	<b>\$ (163,428)</b>	<b>-7%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ -	\$ 103,733	\$ (103,733)	-100%
Accrued Liabilities	156,079	76,814	79,265	103%
Deferred Revenue	259,147	163,193	95,954	59%
<b>Total Current Liabilities</b>	<b>415,226</b>	<b>343,741</b>	<b>71,485</b>	<b>21%</b>
<b>Total Liabilities</b>	<b>415,226</b>	<b>343,741</b>	<b>71,485</b>	<b>21%</b>
<b>Total Net Assets</b>	<b>1,807,816</b>	<b>2,042,729</b>	<b>(234,913)</b>	<b>-11%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 2,223,042</b>	<b>\$ 2,386,470</b>	<b>\$ (163,428)</b>	<b>-7%</b>



## Pathways Charter School

### Statement of Cash Flows

For the period ended April 30, 2022

	Month Ended 04/30/22	YTD Ended 04/30/22
<b>Cash Flows from Operating Activities</b>		
Change in Net Assets	\$ (8,010)	\$ (234,913)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	3,826	28,929
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	-	860,833
Grants, Contributions & Pledges Receivable	-	(94)
Prepaid Expenses	(57)	(11,152)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(11,634)	(103,733)
Accrued Expenses	(12,505)	79,265
Deferred Revenue	10,664	95,954
<b>Total Cash Flows from Operating Activities</b>	<b>(17,716)</b>	<b>715,088</b>
<b>Cash Flows from Investing Activities</b>		
Purchase of Property & Equipment	-	(58,811)
<b>Total Cash Flows from Investing Activities</b>	<b>-</b>	<b>(58,811)</b>
Change in Cash & Cash Equivalents	(17,716)	656,277
Cash & Cash Equivalents, Beginning of Period	2,014,611	1,340,618
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 1,996,895</b>	<b>\$ 1,996,895</b>

**Pathways Charter School**

**Budget vs Actual**

For the period ended April 30, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 115,330	\$ 101,090	\$ 14,240	\$ 1,301,615	\$ 1,258,895	\$ 42,720	\$ 1,461,076
Education Protection Account	-	215,274	(215,274)	258,940	474,214	(215,274)	632,285
State Aid - Prior Year	-	-	-	30,993	-	30,993	-
In Lieu of Property Taxes	134,151	86,198	47,953	1,380,398	1,207,251	173,147	1,465,846
<b>Total State Aid - Revenue Limit</b>	<b>249,481</b>	<b>402,562</b>	<b>(153,081)</b>	<b>2,971,946</b>	<b>2,940,360</b>	<b>31,586</b>	<b>3,559,207</b>
Federal Revenue							
Special Education - Entitlement	-	-	-	-	-	-	69,943
Title I, Part A - Basic Low Income	-	14,711	(14,711)	-	44,132	(44,132)	58,842
Title II, Part A - Teacher Quality	-	2,512	(2,512)	-	7,535	(7,535)	10,046
Other Federal Revenue	-	-	-	27,478	215,979	(188,501)	215,979
Prior Year Federal Revenue	73,817	-	73,817	92,973	-	92,973	-
<b>Total Federal Revenue</b>	<b>73,817</b>	<b>17,222</b>	<b>56,595</b>	<b>120,451</b>	<b>267,645</b>	<b>(147,194)</b>	<b>354,810</b>
Other State Revenue							
State Special Education	23,280	23,819	(539)	215,401	217,018	(1,617)	264,656
Mandated Cost	-	-	-	12,276	12,281	(5)	12,281
State Lottery	25,675	22,496	3,180	54,820	44,991	9,828	81,779
Prior Year Revenue	-	-	-	1,538	1,538	-	1,538
Other State Revenue	-	-	-	74,143	184,554	(110,411)	184,554
<b>Total Other State Revenue</b>	<b>48,955</b>	<b>46,315</b>	<b>2,641</b>	<b>358,178</b>	<b>460,383</b>	<b>(102,205)</b>	<b>544,809</b>
Other Local Revenue							
Interest Revenue	347	333	14	1,965	2,737	(772)	3,404
Other Fees and Contracts	-	-	-	64,022	257	63,765	257
School Fundraising	2,632	-	2,632	3,793	-	3,793	-
<b>Total Other Local Revenue</b>	<b>2,979</b>	<b>333</b>	<b>2,646</b>	<b>69,781</b>	<b>2,995</b>	<b>66,786</b>	<b>3,661</b>
<b>Total Revenues</b>	<b>\$ 375,232</b>	<b>\$ 466,432</b>	<b>\$ (91,200)</b>	<b>\$ 3,520,355</b>	<b>\$ 3,671,383</b>	<b>\$ (151,028)</b>	<b>\$ 4,462,487</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 112,110	\$ 113,528	\$ 1,417	\$ 1,039,098	\$ 1,029,229	\$ (9,869)	\$ 1,256,285
Teachers' Substitute Hours	855	1,591	736	3,557	11,136	7,579	14,318
Teachers' Extra Duty/Stipends	3,954	4,455	500	33,647	42,148	8,500	51,057
Pupil Support Salaries	23,929	28,355	4,426	212,296	243,765	31,470	300,475
Administrators' Salaries	44,991	41,695	(3,296)	395,347	384,466	(10,881)	467,855
<b>Total Certificated Salaries</b>	<b>185,839</b>	<b>189,623</b>	<b>3,783</b>	<b>1,683,945</b>	<b>1,710,744</b>	<b>26,799</b>	<b>2,089,989</b>
Classified Salaries							
Support Salaries	-	-	-	-	-	-	-
Clerical and Office Staff Salaries	34,408	32,242	(2,166)	309,796	307,209	(2,587)	371,694
<b>Total Classified Salaries</b>	<b>34,408</b>	<b>32,242</b>	<b>(2,166)</b>	<b>309,796</b>	<b>307,209</b>	<b>(2,587)</b>	<b>371,694</b>
Benefits							
State Teachers' Retirement System, certificated position	25,779	29,728	3,949	245,542	266,307	20,765	325,763
Public Employees' Retirement System, classified position	11,696	10,099	(1,598)	104,586	96,138	(8,448)	116,335
OASDI/Medicare/Alternative, certificated positions	3,201	2,733	(468)	28,527	26,018	(2,509)	31,483
Medicare/Alternative, certificated positions	3,017	3,225	208	27,267	28,932	1,665	35,382
Health and Welfare Benefits, certificated positions	19,576	25,575	5,999	244,374	262,009	17,635	313,159
State Unemployment Insurance, certificated positions	1,040	781	(259)	7,501	12,010	4,509	13,572
Workers' Compensation Insurance, certificated position	1,905	2,224	319	15,133	17,362	2,229	21,809
<b>Total Benefits</b>	<b>66,214</b>	<b>74,364</b>	<b>8,151</b>	<b>672,930</b>	<b>708,775</b>	<b>35,845</b>	<b>857,503</b>
Books & Supplies							
Textbooks and Core Materials	-	1,218	1,218	11,845	7,564	(4,281)	10,000
Books and Reference Materials	368	-	(368)	590	-	(590)	-
School Supplies	4,542	8,937	4,395	76,778	86,436	9,658	104,310
Software	3,856	6,472	2,616	70,243	74,875	4,631	87,819
Office Expense	1,990	2,018	28	19,854	19,963	110	24,000
Business Meals	-	192	192	769	2,115	1,346	2,500
Noncapitalized Equipment	-	1,394	1,394	124,020	70,569	(53,451)	73,356
Food Services	406	665	260	4,059	5,469	1,411	6,800
<b>Total Books &amp; Supplies</b>	<b>11,162</b>	<b>20,897</b>	<b>9,734</b>	<b>308,158</b>	<b>266,992</b>	<b>(41,166)</b>	<b>308,785</b>
Subagreement Services							

**Pathways Charter School**

**Budget vs Actual**

For the period ended April 30, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Special Education	30,852	19,372	(11,479)	139,784	139,256	(528)	178,000
Transportation	-	-	-	136	-	(136)	-
Security	480	199	(281)	3,101	2,161	(940)	2,559
Other Educational Consultants	-	3,115	3,115	8,455	24,074	15,619	30,305
<b>Total Subagreement Services</b>	<b>31,332</b>	<b>22,687</b>	<b>(8,645)</b>	<b>151,476</b>	<b>165,491</b>	<b>14,015</b>	<b>210,864</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel	513	988	474	1,755	7,024	5,269	9,000
Dues & Memberships	946	658	(288)	9,387	7,601	(1,786)	8,917
Insurance	4,138	4,137	(1)	41,371	41,371	(0)	49,645
Utilities	1,457	2,322	865	19,288	20,356	1,068	25,000
Janitorial Services	1,854	2,945	1,091	15,498	23,810	8,313	29,700
Communications	1,426	1,357	(69)	11,587	11,378	(209)	14,092
Postage and Shipping	72	394	322	3,184	3,013	(171)	3,800
<b>Total Operations &amp; Housekeeping</b>	<b>10,406</b>	<b>12,801</b>	<b>2,394</b>	<b>102,070</b>	<b>114,553</b>	<b>12,483</b>	<b>140,154</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	23,890	24,116	226	233,675	236,211	2,537	284,444
Additional Rent	283	371	87	2,348	3,233	885	3,975
Equipment Leases	1,803	1,149	(654)	11,357	11,049	(308)	13,346
Repairs and Maintenance	410	1,470	1,060	36,053	39,322	3,268	42,262
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>26,387</b>	<b>27,106</b>	<b>719</b>	<b>283,433</b>	<b>289,815</b>	<b>6,382</b>	<b>344,027</b>
<b>Professional/Consulting Services</b>							
IT	-	-	-	1,628	-	(1,628)	-
Audit & Taxes	-	-	-	5,500	11,800	6,300	11,800
Legal	-	1,144	1,144	7,433	10,112	2,678	12,400
Professional Development	-	1,062	1,062	1,555	7,876	6,320	10,000
General Consulting	-	16,903	16,903	110,719	129,893	19,174	163,700
Special Activities/Field Trips	5,343	356	(4,987)	8,301	2,489	(5,812)	3,200
Bank Charges	55	92	37	642	759	117	942
Other Taxes and Fees	460	31	(429)	928	498	(430)	560
Payroll Service Fee	361	593	232	3,913	5,114	1,201	6,300
Management Fee	7,450	5,907	(1,543)	73,738	66,279	(7,459)	78,094
County Fees	-	-	-	-	-	-	16,800
Public Relations/Recruitment	-	114	114	175	972	797	1,200
<b>Total Professional/Consulting Services</b>	<b>13,669</b>	<b>26,202</b>	<b>12,534</b>	<b>214,532</b>	<b>235,791</b>	<b>21,259</b>	<b>304,995</b>
<b>Depreciation</b>							
Depreciation Expense	3,826	1,933	(1,893)	28,929	19,626	(9,303)	23,492
<b>Total Depreciation</b>	<b>3,826</b>	<b>1,933</b>	<b>(1,893)</b>	<b>28,929</b>	<b>19,626</b>	<b>(9,303)</b>	<b>23,492</b>
Interest Expense	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 383,242</b>	<b>\$ 407,855</b>	<b>\$ 24,612</b>	<b>\$ 3,755,268</b>	<b>\$ 3,818,995</b>	<b>\$ 63,727</b>	<b>\$ 4,651,504</b>
<b>Change in Net Assets</b>	<b>(8,010)</b>	<b>58,578</b>	<b>(66,587)</b>	<b>(234,913)</b>	<b>(147,612)</b>	<b>(87,301)</b>	<b>(189,017)</b>
Net Assets, Beginning of Period	1,815,826			2,042,729			
<b>Net Assets, End of Period</b>	<b>\$ 1,807,816</b>			<b>\$ 1,807,816</b>			

**Pathways Charter School**

*Accounts Payable Aging*

April 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
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Total Outstanding Invoices \$          - \$          - \$          - \$          - \$          - \$          -

## Pathways Charter School

### Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
1047	Erika Paredes	4/15/2022	\$ 200.00
14189	Alhambra	4/1/2022	113.18
14190	Canon Financial Services, Inc	4/1/2022	816.78
14191	Charter Impact Inc.	4/1/2022	6,077.00
14192	Copperfield's Books	4/1/2022	66.15
14193	First Choice Coffee Services	4/1/2022	194.69
14194	Houghton Mifflin Harcourt Publishing Co.	4/1/2022	66.81
14195	Inland Finance Company	4/1/2022	405.85
14196	Little Passports	4/1/2022	170.10
14197	Office Depot	4/1/2022	246.79
14198	Rainbow Resource Center, Inc.	4/1/2022	219.21
14199	Sarah Amador	4/1/2022	53.55
14200	School Specialty, LLC	4/1/2022	428.12
14201	Studies Weekly	4/1/2022	32.72
14202	Warren Security Systems, Inc.	4/1/2022	94.00
14203	Charter Impact Inc.	4/7/2022	341.10
14204	SCOE	4/8/2022	41,393.14
14205	SCOE	4/8/2022	15,377.89
14206	Aflac	4/15/2022	326.16
14207	Allied Administrators for Delta Dental	4/15/2022	3,649.80
14208	Becoming Independent	4/15/2022	35.00
14209	Brave Writer, LLC	4/15/2022	249.00
14210	Center for Spiritual Living, Santa Rosa	4/15/2022	1,535.00
14211	Compass	4/15/2022	500.00
14212	Copperfield's Books	4/15/2022	41.97
14213	Department Of Justice	4/15/2022	32.00
14214	Downing Heating & Air Conditioning, Inc.	4/15/2022	410.00
14215	First Choice Coffee Services	4/15/2022	106.00
14216	Flinn Scientific, Inc.	4/15/2022	148.75
14217	Kaiser Foundation Health Plan	4/15/2022	22,805.91
14218	Kristi Harris	4/15/2022	2,113.75
14219	MoxieBox Art, Inc.	4/15/2022	202.42
14220	Office Depot	4/15/2022	16.34
14221	PG&E	4/15/2022	23.82
14222	PG&E	4/15/2022	410.88
14223	PG&E	4/15/2022	113.34
14224	PG&E	4/15/2022	495.25
14225	PG&E	4/15/2022	460.51
14226	PresenceLearning, Inc.	4/15/2022	6,372.80
14227	Pylon Communications LLC	4/15/2022	472.59
14228	Rainbow Resource Center, Inc.	4/15/2022	740.47
14229	Redwood Pediatric Therapy Assoc.	4/15/2022	405.00
14230	Rockwell Printing Inc.	4/15/2022	28.63
14231	San Joaquin County Office of Education	4/15/2022	1,200.00
14232	Scholastic Inc	4/15/2022	34.74
14233	Sonic	4/15/2022	274.50
14234	Speech Language and Learning Services of Northern Californ	4/15/2022	1,900.00
14235	Sylvan Learning of Santa Rosa	4/15/2022	1,035.00
14236	T-Mobile	4/15/2022	910.00
14237	Vision Service Plan - (CA)	4/15/2022	327.27
14238	WageWorks, Inc.	4/15/2022	34.56
14239	150-170 Professional Center Drive, LLC	4/22/2022	15,181.55
14240	Cengage Learning	4/22/2022	15.03
14241	Copperfield's Books	4/22/2022	213.90
14242	Georgia Street Plaza	4/22/2022	5,515.65
14243	Houghton Mifflin Harcourt Publishing Co.	4/22/2022	272.66
14244	Keystone Therapy & Training Services	4/22/2022	14,440.00
14245	La Plaza Offices, LLC	4/22/2022	3,476.25
14246	Office Depot	4/22/2022	177.49
14247	Rainbow Resource Center, Inc.	4/22/2022	286.56
14248	Rockwell Printing Inc.	4/22/2022	28.63

## Pathways Charter School

### Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
14249	Scholastic Book Fairs	4/22/2022	15.28
14250	School Pathways, LLC	4/22/2022	7,337.32
14251	School Specialty, LLC	4/22/2022	88.06
14252	Teachers' Curriculum Institute (TCI)	4/22/2022	347.00
14253	Vincente A Hamilton	4/22/2022	3,410.00
14254	Department of Justice	4/28/2022	1,423.00
14255	Alhambra	4/29/2022	113.23
14256	AMERIPRINTS Live Scan Fingerprint Services	4/29/2022	40.00
14257	AT&T	4/29/2022	23.77
14258	AT&T	4/29/2022	19.52
14259	Bay Alarm Company	4/29/2022	480.00
14260	Canon Financial Services, Inc	4/29/2022	1,803.13
14261	Cengage Learning	4/29/2022	92.98
14262	Charter Impact Inc.	4/29/2022	7,541.68
14263	City of Rohnert Park	4/29/2022	839.39
14264	City of Rohnert Park	4/29/2022	139.48
14265	Copperfield's Books	4/29/2022	112.13
14266	Hampton Maintenance, LLC	4/29/2022	1,654.20
14267	Houghton Mifflin Harcourt Publishing Co.	4/29/2022	101.88
14268	Learning A-Z	4/29/2022	159.60
14269	Math-U-See Inc.	4/29/2022	108.38
14270	Office Depot	4/29/2022	171.04
14271	Rainbow Resource Center, Inc.	4/29/2022	165.26
14272	Rileystreet Art Supply	4/29/2022	284.32
14273	Singapore Math Inc.	4/29/2022	39.94
14274	Sonoma County Office of Education	4/29/2022	716.10
14275	Sylvan Learning of Santa Rosa	4/29/2022	675.00
14276	Teacher Synergy, LLC	4/29/2022	62.90
14277	Time4Learning.com	4/29/2022	99.75
14278	U.S. Bank	4/29/2022	434.86
14279	UHS Premium Billing	4/29/2022	4,157.56
14280	Warren Security Systems, Inc.	4/29/2022	94.00
EFT041122-01	Employment Development Department (EDD)	4/11/2022	325.54
EFT041122-02	Employment Development Department (EDD)	4/11/2022	1,305.41
EFT041122-03	Internal Revenue Service	4/11/2022	6,213.25
EFT041222-01	Exchange Bank	4/12/2022	25.00
EFT041222-02	Exchange Bank	4/12/2022	30.00
EFT042122-01	CA DEPT TAX FEE CDTFA	4/21/2022	3.00
EFT042522-01	Employment Development Department (EDD)	4/25/2022	3,024.83
EFT042522-02	Voya CALSTRS Plan Admin	4/25/2022	5,450.00
EFT042622-01	Employment Development Department (EDD)	4/26/2022	4,968.40
EFT042622-02	Employment Development Department (EDD)	4/26/2022	1,962.89
EFT042622-03	Internal Revenue Service	4/26/2022	23,844.97
EFT042822-01	Voya CALSTRS Plan Admin	4/28/2022	5,450.00
PCS220401-01	Andriana Sierra	4/1/2022	23.74
PCS220401-02	AppsEvents s.r.o	4/1/2022	2,000.00
PCS220401-03	KiwiCo, Inc	4/1/2022	77.25
PCS220401-04	KiwiCo, Inc	4/1/2022	98.05
PCS220401-05	KiwiCo, Inc	4/1/2022	96.86
PCS220401-06	KiwiCo, Inc	4/1/2022	152.39
PCS220401-07	KiwiCo, Inc	4/1/2022	102.66
PCS220401-08	KiwiCo, Inc	4/1/2022	98.05
PCS220407-01	Elizabeth Sanchez	4/7/2022	50.00
PCS220415-01	Julie Carter	4/15/2022	1,474.31
PCS220415-02	Julie Carter	4/15/2022	39.27
PCS220415-03	KiwiCo, Inc	4/15/2022	237.28
PCS220415-04	KiwiCo, Inc	4/15/2022	96.86
PCS220422-01	Alyssa Payne	4/22/2022	12.00
PCS220422-02	Alyssa Payne	4/22/2022	44.34
PCS220422-03	Andriana Sierra	4/22/2022	20.83
PCS220422-04	KiwiCo, Inc	4/22/2022	75.41
PCS220422-05	KiwiCo, Inc	4/22/2022	190.41

**Pathways Charter School**

**Check Register**

For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
PCS220422-06	KiwiCo, Inc	4/22/2022	136.28
PCS220422-07	KiwiCo, Inc	4/22/2022	167.36
PCS220422-08	KiwiCo, Inc	4/22/2022	75.41
PCS220422-09	KiwiCo, Inc	4/22/2022	110.37
PCS220422-10	KiwiCo, Inc	4/22/2022	111.29
PCS220422-11	KiwiCo, Inc	4/22/2022	68.62
PCS220429-01	Brenda Peterson	4/29/2022	350.32
PCS220429-02	Christine Bendik	4/29/2022	47.90
PCS220429-03	Julie Carter	4/29/2022	88.00
PCS220429-04	KiwiCo, Inc	4/29/2022	109.45

**Total Disbursements issued in April \$ 244,825.02**



# Harmony Union School District

## AGENDA ITEM

<b>Meeting Date:</b>	5/19/2022 - 6:00 PM
<b>Category:</b>	Reports
<b>Type:</b>	Info
<b>Subject:</b>	7.2 HUTA Report
<b>Strategic Plans:</b>	
<b>Policy:</b>	
<b>Enclosure</b>	
<b>File Attachment:</b>	
<b>Description:</b>	
<b>Background Information:</b>	
<b>Fiscal Implications:</b>	
<b>Recommendation:</b>	
<b>Approvals:</b>	





# Harmony Union School District

## AGENDA ITEM

**Meeting Date:** 5/19/2022 - 6:00 PM

**Category:** Reports

**Type:** Info

**Subject:** 7.3 ARK Report

**Strategic Plans:**

**Policy:**

**Enclosure**

**File Attachment:**

**Description:**

**Background  
Information:**

**Fiscal Implications:**

**Recommendation:**

**Approvals:**

Recommended  
By:

Matthew Morgan - Superintendent/Principal



# Harmony Union School District

## AGENDA ITEM

**Meeting Date:** 5/19/2022 - 6:00 PM

**Category:** Reports

**Type:** Info

**Subject:** 7.4 Student Report

**Strategic Plans:**

**Policy:**

**Enclosure**

**File Attachment:**

**Description:**

**Background  
Information:**

**Fiscal Implications:**

**Recommendation:**

**Approvals:**

Recommended  
By:

Matthew Morgan - Superintendent/Principal



# Harmony Union School District

## AGENDA ITEM

<b>Meeting Date:</b>	5/19/2022 - 6:00 PM
<b>Category:</b>	Reports
<b>Type:</b>	Info
<b>Subject:</b>	7.5 Board Member Reports
<b>Strategic Plans:</b>	
<b>Policy:</b>	
<b>Enclosure</b>	
<b>File Attachment:</b>	
<b>Description:</b>	
<b>Background Information:</b>	
<b>Fiscal Implications:</b>	
<b>Recommendation:</b>	

**Approvals:**

Recommended  
By:

A handwritten signature in black ink that reads "Matthew Morgan".

Matthew Morgan - Superintendent/Principal



# Harmony Union School District

## AGENDA ITEM

<b>Meeting Date:</b>	5/19/2022 - 6:00 PM
<b>Category:</b>	Reports
<b>Type:</b>	Info
<b>Subject:</b>	7.6 Superintendent/Principal's Report
<b>Strategic Plans:</b>	
<b>Policy:</b>	
<b>Enclosure</b>	
<b>File Attachment:</b>	
<b>Description:</b>	
<b>Background Information:</b>	
<b>Fiscal Implications:</b>	
<b>Recommendation:</b>	

**Approvals:**

Recommended  
By:

Matthew Morgan - Superintendent/Principal



**Meeting Date:** 5/19/2022 - 6:00 PM

**Category:** Public Comment

**Type:** Info

**Subject:**

7.7 For Open Session: Members of the public may address the Board briefly on matters not on the agenda and are within the subject matter jurisdiction of the Board. Please state your name and address. In accordance with Board Policy 9323, speakers are to keep comments concise and limited to three minutes. The Public Comment item will be limited to a total of 20 minutes, absent approval to extend by the Board President. If there are several people who share the same issue, please chose one as your representative, and that person may be given additional time, if necessary. The Board values public comment, but by the Brown Act the Board shall not act upon, respond to, or comment on the merits of any item presented. The Board may ask clarifying questions of the presenter or refer the presenter to the District procedures.

Members of the public may address the Board regarding items on the agenda at the time the item appears on the agenda. The Board President may move any agenda item to a different place on the agenda in order to accommodate the public or improve the flow of the meeting.

**Strategic Plans:**

**Policy:**

**Enclosure**

**File Attachment:**

**Description:**

**Background  
Information:**

**Fiscal Implications:**


**Recommendation:**

**Approvals:**

Recommended  
By:

Matthew Morgan - Superintendent/Principal



<b>Meeting Date:</b>	5/19/2022 - 6:00 PM
<b>Category:</b>	Consent Agenda
<b>Type:</b>	Action
<b>Subject:</b>	8.1 Vendor Warrants
<b>Strategic Plans:</b>	
<b>Policy:</b>	
<b>Enclosure</b>	
<b>File Attachment:</b>	 HUSD Vendor Warrants [4-14-2-22 thru 5-13-2022].pdf
<b>Description:</b>	
<b>Background Information:</b>	
<b>Fiscal Implications:</b>	
<b>Recommendation:</b>	Approve through the consent agenda

**Approvals:**

Recommended  
By:



Matthew Morgan - Superintendent/Principal

## Checks Dated 04/14/2022 through 05/13/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1891522	04/15/2022	Alpha Analytical Lab, Inc.	01-5884	Water Testing		433.00
1891523	04/15/2022	Amazon Capital Services	01-4370	School, Biz & custodial Supplies	91.36	
1891524	04/15/2022	Bruce C. Mansell	03-4370	School, Biz & custodial Supplies	365.44	456.80
1891525	04/15/2022	Clover Stormetta Farms	21-6290	Inspector services [Bond]		2,200.00
1891526	04/15/2022	Document Tracking Services	13-4710	Cafeteria		403.84
1892083	04/20/2022	At&t	01-5830	Document Tracking Services		595.00
			01-5911	AT&T - Monthly Phone Charges	43.15	
			03-5911	AT&T - Monthly Phone Charges	172.61	215.76
1892084	04/20/2022	Comcast	01-5911	Phones & Internet	88.57	
			03-5911	Phones & Internet	354.27	442.84
1892085	04/20/2022	Department Of Justice	01-5862	Fingerprinting	6.40	
			03-5862	Fingerprinting	25.60	32.00
1892086	04/20/2022	Harmony Farm Supply	01-4300	Farm-2-School-Grant	6.13	
			01-4370	Garden & Custodial Supplies	94.56	
			03-4300	Farm-2-School-Grant	24.50	
			03-4370	Garden & Custodial Supplies	378.23	503.42
1892087	04/20/2022	McPhail Fuel Company	01-5510	Propane	440.34	
			03-5510	Propane	1,761.34	2,201.68
1892088	04/20/2022	Sonoma County Office Of Ed.	01-5805	SCOE Print Shop - Digitize Files	1,999.20	
			03-5805	SCOE Print Shop - Digitize Files	7,996.80	9,996.00
1892089	04/20/2022	US Bancorp Service Center Corporate Payment Systems	01-4340	Credit Card Statement	19.38	
			01-4400	Credit Card Statement	290.38	
			03-4300	Credit Card Statement	26.97	
			03-4310	Credit Card Statement	1,501.29	
			03-4340	Credit Card Statement	387.52	
			03-4400	Credit Card Statement	1,161.54	
			03-5205	Credit Card Statement	247.50	
			13-4390	Credit Card Statement	566.48	
			13-4710	Credit Card Statement	211.50	4,412.56
1892090	04/20/2022	Veritable Vegetable	13-4710	Cafeteria		376.65
1892091	04/20/2022	Weeks Drilling & Pump Co.	01-4370	Water Testing, Operator services & supplies	263.96	
			01-5884	Water Testing, Operator services & supplies	105.00	
			03-4370	Water Testing, Operator services & supplies	1,055.85	
			03-5884	Water Testing, Operator services & supplies	420.00	1,844.81

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

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## Checks Dated 04/14/2022 through 05/13/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1892092	04/20/2022	West County Trans. Agency	01-5100	SPED Transportation		4,127.67
1892810	04/22/2022	Amazon Capital Services	01-4310	Classroom and Cafeteria supplies	70.75	
			01-4370	COVID Supplies - purchased through Amazon	117.28	
			03-4370	COVID Supplies - purchased through Amazon	338.22	526.25
1892811	04/22/2022	Clover Stormetta Farms	13-4710	Cafeteria		572.38
1892812	04/22/2022	Freestone Ranch	13-4300	Ground Beef - Farm-2-School Grant		728.00
1892813	04/22/2022	Veritable Vegetable	13-4710	Cafeteria		462.40
1893416	04/27/2022	Allen Brothers	13-4710	Cafeteria		841.67
1893417	04/27/2022	Alvarado Street Bakery	13-4710	Cafetera - Fund 13		101.72
1893418	04/27/2022	California Depart Of Education Cashier's Office	13-4710	Commodities order for Cafeteria		57.00
1893419	04/27/2022	Fishman Supply Company	01-4370	Custodial & Maintenance Supplies	83.51	
			03-4370	Custodial & Maintenance Supplies	334.03	417.54
1893420	04/27/2022	Honey Bucket	01-5600	Port-o-Potties	52.77	
1893421	04/27/2022	Junior Library Guild	03-5600	Port-o-Potties	211.09	263.86
1893422	04/27/2022	Major Alarm, Inc.	03-4310	Library Books		53.28
1893423	04/27/2022	Pacific Gas & Electric Company	14-6200	Fire Alarm Control Panel Install		14,591.00
1893424	04/27/2022	TLCD Architecture	01-5520	Electricity	651.06	
1893425	04/27/2022	West County Trans. Agency	03-5520	Electricity	2,604.24	3,255.30
1894249	05/04/2022	Mills, Jordan E	21-6210	Field & Playground [Bond]		13,337.55
			03-5205	4th grade field trip - transportation		550.96
			03-4310	Reim. PBL supplies & Drill/Driver, Saw, Tape Measure & Level	311.30	
				Reimbursement for PBL supplies/materials	46.88	358.18
1894250	05/04/2022	Apple Computer Inc.	01-4400	2022 iPad order		2,298.91
1894251	05/04/2022	Clover Stormetta Farms	13-4710	Cafeteria		370.02
1894252	05/04/2022	Major Alarm, Inc.	01-5590	Fire & Security and Repairs	5.52	
			01-5630	Fire & Security and Repairs	5.48	
			03-5590	Fire & Security and Repairs	22.09	
			03-5630	Fire & Security and Repairs	21.91	55.00
1894253	05/04/2022	Nigro & Nigro	01-5821	Audit Services for 2021/2022	1,026.00	
1894254	05/04/2022	Office Depot	03-5821	Audit Services for 2021/2022	4,104.00	5,130.00
			01-4350	School, Biz & custodial Supplies	14.09	
			03-4350	School, Biz & custodial Supplies	56.36	70.45
1894255	05/04/2022	Urban Futures/Isom Advisors	21-5830	Fiscal services 2020-2021		3,825.00

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

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## Checks Dated 04/14/2022 through 05/13/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1895909	05/11/2022	McGovern, Susan	01-4310	Class supplies, curriculum materials, Site Council Grand	54.63	
			03-4100	Class supplies, curriculum materials, Site Council Grand	32.02	
			03-4310	Class supplies, curriculum materials, Site Council Grand	318.99	405.64
1895910	05/11/2022	Morgan, Matthew D	21-5830	Reimbursement for SWRCB-Storm Water mailing		64.19
1895911	05/11/2022	Aeries Software	01-5840	Aeries Startup Costs	4,144.00	
1895912	05/11/2022	Alpha Analytical Lab, Inc.	03-5840	Aeries Startup Costs	16,606.00	20,750.00
1895913	05/11/2022	Amazon Capital Services	01-5884	Water Testing		69.00
			01-4310	Classroom and Cafeteria supplies	142.25	
			01-4370	Classroom supplies for McGovern [pencils]	89.45	
			01-4370	COVID Supplies - purchased through Amazon	58.20	
			03-4310	Classroom and Cafeteria supplies	65.05	
			03-4370	Classroom supplies [E. Golden]	540.85	
			03-4370	COVID Supplies - purchased through Amazon	167.85	
1895914	05/11/2022	Clover Stormetta Farms	13-4390	Classroom and Cafeteria supplies	19.52	1,083.17
1895915	05/11/2022	Comcast	13-4710	Cafeteria		633.60
			01-5911	Phones & Internet	88.57	
			03-5911	Phones & Internet	354.27	442.84
1895916	05/11/2022	Department Of Justice	01-5862	April 2022 - Fingerprinting Costs	57.60	
			03-5862	April 2022 - Fingerprinting Costs	230.40	288.00
1895917	05/11/2022	Flinn Scientific, Inc.	03-4310	Science Curriculum Materials		18.99
1895918	05/11/2022	Home Depot	01-4370	Custodial supplies	7.84	
			01-4400	Custodial supplies	.86	
			03-4370	Custodial supplies	31.34	
			03-4400	Custodial supplies	3.45	43.49
1895919	05/11/2022	KAMIND IT, Inc.	01-4340	Office 365 Enterprises	9.75	
1895920	05/11/2022	McPhail Fuel Company	03-4340	Office 365 Enterprises	39.00	48.75
			01-5510	Propane	358.62	
			03-5510	Propane	1,434.51	1,793.13
1895921	05/11/2022	PTS Communications	01-5911	Payments for Payphone	14.00	
1895922	05/11/2022	Recology Sonoma Marin	03-5911	Payments for Payphone	56.00	70.00
			01-5560	Monthly - Garbage, Recycle	91.38	
			03-5560	Monthly - Garbage, Recycle	365.48	456.86

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

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## Checks Dated 04/14/2022 through 05/13/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1895923	05/11/2022	Redwood Pediatric Therapy Assc	01-5811	SPED - OT Services		840.28
1895924	05/11/2022	Sebastopol Hardware	01-4300	Farm-2-School Grant supplies	37.11	
			01-4370	Garden & Custodial/Maintenance Supplies	3.27	
			03-4300	Farm-2-School Grant supplies	148.42	
1895925	05/11/2022	Stericycle, Inc.	03-4370	Garden & Custodial/Maintenance Supplies	13.10	201.90
			01-5805	Confidential Shredding	21.47	
			03-5805	Confidential Shredding	85.86	107.33
1895926	05/11/2022	Sonoma County Office Of Ed.	01-5862	Fingerprinting Services [April]	22.40	
			03-5862	Fingerprinting Services [April]	89.60	112.00
1895927	05/11/2022	U. S. Bank Equipment Finance	01-5881	Copiers	410.76	
			03-5881	Copiers	1,643.06	2,053.82
1895928	05/11/2022	Veritable Vegetable	13-4710	Cafeteria		1,129.55
1895929	05/11/2022	Verizon Wireless	01-5912	Cell service & Hot Spots	29.42	
			03-5912	Cell service & Hot Spots	117.66	147.08
1895930	05/11/2022	Weeks Drilling & Pump Co.	01-4370	Water Testing, Operator services & supplies	98.62	
			01-5884	Water Testing, Operator services & supplies	105.00	
			03-4370	Water Testing, Operator services & supplies	394.48	
			03-5884	Water Testing, Operator services & supplies	420.00	1,018.10
1896753	05/13/2022	Monroe, Mariah D	03-4310	Site Council Grant - M. Monroe		247.07
1896754	05/13/2022	Amazon Capital Services	01-4310	Classroom and Cafeteria supplies	220.21	
			01-4350	School, Biz & custodial Supplies	6.18	
			01-4370	School, Biz & custodial Supplies	49.70	
			03-4300	8th Grade Promotion 2022	240.58	
			03-4350	School, Biz & custodial Supplies	24.72	
			03-4370	School, Biz & custodial Supplies	198.79	
			03-5830	8th Grade Promotion 2022	103.11	843.29
1896755	05/13/2022	Center Effective Philanthropy	01-5806	Year 1 of 3 - LCAP Survey	1,030.00	
			03-5806	Year 1 of 3 - LCAP Survey	4,120.00	5,150.00
1896756	05/13/2022	Clover Stornetta Farms	13-4300	Farm to School Grant - Cooking Class supplies	11.23	
1896757	05/13/2022	Counterpoint, Inc.	13-4710	Cafeteria	616.31	627.54
1896758	05/13/2022	FRC, Inc	21-5830	Field & Rain Catchement Project		27,743.54
1896759	05/13/2022	Harmony Farm Supply	21-6200	Bond - Phase 3LLB		14,700.00
			01-4370	Garden & Custodial Supplies	24.50	

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

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**Checks Dated 04/14/2022 through 05/13/2022**


Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1896759	05/13/2022	Harmony Farm Supply	03-4310	PBL supplies	11.32	
1896760	05/13/2022	ODP Business Solutions, LLC f/k/a Office Depot	03-4370 01-4351	Garden & Custodial Supplies Copy Paper	97.98 55.22	133.80
1896761	05/13/2022	Veritable Vegetable	03-4310 03-4351 13-4710	State Testing - candy Copy Paper Cafeteria	52.80 220.86	328.88 446.30
<b>Total Number of Checks</b>					<b>67</b>	<b>158,106.64</b>

**Fund Summary**

Fund	Description	Check Count	Expensed Amount
01	General Fund	42	21,069.76
03	General Fund/charter School	41	53,027.43
13	Cafeteria Fund	15	7,548.17
14	Deferred Maintenance Fund	1	14,591.00
21	Building Fund	6	61,870.28
Total Number of Checks		<b>67</b>	<b>158,106.64</b>
Less Unpaid Sales Tax Liability			.00
<b>Net (Check Amount)</b>			<b>158,106.64</b>

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



<b>Meeting Date:</b>	5/19/2022 - 6:00 PM
<b>Category:</b>	Consent Agenda
<b>Type:</b>	Action
<b>Subject:</b>	8.2 Approve the minutes from regular meeting held 2/17/2022
<b>Strategic Plans:</b>	
<b>Policy:</b>	
<b>Enclosure</b>	
<b>File Attachment:</b>	 2172022 minutes.pdf
<b>Description:</b>	
<b>Background Information:</b>	
<b>Fiscal Implications:</b>	
<b>Recommendation:</b>	approve through the consent agenda

**Approvals:**

Recommended  
By:



Matthew Morgan - Superintendent/Principal

**Harmony Union School District**  
**Board Meeting Minutes**  
**Thursday, February 17, 2022 (8:30 PM)**

---

**ROLL CALL**

Charlie Laird  
Mariah Lander  
Yuri Koslen  
Amanda Solter  
Bradley Mills

**1.0 Call to Order**

**2.0 Approval of the Agenda**

**3.0 Information/Correspondence/Discussion**


**3.1 Presentation of LCAP Mid Year Update**

**Recommendation:** None- information only  
meeting postponed- report not ready.

**4.0 Adjournment**

*suzi heron*



<b>Meeting Date:</b>	5/19/2022 - 6:00 PM
<b>Category:</b>	Consent Agenda
<b>Type:</b>	Action
<b>Subject:</b>	8.3 Approve the minutes from special meeting held 2/25/2022
<b>Strategic Plans:</b>	
<b>Policy:</b>	
<b>Enclosure</b>	
<b>File Attachment:</b>	 02252022 spec.pdf
<b>Description:</b>	
<b>Background Information:</b>	
<b>Fiscal Implications:</b>	
<b>Recommendation:</b>	approve through the consent agenda

**Approvals:**

Recommended  
By:



Matthew Morgan - Superintendent/Principal

# Harmony Union School District

## Board Meeting Minutes Friday, February 25, 2022 (9:30 AM)

---

### ROLL CALL

Charlie Laird  
Mariah Lander  
Yuri Koslen  
Amanda Solter  
Bradley Mills

### 1.0 Call to Order

### 2.0 Approval of the Agenda

Motion to approve the agenda made by Amanda Solter, seconded by Yuri Koslen. All voted in favor; motion carried.

### 3.0 Information/Correspondence/Discussion

#### 3.1 Presentation of LCAP Mid Year Update

**Recommendation:** None- information only

### 4.0 Next Board Meeting



### 5.0 Adjournment

*suzi heron*



# Harmony Union School District

## AGENDA ITEM

<b>Meeting Date:</b>	5/19/2022 - 6:00 PM
<b>Category:</b>	Consent Agenda
<b>Type:</b>	Action
<b>Subject:</b>	8.4 Approve the minutes from special closed session meeting held 3/1/2022
<b>Strategic Plans:</b>	
<b>Policy:</b>	
<b>Enclosure</b>	
<b>File Attachment:</b>	 03012022 spec.pdf
<b>Description:</b>	
<b>Background Information:</b>	
<b>Fiscal Implications:</b>	
<b>Recommendation:</b>	approve through the consent agenda
<b>Approvals:</b>	Recommended By:  Matthew Morgan - Superintendent/Principal



# Harmony Union School District

## Board Meeting Minutes Tuesday, March 1, 2022 (6:00 PM)

---

### ROLL CALL

Charlie Laird  
Mariah Lander  
Yuri Koslen  
Amanda Solter  
Bradley Mills

### 1.0 Call to Order

Called to order at 6:06 pm.

### 2.0 Approval of the Agenda

### 3.0 Communication

**3.1 For Closed Session: Members of the public may address the Board briefly on matters not on the agenda and are within the subject matter jurisdiction of the Board. Please state your name and address. In accordance with Board Policy 9323, speakers are to keep comments concise and limited to three minutes. The Public Comment item will be limited to a total of 20 minutes, absent approval to extend by the Board President. If there are several people who share the same issue, please chose one as your representative, and that person may be given additional time, if necessary. The Board values public comment, but by the Brown Act the Board shall not act upon, respond to, or comment on the merits of any item presented. The Board may ask clarifying questions of the presenter or refer the presenter to the District procedures. Members of the public may address the Board regarding items on the agenda at the time the item appears on the agenda. The Board President may move any agenda item to a different place on the agenda in order to accommodate the public or improve the flow of the meeting.**

**Recommendation:**

Public comment- none Entered closed session at 6:10 pm

### 4.0 Closed Session

**4.1 With respect to every item of business to be discussed in closed session pursuant to Gov. Code Section 54957: Public Employee Performance Evaluation Title: Superintendent/Principal**

**Recommendation:** None- Closed session discussion only

## **5.0 Next Board Meeting**

## **6.0 Adjournment**

Meeting adjourned at 7:05 pm

*suzi heron*



# Harmony Union School District

## AGENDA ITEM


<b>Meeting Date:</b>	5/19/2022 - 6:00 PM
<b>Category:</b>	Consent Agenda
<b>Type:</b>	Action
<b>Subject:</b>	8.5 Approve the minutes from regular meeting held 3/10/2022
<b>Strategic Plans:</b>	
<b>Policy:</b>	
<b>Enclosure</b>	
<b>File Attachment:</b>	
<b>Description:</b>	
<b>Background Information:</b>	
<b>Fiscal Implications:</b>	
<b>Recommendation:</b>	approve through the consent agenda

**Approvals:**

Recommended  
By:

Matthew Morgan - Superintendent/Principal



<b>Meeting Date:</b>	5/19/2022 - 6:00 PM
<b>Category:</b>	Consent Agenda
<b>Type:</b>	Action
<b>Subject:</b>	8.6 Approve the minutes from special meeting held 4/7/2022
<b>Strategic Plans:</b>	
<b>Policy:</b>	
<b>Enclosure</b>	
<b>File Attachment:</b>	 04072022 spec.pdf
<b>Description:</b>	
<b>Background Information:</b>	
<b>Fiscal Implications:</b>	
<b>Recommendation:</b>	approve through the consent agenda

**Approvals:**

Recommended  
By:



Matthew Morgan - Superintendent/Principal

# Harmony Union School District

## Board Meeting Minutes Thursday, April 7, 2022 (3:30 PM)

---

### ROLL CALL

Charlie Laird  
Mariah Lander  
Amanda Solter  
Bradley Mills

### 1.0 Call to Order

Meeting called to order at 3:36 pm

### 2.0 Approval of the Agenda

### 3.0 Pledge of Allegiance

### 4.0 Information/Correspondence/Discussion

#### 4.1 Discussion: Budget and Budget Stabilization Fund

Mariah passed the facilitation to Matthew. Members of Harmony Union Teachers Association and HUSD Board met and discussed Budget and budget stabilization fund.

### 5.0 Next Board Meeting

### 6.0 Adjournment

Meeting adjourned at 4:45 pm.



# Harmony Union School District

## AGENDA ITEM


<b>Meeting Date:</b>	5/19/2022 - 6:00 PM
<b>Category:</b>	Consent Agenda
<b>Type:</b>	Action
<b>Subject:</b>	8.7 Approve the minutes from regular meeting held 4/21/2022
<b>Strategic Plans:</b>	
<b>Policy:</b>	
<b>Enclosure</b>	
<b>File Attachment:</b>	
<b>Description:</b>	
<b>Background Information:</b>	
<b>Fiscal Implications:</b>	
<b>Recommendation:</b>	approve through the consent agenda

**Approvals:**

Recommended  
By:

Matthew Morgan - Superintendent/Principal



<b>Meeting Date:</b>	5/19/2022 - 6:00 PM
<b>Category:</b>	Consent Agenda
<b>Type:</b>	Action
<b>Subject:</b>	8.8 Approve the minutes from special meeting held 5/12/2022
<b>Strategic Plans:</b>	
<b>Policy:</b>	
<b>Enclosure</b>	
<b>File Attachment:</b>	 05122022 spec.pdf
<b>Description:</b>	
<b>Background Information:</b>	
<b>Fiscal Implications:</b>	
<b>Recommendation:</b>	approve through the consent agenda

**Approvals:**

Recommended  
By:



Matthew Morgan - Superintendent/Principal

# Harmony Union School District

## Board Meeting Minutes Thursday, May 12, 2022 (4:30 PM)

---

### ROLL CALL

Charlie Laird absent- all other members present.

### 1.0 Call to Order

Meeting called to order at 4:50 pm

### 2.0 Approval of the Agenda

Motion to approve the agenda made by Amanda Solter, seconded by Yuri Koslen. ALI voted in favor, motion carried.

### 3.0 Pledge of Allegiance

### 4.0 Communication

#### A) Public Comment on Open Session Items

none.

### 5.0 Action Items

#### **5.1 Consideration of RESOLUTION NO. 2021/2022 - 10 - Final Action on Resolution and Decision Not to Reemploy Certificated Employees for the 2022-2023 School Year**

**Recommendation:** that the board approves RESOLUTION NO. 2021/2022 - 10 - Final Action on Resolution and Decision Not to Reemploy Certificated Employees for the 2022-2023 School Year

Motion to approve RESOLUTION NO. 2021/2022 - 10 - Final Action on Resolution and Decision Not to Reemploy Certificated Employees for the 2022-2023 School Year made by Bradley Mills and seconded by Yuri Koslen. All voted in favor, motion carried.

#### **5.2 Consideration of RESOLUTION NO. 2021/2022 - 11 - Final Action on Resolution and Decision Not to Reemploy Classified Employees for the 2022-2023 School Year**

**Recommendation:** That the board approves RESOLUTION NO. 2021/2022 - 11 - Final Action on Resolution and Decision Not to Reemploy Classified Employees for the 2022-2023 School Year



Motion to approve RESOLUTION NO. 2021/2022 - 11 - Final Action on Resolution and Decision Not to Reemploy Classified Employees for the 2022-2023 School Year made by Yuri Koslen and seconded by Amanda Solter. All voted in favor, motion carried.

## **6.0 Next Board Meeting**

## **7.0 Adjournment**

Meeting adjourned at 5:30 pm

*suzi heron*



**Meeting Date:** 5/19/2022 - 6:00 PM  
**Category:** Consent Agenda  
**Type:** Action  
**Subject:** 8.9 Approve the Consent Agenda

**Strategic Plans:**

**Policy:**

**Enclosure**

**File Attachment:**

**Description:**

The Consent Agenda, sometimes called the Consent Calendar, is for routine items that require Board action. Board members may request that any consent item be removed for purposes of discussion, and then acted upon as a separate item.

**Background Information:**

**Fiscal Implications:**

**Recommendation:**

That Board approves the consent agenda as shown.

**Approvals:**

Recommended  
By:

Matthew Morgan - Superintendent/Principal



<b>Meeting Date:</b>	5/19/2022 - 6:00 PM
<b>Category:</b>	Information/Correspondence/Discussion
<b>Type:</b>	Info
<b>Subject:</b>	9.1 Enrollment Report
<b>Strategic Plans:</b>	
<b>Policy:</b>	
<b>Enclosure</b>	

**File Attachment:**  May - HUSD ENROLLMENT REPORT 2021-2022.pdf

**Description:**

**Background Information:**

**Fiscal Implications:**

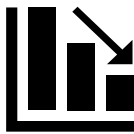
**Recommendation:** Information - No action needed

**Approvals:**

Recommended  
By:



Matthew Morgan - Superintendent/Principal



# Harmony Union School District

## Enrollment Report

### MAYL 2022

Teacher	Grade	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	June 2022
Johnston	TK - Non ADA	0	0	0	0	0	0	0	0	0	0	
Johnston/Golden	TK - ADA	5	5	5	5	5	5	5	4	4	4	
Golden	K	18	18	18	18	19	19	19	19	19	18	
Ginn	1st	21	21	21	20	21	21	21	21	21	21	

		<b>44</b>	<b>44</b>	<b>44</b>	<b>43</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>44</b>	<b>44</b>	<b>43</b>	<b>0</b>
Home/Hospital		0	0	1	0	0	0	0	0	0	0	0

Teacher	Grade	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Figueroa	2nd	19	19	20	20	21	20	19	19	19	19	
Gehring	3rd	14	14	14	14	13	13	14	14	14	14	
Monroe	3rd	17	17	16	17	17	17	16	15	14	15	
Ferguson	4th	14	14	14	14	14	14	14	14	14	14	
McGovern	5th	23	22	22	23	23	23	23	23	23	23	
Guthrie	6th	23	22	21	21	23	21	21	21	21	21	
Collins	7th	13	13	12	12	12	12	12	11	11	11	
Lanning/Turneure	8th	20	20	20	20	20	20	19	18	18	18	
		<b>143</b>	<b>141</b>	<b>140</b>	<b>141</b>	<b>143</b>	<b>140</b>	<b>138</b>	<b>135</b>	<b>134</b>	<b>135</b>	<b>0</b>

<b>TOTAL</b>	<b>187</b>	<b>185</b>	<b>184</b>	<b>184</b>	<b>188</b>	<b>185</b>	<b>183</b>	<b>179</b>	<b>178</b>	<b>178</b>	<b>0</b>
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Date Entered:

8/19/2021	9/10/2021	10/14/2021	11/10/2021	12/9/2021	1/14/2022	2/14/2022	3/10/2022	4/13/2022	5/16/2022	
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Enrolled:

1 - returning 3rd grader

Un-Enrolled:


In-House Changes:





**Meeting Date:** 5/19/2022 - 6:00 PM  
**Category:** Information/Correspondence/Discussion  
**Type:** Info  
**Subject:** 9.2 Annual notifications regarding use of pesticides near schools and childcare centers  
**Strategic Plans:**  
**Policy:**

### Enclosure

### File Attachment:

 notification\_2022.04.26\_10.48  
.21.pdf

 notification\_2022.04.19\_10.49  
.04.pdf

 notification\_2022.04.18\_13.07  
.02.pdf

### Description:

### Background Information:

### Fiscal Implications:

### Recommendation:

### Approvals:

Recommended  
By:



Matthew Morgan - Superintendent/Principal

# ANNUAL NOTIFICATION OF PESTICIDES USED NEAR SCHOOLS AND CHILD CARE CENTERS

## Harmony Elementary

Attn: Morgan, Matthew  
1935 Bohemian Highway

Occidental, CA 95465-0279

4/26/2022 10:48:20 AM

**This notification is informational only.** California regulations require a farmer to provide annual notification of the pesticides expected to be applied to agricultural crops within  $\frac{1}{4}$  mile of a public K-12 school or a licensed child care center (schoolsites). This notification pertains to the farmer listed below. The pesticides listed are expected to be used during the July 1, 2022 - June 30, 2023 period. If a farmer needs to use a pesticide that is not included on the list, schoolsites will be informed at least 48 hours prior to use.

California regulations also prohibit specific pesticide applications to agricultural crops within the following distances of a schoolsite during Monday through Friday, from 6:00 a.m. to 6:00 p.m. which include:

- Applications with potentially higher drift are prohibited within  $\frac{1}{4}$  mile (1,320 feet) of a schoolsite, such as fumigations and applications using aircraft.
- Applications with lower drift are prohibited within 25 feet of a schoolsite, such as most applications using a tractor.
- Applications with negligible drift have no distance requirement, such as applications using a hand sprayer or within a greenhouse.

For additional information on this regulation visit:  
[www.cdpr.ca.gov/docs/enforce/pesticide\\_applications\\_near\\_schoolsites.htm](http://www.cdpr.ca.gov/docs/enforce/pesticide_applications_near_schoolsites.htm)

## Farmer contact information:

Operator ID: 493009

Operator: PAUL HOBBS

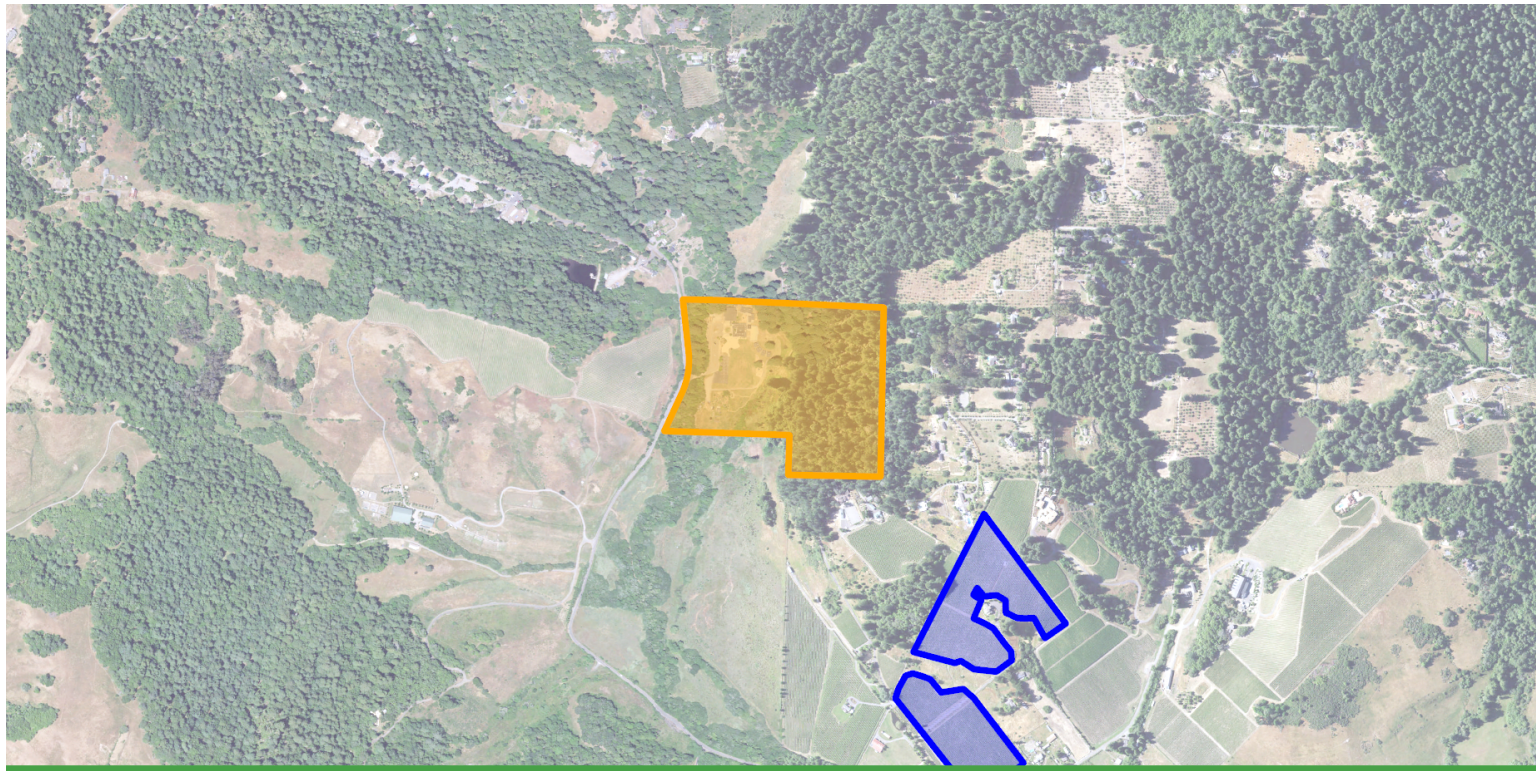
Name: HOBBS,PAUL

Email: BHILL@PAULHOBBS.COM

Address: 3355 GRAVENSTEIN HWY NORTH

SEBASTOPOL, CA 95472





The above map shows the location of your schoolsite boundary and the field(s) of the farmer within 1/4 mile. If you believe that the property boundaries are incorrect, use the tools provided at [CalSchoolNotify.org](http://CalSchoolNotify.org) or contact your County Agricultural Commissioner's office.

### List of Active Ingredient(s)

Active Ingredient	Example Product	Reg. Number
2-Hydroxy-1,2,3-Propanetricarboxylic Acid, Calcium Chloride	TRI-FOL	2935-50152-AA
4-Allyl-2-methoxyphenol	Weed Slayer	
Ammonium sulfate, alcohol ethoxylate phosphate ester	CAYUSE PLUS	2935-50171-AA
AZOXYSTROBIN	QUADRIS TOP FUNGICIDE	100-1313-AA
BENZOVINDIFLUPYR	APROVIA TOP FUNGICIDE	100-1476-AA
BOSCALID	PRISTINE FUNGICIDE	7969-199-AA
CHLORANTRANILIPROLE	DUPONT ALTACOR INSECT CONTROL	352-730-AA
COPPER OXIDE (OUS)	NORDOX 75 WG	48142-4-AA
CYFLUFENAMID	TORINO	8033-103-AA-10163
CYPRODINIL	INSPIRE SUPER	100-1317-AA
CYPRODINIL	SWITCH 62.5WG	100-953-AA
DIFENOCONAZOLE	APROVIA TOP FUNGICIDE	100-1476-AA
DIFENOCONAZOLE	INSPIRE SUPER	100-1317-AA
DIFENOCONAZOLE	QUADRIS TOP FUNGICIDE	100-1313-AA
FENHEXAMID	ELEVATE 50 WDG FUNGICIDE	66330-35-AA
FLUDIOXONIL	MIRAVIS PRIME	100-1603-AA
FLUDIOXONIL	SWITCH 62.5WG	100-953-AA

Active Ingredient	Example Product	Reg. Number
FLUOPYRAM	LUNA EXPERIENCE	264-1091-AA
GLUFOSINATE-AMMONIUM	RELY 280	264-829-ZA
GLYPHOSATE, ISOPROPYLAMINE SALT	BUCCANEER GLYPHOSATE HERBICIDE	55467-10-AA
KRESOXIM-METHYL	SOVRAN FUNGICIDE	7969-154-AA-67760
Lecithin, alkylphenol ethoxylate phosphate ester, methyl soyate, dimethylpolysiloxane	WEATHER GARD COMPLETE	34704-50056-AA
METHOXYFENOZIDE	INTREPID 2F	62719-442-AA
METRAFENONE	VIVANDO FUNGICIDE	7969-284-AA
MINERAL OIL	PETRO CANADA PURESPRAY GREEN	69526-9-AA
Modified Vegetable Oil, Amine Salts of Organic Acids, and Organic Acid	CROSSHAIR	2935-50186-AA
Polyether-Polymethylsiloxane-Copolymer and Polyether	SYL-COAT	2935-50189-AA
POLYOXIN D, ZINC SALT	PH-D FUNGICIDE	66330-56-ZB
PYDIFLUMETOFEN	MIRAVIS PRIME	100-1603-AA
PYRACLOSTROBIN	PRISTINE FUNGICIDE	7969-199-AA
PYRIMETHANIL	SCALA BRAND SC FUNGICIDE	264-788-AA
PYRIOFENONE	PROLIVO 300SC FUNGICIDE	71512-24-AA-88783
QUINOXYFEN	QUINTEC	62719-375-AA
SULFUR	SULFUR DF	51036-352-AA-2935
TEBUCONAZOLE	LUNA EXPERIENCE	264-1091-AA
TETRACONAZOLE	METTLE 125 ME FUNGICIDE	80289-8-AA

The pesticides listed are expected to be used during the July 1, 2022 - June 30, 2023 period. Schoolsites will be informed of pesticides not on the list at least 48 hours prior to their use.

**Information about the pesticides listed in this notification is available from the National Pesticide Information Center website: <http://npic.orst.edu/>**



## **Negotiation alternative**

California regulations include an option for a written agreement between the farmer, the principal or child care center administrator, and the county agricultural commissioner that specifies alternative application restrictions that the parties agree provide the same or a greater level of protection as provided by the prohibitions described above. For example, the three parties may establish alternative restrictions to address extracurricular activities that occur during evenings or weekends. A request to discuss alternative restrictions must be sent to the county agricultural commissioner.

<http://sonomacounty.ca.gov/Agriculture-Weights-and-Measures/>

The county agricultural commissioner may be contacted for questions or additional information, if violations of these requirements are suspected, or for other non-emergency situations.

### **County Agricultural Commissioner's contact information:**

Name: Andrew F. Smith

Address: 133 Aviation Blvd., Suite 110

Email: [sonomaag@sonoma-county.org](mailto:sonomaag@sonoma-county.org)

Santa Rosa, CA 95403

Phone: (707)565-2371

Fax: (707)565-3850

# ANNUAL NOTIFICATION OF PESTICIDES USED NEAR SCHOOLS AND CHILD CARE CENTERS

## Harmony Elementary

Attn: Morgan, Matthew  
1935 Bohemian Highway

Occidental, CA 95465-0279

4/19/2022 10:49:04 AM

**This notification is informational only.** California regulations require a farmer to provide annual notification of the pesticides expected to be applied to agricultural crops within ¼ mile of a public K-12 school or a licensed child care center (schoolsites). This notification pertains to the farmer listed below. The pesticides listed are expected to be used during the July 1, 2022 - June 30, 2023 period. If a farmer needs to use a pesticide that is not included on the list, schoolsites will be informed at least 48 hours prior to use.

California regulations also prohibit specific pesticide applications to agricultural crops within the following distances of a schoolsite during Monday through Friday, from 6:00 a.m. to 6:00 p.m. which include:

- Applications with potentially higher drift are prohibited within ¼ mile (1,320 feet) of a schoolsite, such as fumigations and applications using aircraft.
- Applications with lower drift are prohibited within 25 feet of a schoolsite, such as most applications using a tractor.
- Applications with negligible drift have no distance requirement, such as applications using a hand sprayer or within a greenhouse.

For additional information on this regulation visit:  
[www.cdpr.ca.gov/docs/enforce/pesticide\\_applications\\_near\\_schoolsites.htm](http://www.cdpr.ca.gov/docs/enforce/pesticide_applications_near_schoolsites.htm)

## Farmer contact information:

Operator ID: 493824

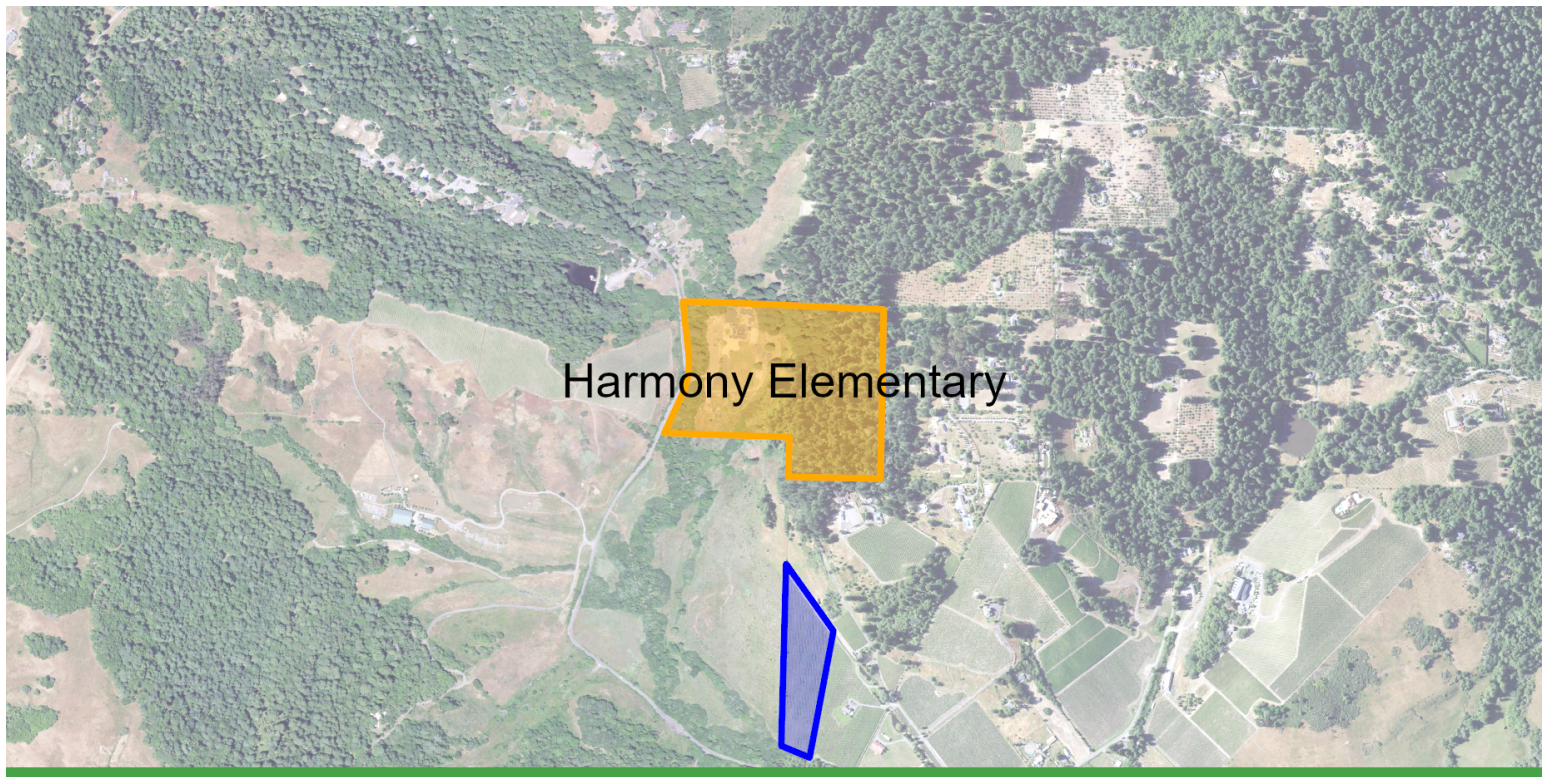
Address: 841 LATOUR CT, STE A

Operator: ATLAS VINEYARD MANAGEMENT

NAPA, CA 94558

Name: MADELEINE ROWAN-DAVIS

Email: viticulture@atlasvm.com



The above map shows the location of your schoolsite boundary and the field(s) of the farmer within 1/4 mile. If you believe that the property boundaries are incorrect, use the tools provided at [CalSchoolNotify.org](http://CalSchoolNotify.org) or contact your County Agricultural Commissioner's office.

### List of Active Ingredient(s)

Active Ingredient	Example Product	Reg. Number
2-Hydroxy-1,2,3-Propanetricarboxylic Acid	TRI-FOL	2935-50152-AA
4-Nonylphenol, Formaldehyde Resin, Propoxylated; Castor Oil, Ethoxylated	ANTERO-EA	2935-50206-AA
ABAMECTIN	AGRI-MEK SC MITICIDE/INSECTICIDE	100-1351-ZA
ACETAMIPRID	ASSAIL 30SG INSECTICIDE	8033-36-AA-70506
Alcohol Ethoxylate	OROBOOST	72662-50005-AA
Alcohol Ethoxylate	VINTRE	72662-50004-AA
Ammonium sulfate, alcohol ethoxylate phosphate ester	CAYUSE PLUS	2935-50171-AA
AZOXYSTROBIN	ABOUND FLOWABLE FUNGICIDE	100-1098-ZB
AZOXYSTROBIN	QUADRIS TOP FUNGICIDE	100-1313-ZA
BACILLUS PUMILUS, STRAIN QST 2808	SONATA	264-1153-AA
BACILLUS THURINGIENSIS, SUBSP. KURSTAKI, STRAIN ABTS-351, FERMENTATION SOLIDS AND SOLUBLES	DIPEL PRO DF	73049-39-ZA
BACILLUS THURINGIENSIS, SUBSP. KURSTAKI, STRAIN HD-1	DIPEL DF DRY FLOWABLE BIOLOGICAL LARVICIDE	275-103-AA
BETA-CONGLUTIN	FRACTURE FUNGICIDE	84876-1-AA-279
BOSCALID	PRISTINE FUNGICIDE	7969-199-AA
BUPROFEZIN	APPLAUD INSECT GROWTH REGULATOR	71711-21-ZB
CARFENTRAZONE-ETHYL	SHARK EW	279-3242-AA

Active Ingredient	Example Product	Reg. Number
CHLORANTRANILIPROLE	DUPONT ALTACOR INSECT CONTROL	352-730-AA
CHROMOBACTERIUM SUBTSUGAE STRAIN PRAA4-1	GRANDEVO	84059-17-AA
CLOTHIANIDIN	BELAY INSECTICIDE	59639-150-AA
COPPER HYDROXIDE	BADGE X2	80289-12-AA-10163
COPPER OXIDE (OUS)	NORDOX 75 WG	48142-4-AA
COPPER OXYCHLORIDE	BADGE X2	80289-12-AA-10163
CYFLUFENAMID	TORINO	8033-103-AA-10163
CYFLUFENAMID	TORINO FUNGICIDE	8033-103-AA-10163
CYFLUMETOFEN	NEALTA MITICIDE	7969-336-AA
CYPRODINIL	INSPIRE SUPER	100-1317-ZA
CYPRODINIL	SWITCH 62.5WG	100-953-ZA
CYPRODINIL	VANGARD WG	100-828-ZB
DIFENOCONAZOLE	INSPIRE SUPER	100-1317-ZA
DIFENOCONAZOLE	LAGUNA	100-1262-AA-2935
DIFENOCONAZOLE	QUADRIIS TOP FUNGICIDE	100-1313-ZA
DINOTEFURAN	VENOM INSECTICIDE	59639-135-AA
Ethylated seed oil, Polyether-Polymethylsiloxane-Copolymer, and Polyoxyalkylene fatty ester	SYL-TAC-EA	2935-50203-AA
Ethylated seed oil; Polyoxyalkylene fatty ester	HASTEN-EA	2935-50202-AA
ETOXAZOLE	ZEAL MITICIDE(1)	59639-138-AA
FENHEXAMID	ELEVATE 50 WDG FUNGICIDE	66330-35-AA
FLAZASULFURON	MISSION	71512-18-AA-88783
FLUDIOXONIL	MIRAVIS PRIME	100-1603-AA
FLUDIOXONIL	SWITCH 62.5WG	100-953-ZA
FLUMIOXAZIN	CHATEAU HERBICIDE SW	59639-99-AA
FLUOPYRAM	LUNA EXPERIENCE	264-1091-AA
FLUOPYRAM	LUNA SENSATION	264-1090-AA
FLUPYRADIFURONE	SIVANTO PRIME	264-1141-ZA
FLUTRIAFOL	RHYME FUNGICIDE	279-3588-AA
FLUXAPYROXAD	MERIVON XEMIUM BRAND FUNGICIDE	7969-310-AA
FORCHLORFENURON	VINI-SET PLANT GROWTH REGULATOR	71049-4-ZA
GLUFOSINATE-AMMONIUM	LIFELINE HERBICIDE	70506-310-AA
GLUFOSINATE-AMMONIUM	RELY 280	264-829-ZA
HEXYTHIAZOX	ONAGER MITICIDE	10163-277-AA
IMIDACLOPRID	ADMIRE PRO SYSTEMIC PROTECTANT	264-827-ZA
IMIDACLOPRID	MACHO 4.0	42750-140-ZA
IMIDACLOPRID	NUPRID 2SC SOIL/FOLIAR INSECTICIDE	228-572-AA

Active Ingredient	Example Product	Reg. Number
INDAZIFLAM	ALION HERBICIDE	264-1106-AA
ISOXABEN	TRELLIS SC	62719-659-AA
KAOLIN	SURROUND WP CROP PROTECTANT	61842-18-AA
KRESOXIM-METHYL	SOVRAN FUNGICIDE	7969-154-AA
LAVANDULYL SENECIOATE	CHECKMATE VMB-XL	56336-57-AA
METHOXYFENOZIDE	INTREPID 2F	62719-442-AA
Methyl Soyate, Ammonium Nitrate, Urea and other components	RENEGADE-EA	2935-50201-AA
METRAFENONE	VIVANDO FUNGICIDE	7969-284-AA
MINERAL OIL	PURESPRAY GREEN	69526-9-ZA
Modified Vegetable Oil, Amine Salts of Organic Acids, and Organic Acid	CROSSHAIR	2935-50186-AA
MYCLOBUTANIL	RALLY 40 WSP	62719-410-ZC
MYCLOBUTANIL	RALLY 40WSP	62719-410-ZC
MYROTHECIUM VERRUCARIA, DRIED FERMENTATION SOLIDS & SOLUBLES, STRAIN AARC-0255	DITERA DF BIOLOGICAL NEMATICIDE	73049-67-AA
OXYFLUORFEN	GOAL 2XL	62719-424-AA
OXYFLUORFEN	GOALTENDER	62719-447-ZA
PENDIMETHALIN	PROWL H2O HERBICIDE	241-418-AA
PETROLEUM OIL, UNCLASSIFIED	SUPERIOR 440 SPRAY OIL	2935-542-ZC
Pinene (polyterpenes) Polymers, petrolatum, alkyl amine ethoxylate	MILLER NU-FILM-P	72-50003-AA
Polyether-Polymethylsiloxane-Copolymer and Polyether	SYL-COAT	2935-50189-AA
POLYOXIN D, ZINC SALT	OSO 5% SC FUNGICIDE	68173-4-ZA-70051
POLYOXIN D, ZINC SALT	PH-D FUNGICIDE	66330-56-ZB
Polyoxyethylene polyol fatty acid ester, butyl lactate and alcohol ethoxylate phosphate ester	RAINIER-EA	2935-50200-AA
POTASSIUM BICARBONATE	KALIGREEN	11581-2-ZA
PYDIFLUMETOFEN	MIRAVIS PRIME	100-1603-AA
PYRACLOSTROBIN	MERIVON XEMIUM BRAND FUNGICIDE	7969-310-AA
PYRACLOSTROBIN	PRISTINE FUNGICIDE	7969-199-AA
PYRIMETHANIL	SCALA BRAND SC FUNGICIDE	264-788-AA
PYRIOFENONE	PROLIVO 300SC FUNGICIDE	71512-24-AA-88783
QST 713 STRAIN OF DRIED BACILLUS SUBTILIS	SERENADE ASO	264-1152-AA
QST 713 STRAIN OF DRIED BACILLUS SUBTILIS	SERENADE OPTI	264-1160-ZA
QUINOXYFEN	QUINTEC	62719-375-AA
REYNOUTRIA SACHALINENSIS	REGALIA	84059-3-AA
RIMSULFURON	DUPONT MATRIX SG HERBICIDE	352-768-AA
SETHOXYDIM	POAST HERBICIDE	7969-58-AA

Active Ingredient	Example Product	Reg. Number
Silica filled polydimethylsiloxane	BRANDT ORGANICS DEFOAMER	48813-50022-AA
Soapbark, alkylphenol ethoxylate, polysaccharide	BIOLINK SPREADER-STICKER	51517-50001-AA
SPINOSAD	ENTRUST SC	62719-621-AA
SPINOSAD	SUCCESS	62719-292-AA
SPIROTETRAMAT	MOVENTO	264-1050-AA
SULFENTRAZONE	ZEUS HERBICIDE	279-3370-AA
SULFUR	GOLDEN MICRONIZED SULFUR	2935-407-ZD
SULFUR	SPECIAL ELECTRIC REFINED SUPER-ADHESIVE DUSTING SULFUR	2935-503-AA
SULFUR	SULFUR 80 WDG	19713-674-AA
SULFUR	SULFUR DF	51036-352-AA-2935
SULFUR	SULFUR DRY FLOWABLE	62562-4-AA-2935
SULFUR	WILBUR-ELLIS DUSTING SULFUR	2935-48-ZA
TEBUCONAZOLE	LUNA EXPERIENCE	264-1091-AA
TETRACONAZOLE	METTLE 125 ME	80289-8-AA-10163
THIAMETHOXAM	PLATINUM 75 SG	100-1291-ZA
THIOPHANATE-METHYL	TOPSIN M WSB FUNGICIDE	8033-125-AA-70506
TRIFLOXYSTROBIN	FLINT FUNGICIDE	264-777-AA
TRIFLOXYSTROBIN	LUNA SENSATION	264-1090-AA
TRIFLUMIZOLE	VITICURE	400-518-ZD

The pesticides listed are expected to be used during the July 1, 2022 - June 30, 2023 period. Schoolsites will be informed of pesticides not on the list at least 48 hours prior to their use.

**Information about the pesticides listed in this notification is available from the National Pesticide Information Center website: <http://npic.orst.edu/>**



## **Negotiation alternative**

California regulations include an option for a written agreement between the farmer, the principal or child care center administrator, and the county agricultural commissioner that specifies alternative application restrictions that the parties agree provide the same or a greater level of protection as provided by the prohibitions described above. For example, the three parties may establish alternative restrictions to address extracurricular activities that occur during evenings or weekends. A request to discuss alternative restrictions must be sent to the county agricultural commissioner.

<http://sonomacounty.ca.gov/Agriculture-Weights-and-Measures/>

The county agricultural commissioner may be contacted for questions or additional information, if violations of these requirements are suspected, or for other non-emergency situations.

### **County Agricultural Commissioner's contact information:**

Name: Andrew F. Smith

Address: 133 Aviation Blvd., Suite 110

Email: [sonomaag@sonoma-county.org](mailto:sonomaag@sonoma-county.org)

Santa Rosa, CA 95403

Phone: (707)565-2371

Fax: (707)565-3850

# ANNUAL NOTIFICATION OF PESTICIDES USED NEAR SCHOOLS AND CHILD CARE CENTERS

## Harmony Elementary

Attn: Morgan, Matthew  
1935 Bohemian Highway

Occidental, CA 95465-0279

4/18/2022 1:07:02 PM

**This notification is informational only.** California regulations require a farmer to provide annual notification of the pesticides expected to be applied to agricultural crops within ¼ mile of a public K-12 school or a licensed child care center (schoolsites). This notification pertains to the farmer listed below. The pesticides listed are expected to be used during the July 1, 2022 - June 30, 2023 period. If a farmer needs to use a pesticide that is not included on the list, schoolsites will be informed at least 48 hours prior to use.

California regulations also prohibit specific pesticide applications to agricultural crops within the following distances of a schoolsite during Monday through Friday, from 6:00 a.m. to 6:00 p.m. which include:

- Applications with potentially higher drift are prohibited within ¼ mile (1,320 feet) of a schoolsite, such as fumigations and applications using aircraft.
- Applications with lower drift are prohibited within 25 feet of a schoolsite, such as most applications using a tractor.
- Applications with negligible drift have no distance requirement, such as applications using a hand sprayer or within a greenhouse.

For additional information on this regulation visit:  
[www.cdpr.ca.gov/docs/enforce/pesticide\\_applications\\_near\\_schoolsites.htm](http://www.cdpr.ca.gov/docs/enforce/pesticide_applications_near_schoolsites.htm)

## Farmer contact information:

Operator ID: 491876

Address: 11400 GRATON ROAD

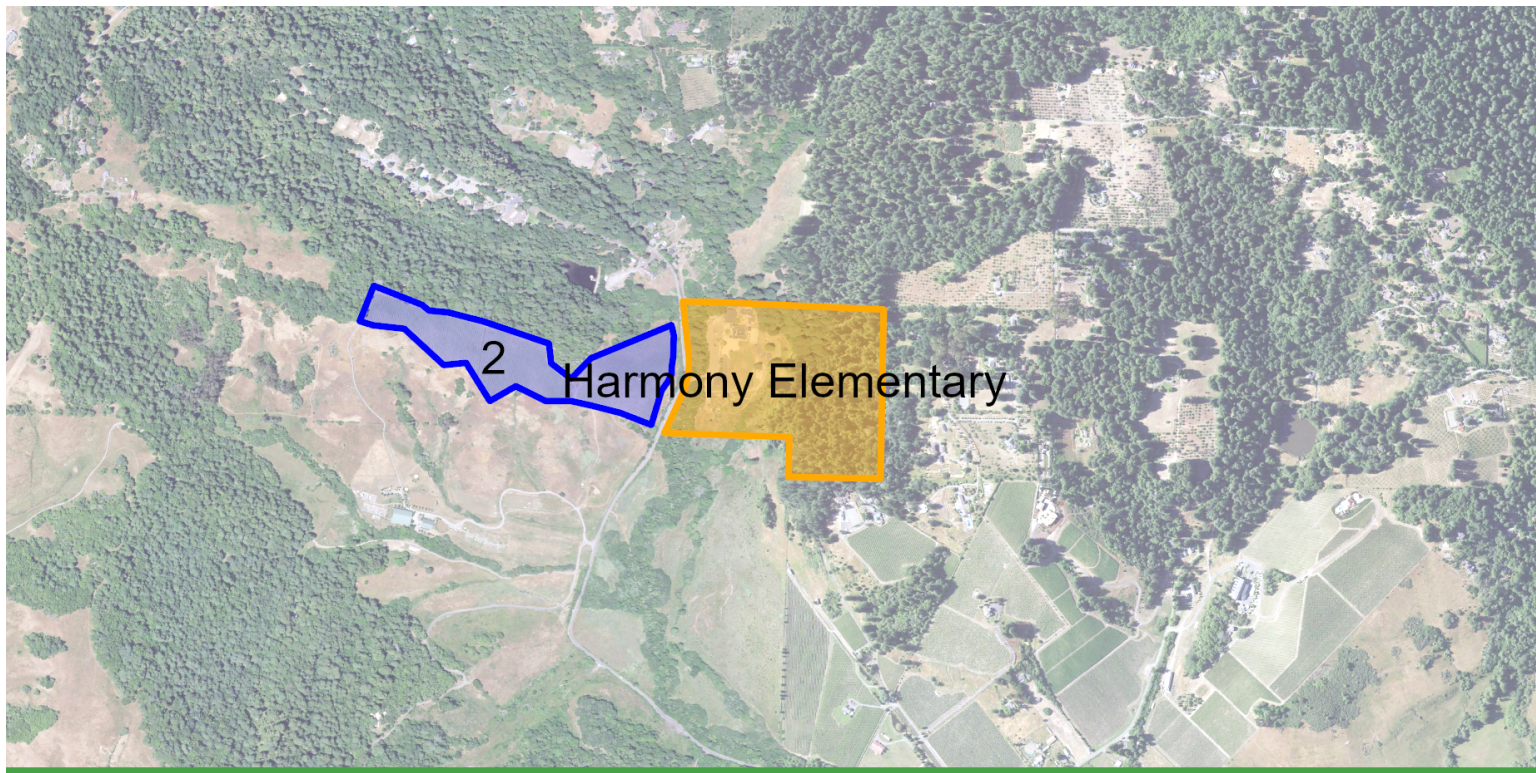
Operator: MARIMAR TORRES ESTATE

SEBASTOPOL, CA 95472

Name: Taylor Bianco

Email: [taylor@marimarestate.com](mailto:taylor@marimarestate.com)





The above map shows the location of your schoolsite boundary and the field(s) of the farmer within 1/4 mile. If you believe that the property boundaries are incorrect, use the tools provided at [CalSchoolNotify.org](http://CalSchoolNotify.org) or contact your County Agricultural Commissioner's office.

### List of Active Ingredient(s)

Active Ingredient	Example Product	Reg. Number
AZOXYSTROBIN	QUADRIS TOP FUNGICIDE	100-1313-AA
AZOXYSTROBIN	QUADRIS TOP FUNGICIDE	100-1313-ZA
COPPER HYDROXIDE	BADGE X2	80289-12-AA
COPPER OXYCHLORIDE	BADGE X2	80289-12-AA
CYFLUFENAMID	TORINO FUNGICIDE	8033-103-AA-10163
CYPRODINIL	SWITCH 62.5WG	100-953-AA
DIFENOCONAZOLE	QUADRIS TOP FUNGICIDE	100-1313-AA
DIFENOCONAZOLE	QUADRIS TOP FUNGICIDE	100-1313-ZA
FENHEXAMID	ELEVATE 50 WDG FUNGICIDE	66330-35-AA
FLUDIOXONIL	SWITCH 62.5WG	100-953-AA
FLUOPYRAM	LUNA EXPERIENCE	264-1091-AA
MINERAL OIL	PURESPRAY GREEN	69526-9-ZA
MINERAL OIL	PURESPRAY GREEN	69526-9-ZB
Polyether-Polymethylsiloxane-Copolymer and Polyether	SYL-COAT	2935-50189-AA
PYRIOFENONE	PROLIVO 300SC FUNGICIDE	71512-24-AA-88783
QUINOXYFEN	QUINTEC FUNGICIDE	33906-26-AA-10163
SULFUR	SULFUR DF	51036-352-AA-2935
SULFUR	SULFUR DF	7969-61-AA-2935

Active Ingredient	Example Product	Reg. Number
TEBUCONAZOLE	LUNA EXPERIENCE	264-1091-AA

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<http://sonomacounty.ca.gov/Agriculture-Weights-and-Measures/>

The county agricultural commissioner may be contacted for questions or additional information, if violations of these requirements are suspected, or for other non-emergency situations.

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Santa Rosa, CA 95403

Phone: (707)565-2371

Fax: (707)565-3850



<b>Meeting Date:</b>	5/19/2022 - 6:00 PM
<b>Category:</b>	Information/Correspondence/Discussion
<b>Type:</b>	Info
<b>Subject:</b>	9.3 LCAP Discussion
<b>Strategic Plans:</b>	
<b>Policy:</b>	
<b>Enclosure</b>	
<b>File Attachment:</b>	
<b>Description:</b>	
<b>Background Information:</b>	
<b>Fiscal Implications:</b>	
<b>Recommendation:</b>	Information only

**Approvals:**

Recommended  
By:

Matthew Morgan - Superintendent/Principal







# Harmony Union School District

## AGENDA ITEM

<b>Meeting Date:</b>	5/19/2022 - 6:00 PM
<b>Category:</b>	Information/Correspondence/Discussion
<b>Type:</b>	Info/Action
<b>Subject:</b>	9.4 Business Office Updates including the 2022-23 May Revise information and the ongoing Facility Improvement List
<b>Strategic Plans:</b>	
<b>Policy:</b>	
<b>Enclosure</b>	

### File Attachment:

-  Facility Improvement List as of May 2022.pdf
-  School Services of CA - Overview of 2022-23 Governor's Budget Proposals.pdf
-  CASBO's summary of the 2022-23 Governor's Budget Proposals.pdf
-  School Services of CA - Initial Impressions of the 2022-23 May Revision.pdf

### Description:

### Background Information:

### Fiscal Implications:

**Recommendation:** Information only

### Approvals:

Recommended  
By:



Matthew Morgan - Superintendent/Principal

## **FACILITY IMPROVEMENT LIST**

Battery Backup - \$500,000 est

Window repair for science room and library - \$55,000 est (B&L Glass - Summer 2021)

Security System - <http://icscontrols.net/>

Fire Alarm System -

Bathroom remodels (gender neutral) -

Front Office remodel -

Clocks - Some of the clocks in the outer buildings are not working:

- Cafeteria
- Douglas Fir
- Staff Room
- Hazelnut
- Maple

Black Oak: install built-ins and possibly back door

Douglas Fir: install built-ins and possibly back door



# FISCAL REPORT

PUBLIC EDUCATION’S POINT OF REFERENCE FOR MAKING EDUCATED DECISIONS

## An Overview of the 2022–23 Governor’s Budget Proposals



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posted May 13, 2022

### Overview of the Governor’s Budget Proposals

Governor Gavin Newsom’s spending plan is an eye-popping \$300.7 billion budget to “provide relief from rising inflation, ensure public safety, address homelessness, transform public education, and combat climate change.” General Fund revenues are estimated to be nearly \$55 billion higher than in January, four short months ago. Just two May Revisions ago, schools were facing a potential 10% cut alongside billions of dollars in deferred state payments, helping the state address an estimated \$54 billion State Budget shortfall. While no longer framing this as the “California Comeback,” the cover of the May Revision document displays five individuals in front of a rising sun, hands clasped high, reminiscent of victorious Olympians on the medal stage.

Outside of education, the Governor is focused on inflation relief in the form of direct payments to Californians; significant infrastructure investments, including broadband and new housing; a commitment to address the effects of climate change; increased support in public safety; and investing in his characterization of a “pro-life” agenda, including universal preschool, health care accessibility, environmental clean-up, and violence prevention.

After the Governor released his January Budget, many speculated that the state would have a significant issue relating to its spending limit, or Gann Limit, in the current fiscal year moving forward as the increase in state General Fund revenues outpace the annual adjustment to how much the state can spend annually. However, the May Revision includes a multitude of investments, including tax credits, rebates, and infrastructure spending, that help it avoid reaching its Gann Limit in 2021–22 and 2022–23.

As it relates to education funding in the May Revision, some of the significant proposals that help the state spend below its Gann Limit are highlighted below, including increased investments to the State School Facility Program, funding for deferred maintenance, and infrastructure to support the new Universal Meals Program.

### Economy and Revenues

In response to the robust revenue collections from January through April, Governor Newsom has revised his estimated revenue collection for 2021–22 upward by \$30.8 billion. This upward revision recognizes both the robust revenue collections to date and assumes that the increased tax collection will continue through the end of the year.

Big Three Taxes for 2021–22 (in billions)		
	January 2022	May 2022
Personal Income Tax	\$120.9	\$136.4
Sales and Use Tax	\$30.9	\$32.7

<b>Big Three Taxes for 2021–22 (in billions)</b>		
Corporation Tax	\$32.9	\$46.4
<b>Total</b>	<b>\$184.7</b>	<b>\$215.5</b>

This positive forecast is also reflected in the estimated tax revenues for 2022–23 as the Governor has increased the estimates from January by \$23.8 billion.

<b>Big Three Taxes for 2022–23 (in billions)</b>		
	<b>January 2022</b>	<b>May 2022</b>
Personal Income Tax	\$130.3	\$137.5
Sales and Use Tax	\$32.2	\$34.0
Corporation Tax	\$23.7	\$38.5
<b>Total</b>	<b>\$186.2</b>	<b>\$210.0</b>

In spite of the increased revenues, the Governor used much of his introductory statement paralleling the current tax collections with the robust tax collections in 2000. The words were meant as a warning, and signal that history may be on the cusp of repeating itself—that had the Legislature known that a crash was about to happen in 2000, much more of the surplus would have been allocated in one-time investments. This admonishment is interspersed throughout the Governor’s revised spending plan.

### **Proposition 98 Minimum Guarantee, Reserve, and Local Reserve Cap**

As California’s larger economy prospers, yielding tens of billions of dollars more in unanticipated revenue for the state General Fund, funding for K–12 and community college agencies has skyrocketed. This is because the Proposition 98 minimum guarantee is determined by the Test 1 formula, which ensures that funding for public K–14 education receives approximately 40 cents of every state General Fund dollar. According to the May Revision, the Proposition 98 minimum guarantee across the three–year State Budget window has increased by \$19.6 billion above Governor Newsom’s January Budget estimates.

### **Proposition 98 Funding From January to May (In millions)**

	<b>2020–21</b>		<b>2021–22</b>		<b>2022–23</b>	
	<b>January</b>	<b>May</b>	<b>January</b>	<b>May</b>	<b>January</b>	<b>May</b>
General Fund	\$70,035	\$70,231	\$71,845	\$83,640	\$73,134	\$82,292
Local Property Tax	\$25,901	\$25,869	\$27,219	\$26,560	\$28,846	\$28,042
<b>Total Minimum Guarantee</b>	<b>\$95,936</b>	<b>\$96,100</b>	<b>\$99,064</b>	<b>\$110,200</b>	<b>\$101,980</b>	<b>\$110,334</b>

In 2014, California voters approved Proposition 2, requiring the state to deposit funds into an education rainy day fund (the Public School System Stabilization Account) under certain conditions. In January, Governor Newsom estimated that the state’s requirement totaled \$9.7 billion across the three fiscal years. However, as a result of decreased capital gains revenues as a share of total General Fund revenues, the May Revision reduces the required total deposit amount by \$200 million to \$9.5 billion in 2022–23.

The revised rainy day fund total represents approximately 9.7% of K–12’s portion of the minimum guarantee. Existing law imposes a 10% cap on the amount local school districts can maintain in their reserves in the year succeeding the fiscal year in which the education rainy day fund deposit is at least 3% of K–12 Proposition 98 funding—a condition that was met with the 2021–22 deposit amount, triggering the local reserve cap for the 2022–23 fiscal year. Thus, local school districts will need to take action to comply with the law with the adoption of their budgets by June 30, 2022, as well as anticipate that the cap on their reserves will be in place for the foreseeable future.

### **Local Control Funding Formula, Cost-of-Living Adjustment, and Average Daily Attendance**

As part of the January State Budget, the Governor proposed increasing funding for the Local Control Funding Formula (LCFF) by the then-estimated statutory cost-of-living-adjustment (COLA) of 5.33%. In addition, he proposed amending how school districts are funded under the LCFF by building upon current law and allowing school districts to calculate LCFF funding based on the greater of prior, current, or the average of three prior years’ average daily attendance (ADA).

With the May Revision, the statutory COLA for LCFF has increased to 6.56%, which the Administration proposes to fully fund. The other education programs that are funded outside of the LCFF—Special Education, Child Nutrition, Foster Youth, Mandate Block Grant, Adults in Correctional Facilities Program, American Indian Education Centers, and the American Indian Early Childhood Education program—will also receive the 6.56% statutory COLA.

Further, the Administration includes three other proposals in the May Revision. First, it provides an additional \$2.1 billion in ongoing Proposition 98 General Fund monies to increase LCFF base funding. The Budget summary notes that this additional funding is meant “to mitigate the impacts of rising pension obligations, increased costs for goods and services, and other ongoing local budget concerns.” Second, the May Revision includes an additional \$101.2 million in ongoing Proposition 98 General Fund to augment LCFF funding for county offices of education that are facing cost pressures similar to school districts and charter schools.

Lastly, the May Revision proposes to mitigate the drop in enrollment, and subsequent ADA that is being experienced in 2021–22 by local educational agencies (LEAs) due to the pandemic. To do this, the May Revision proposes allowing all classroom-based LEAs the ability to be funded in 2021–22 on the greater of their current-year ADA or their current-year enrollment adjusted for pre-COVID–19 absence rates. The proposal to allow school districts the use of the average of the three prior years’ ADA for LCFF funding purposes will be adjusted to allow for this change in 2021–22. These two proposals represent an estimated \$3.3 billion in ongoing General Fund plus an additional \$463 million in one-time Proposition 98 General Fund dollars.

### **LCFF Entitlements for School Districts and Charter Schools**



The base grants by grade span for 2022–23 are increased over 2021–22 by the estimated statutory COLA of 6.56%. Not included in the table below are the impacts of the additional \$2.1 billion proposed to increase LCFF base funding. If this proposal moves forward, it would result in a total increase over 2021–22 of approximately 10%.

Grade Span	2021–22 Base Grant Per ADA	6.56% COLA	2022–23 Base Grant Per ADA
TK–3	\$8,093	\$531	\$8,624
4–6	\$8,215	\$539	\$8,754
7–8	\$8,458	\$555	\$9,013
9–12	\$9,802	\$643	\$10,445

The Transitional Kindergarten (TK)–3 base grant increase for the class-size reduction (CSR) grade span adjustment is \$897 per ADA in 2022–23, and the grade 9–12 base grant per ADA is increased by \$272 in recognition of the need for Career Technical Education (CTE) courses provided to students in the secondary grades.

School districts and charter schools are entitled to supplemental grant increases equal to 20% of the adjusted base grant (including CSR and CTE funding) for the percentage of enrolled students who are English learners, eligible for the free or reduced-price meals program, or in foster care. An additional 65% per-pupil increase is provided as a concentration grant for each percentage of eligible students enrolled beyond 55% of total enrollment, with 15% of the concentration grant to be used to increase the number of adults providing direct services (nurses, teachers, counselors, paraprofessionals, and others) to students.

Both the grade span adjustments and supplemental and concentration grant amounts would increase proportionately should the LCFF base funding be increased by the proposed \$2.1 billion.

### Universal Transitional Kindergarten

The May Revision makes no significant changes to the state’s plan to achieve Universal TK in 2025–26 by expanding the age eligibility window each year beginning with the 2022–23 school year. Next year, LEAs will be required to offer TK to any student whose fifth birthday occurs between September 2 and February 2, inclusively, and maintain average TK classroom ratios of 12 to 1. The Governor’s January State Budget proposed to pay for the additional cost of lower classroom ratios by providing a TK add-on equal to \$2,813 per TK ADA, and to pay for the increased students being served by TK expansion with a \$640 million increase to Proposition 98 funding. The May Revision reduces the estimated cost of TK expansion by \$25.2 million, to \$614 million, due to decreased estimates for TK enrollment in 2022–23.

Many advocated for dedicated funding in the May Revision for TK facilities, recognizing the need to build or modernize existing classrooms that are developmentally appropriate for TK-age students; however, the May Revision includes no specific investment for TK facilities.

Perhaps the most significant proposal in the May Revision relative to universal TK is allowing preschool teachers with preschool teaching permits, who have bachelor’s degrees that meet basic skills requirements and who are enrolled in coursework toward a teaching credential, to teach TK. The May Revision proposes to sunset this

flexibility on June 30, 2026.

### **Special Education**

The Governor makes no significant changes to his proposals in January for students with disabilities, which included:

- \$500 million in Proposition 98 General Fund dollars above the COLA
- \$500 million one-time funding for the Inclusive Early Education Expansion Program to support general education and special education students in inclusive preschool classrooms and facilities
- Serving at least 10% students with disabilities and providing children with an individualized education plan categorical eligibility to participate in State Preschool

According to the Department of Finance, the per-ADA Assembly Bill 602 rate will remain unchanged at the May Revision, at \$820 per ADA in 2022–23, due to downward ADA growth adjustments.

### **One-Time Discretionary Dollars**

The Governor’s May Revision proposes \$8 billion in one-time Proposition 98 dollars on a per-pupil basis to K–12 LEAs. It is the Administration’s intent that these discretionary one-time dollars be used to address student learning challenges, protecting staff levels and supporting the mental health and wellness of students and staff. These funds would also serve as an offset to any outstanding mandate debt owed to LEAs.

### **Nutrition**

To help with the implementation of the Universal Meals Program, the Governor’s January State Budget proposal included \$596 million, to provide two free meals per day to any student that requests a meal, on top of \$54 million provided in the 2021 State Budget Act. Essentially, this is what the Administration is projecting the program to cost the state after accounting for federal reimbursement. The May Revision continues to include this augmentation.

Recall that California schools were reimbursed through the federal Seamless Summer Option for providing all students with a subsidized meal; however, this option is set to expire on June 30, 2022. In turn, the Administration is also proposing an additional \$611.8 million ongoing to maintain meal reimbursement rates beginning in 2022–23 so LEAs can continue to offer students high-quality, nutritious subsidized meals. If the federal government extends the flexibilities, any unused state funding for rate increases in 2022–23 will go towards kitchen infrastructure grants.

Finally, the Governor’s proposal includes an increase of \$45 million one-time to support the implementation of the California Healthy School Meals Pathway Program, which supports workforce readiness for school food service workers.

### **Early Childhood Education**

In addition to maintaining the proposed investments to expand access to state subsidized child development programs and increase provider reimbursement rates, the May Revision includes several new proposals, largely designed to mitigate the continuing effects of COVID-19 and to address the pressures that historic inflation rates put on California’s neediest families. These proposals include:

- \$157.3 million to waive family fees for state subsidized programs through June 30, 2023
- Holding funding for child development contractors and providers harmless for the 2022–23 year, including reimbursing voucher-based providers based on authorized hours of care rather than actual hours of care
- Increased \$34 million investment in the California State Preschool Program for adjustment factors for children with disabilities and dual language learners

### **Facilities**

The Governor’s Budget included the sale of the remaining \$1.4 billion in Proposition 51 bond funds, as well as new General Fund appropriations for K-12 school facilities to the tune of \$2.225 billion over two years—\$1.3 billion in 2022–23 and \$925 million in 2023–24. These monies would support existing facilities projects submitted under the state’s School Facility Program (SFP).

The May Revision increases this support by allocating an additional \$1.8 billion in General Fund monies for a total of \$4.025 billion in new facilities investments geared toward the SFP. These investments are to be appropriated over a three-year period—\$2.2 billion in 2021–22, \$1.2 billion in 2023–24, and \$625 million in 2024–25. Further, the May Revision includes approximately \$1.8 billion in one-time Proposition 98 General Fund dollars for deferred maintenance.

### **Expanded Learning Opportunities Program**

In the Governor’s January State Budget proposal, funding for the Expanded Learning Opportunities Program (ELOP) was proposed to increase to \$4.4 billion ongoing. In the May Revision, additional ongoing funds are proposed to raise the funding level to \$4.8 billion starting in 2022–23. At this higher level of funding, school districts and charter schools will receive \$2,500 for every student eligible for the program that is low-income, an English language learner, or in foster care. The implementation plan proposed earlier this year remains, such that compliance via the audit process would not start until 2023–24. In addition, as proposed, starting in 2023–24, LEAs with an unduplicated pupil percentage (UPP) greater than or equal to 75% must offer the program to all students in grades TK–6. LEAs with a UPP below 75% would only be required to offer the program to unduplicated students in grades TK–6 and provide access to at least half of these students.

The May Revision also adds \$63 million to the one-time ELOP infrastructure funds that the Governor proposed in January, bringing this total grant to \$1 billion. These funds are intended for infrastructure and arts and music programming needs for the ELOP.

### **Other One Time Proposals**

#### **Community Schools**

In response to a projected shortfall in Community School Partnership Program funding based on the anticipated number of eligible applicants exceeding the amount of funding available, Governor Newsom’s May Revision includes \$1.5 billion in one-time funds to augment the original \$3 billion allocated for the program through the 2021 Budget Act. The Community Schools Partnership Program provides Planning, Implementation, and Coordination Grants as well and Regional Technical Assistance Center Contracts.

Community schools represent a holistic approach to education whereby schools partner with other education, county, and non-profit entities to provide integrated health, mental health, social services, and educational support.

### **Community Engagement**

Prioritizing community support and engagement through positive relationships with LEAs, Governor Newsom proposes an increase of \$100 million one-time funds to expand the Community Engagement Initiative to additional LEAs. The intention is to bolster relationships between LEAs and the communities they serve. To date, the Community Engagement Initiative, administered by the California Collaborative for Educational Excellence with an initial investment of \$13.3 million in 2018, has supported several dozen LEAs through peer-to-peer coaching.

### **Categorical Program COLA**

The May Revision increases the statutory COLA provided in the January Governor’s Budget to 6.56%. This is extended to select categorical programs as well, and an additional \$62.1 million is provided for this purpose.

### **California School for the Deaf–Riverside: Athletic Complex Replacement and Expansion**

Governor Newsom proposes an increase of \$2.5 million to support the study and preliminary phases of an overall \$43.1 million General Fund investment in replacing all outdoor athletic fields and an addition of a stand-alone practice soccer field at the Riverside School for the Deaf.

## **Educator Workforce**

The May Revision builds on the Governor’s January Budget educator workforce investments through additional one-time Proposition 98 and non-Proposition 98 General Fund proposals. First, on the Proposition 98 side of the General Fund, the May Revision proposes \$500 million to increase the teacher and school counselor pipeline by expanding residency slots, an additional \$20 million to support a K-12 Teacher Residency Program Technical Assistance Center, and \$1.7 million to support the educator recruitment work of the Center on Teaching and Careers.

The May Revision proposes significant one-time Proposition 98 investments in educator support for Science, Technology, Engineering, and Mathematics (STEM) instruction as well as reading and literacy. The Governor proposes \$85 million in PreK-12 educator resources and professional learning opportunities to support implementation of the Next Generation Science Standards, California Math Framework, the California Computer Science Standards, and the math and science domains of the California Preschool Learning Foundations. Another \$300 million is proposed to augment resources available to LEAs for professional learning through the Educator

Effectiveness Block Grant, with a priority for STEM educator supports. Finally, the May Revision includes an increase of \$15 million one-time Proposition 98 dollars, over three years, to encourage and support teacher supplementary state certification in reading and literacy.

On the non-Proposition 98 side of the Budget, the May Revision proposes additional one-time investments; \$30 million over a three-year period to continue the work of the Educator Workforce Investment Grant program. The proposal focuses \$15 million on computer science and \$15 million on special education and support for English learners.

In addition to these one-time investments, the May Revision proposes statute to expand eligibility for the Golden State Teacher Grant program which provides incentives to individuals to consider earning a credential and serving at a priority school in California for four years, within eight years after completing a preparation program. Specifically, this proposal would extend eligibility to school counselor, social worker, and psychologist candidates.

### **Minimum Wage**

California’s minimum wage is projected to increase to \$15.50 per hour for all workers effective January 1, 2023, triggered by increasing costs due to inflation. Per Labor Code, the minimum wage rate will be adjusted annually for inflation based on the national consumer price index for urban wage earners and clerical workers (CPI-W). Because the CPI-W exceeded 7%, the first adjusted increase was accelerated; therefore, employees will be guaranteed the \$15.50 rate even if they work for small employers—those employers with 26 employees or less (Labor Code Section 1182.12(c)[3][A-B]) and the ongoing increase in the future is caused by Labor Code Section 1182.12(c)(1).

### **Retirement Systems**

In a proposal that unfortunately does not benefit LEAs but recognizes the prudence of paying down liabilities when cash is available, Governor Newsom proposes \$11 billion of supplemental payments for the next four years to reduce state retirement liabilities. Therefore, the California State Teachers’ Retirement System and the California Public Employees’ Retirement System employer rates for 2022–23 would remain as set recently by each board, at 19.1% and 25.37%, respectively.

### **In Closing**

At the May Revision, our lens is what the Governor has changed since his January proposal for education. In those regards, no significant changes were presented in the May Revision in the areas of school transportation, independent study, college and career preparation, and early literacy.

What has changed is a significant increase in discretionary funding for LEAs, both in terms of LCFF base grant increases and flexible, per-ADA, one-time funding. We think this is laudable, meets the needs of LEAs facing significant cost increases, and credit the Governor for listening to the education community.

While the May Revision avoids a Gann Limit issue, California’s leaders anticipate that the issue will need to be addressed next fiscal year and beyond, or the state could find itself having to reduce non-education spending. We’ll unpack the May Revision’s education investments and discuss their implications for local planning and

implementation, including the risks they present, at our [May Revision Workshop](#) next week. We can’t wait to “see” you all there!



Stacy Kalember &lt;skalember@harmonyusd.org&gt;

**NewsBreak: Governor Newsom Releases the May Revision Budget**

1 message

**CASBO Governmental Relations** <donotreply@casbo.org>  
Reply-To: CASBO Governmental Relations <donotreply@casbo.org>  
To: Stacy Kalember <skalember@harmonyusd.org>

Fri, May 13, 2022 at 5:01 PM

May 13, 2022

**Governor Newsom Releases the May Revision Budget  
State Surplus of \$97 Billion, Economic Growth Expected to  
Continue at Slower Rate Than Projected in January**

Today, May 13, 2022, Governor Newsom released the May Revision, which projects revenues nearly \$55 billion above his January budget proposal. Additionally, economic growth is expected to continue at a slightly slower rate than was projected at the time of the governor's January budget proposal. For the 2022-23 fiscal year, General Fund revenues are expected to total \$219 billion.

The Legislature has until June 15, 2022, to adopt a state budget. To read the full Governor's May Revision 2022-23 Budget Report, click [here](#).

Additional details will be released as part of the trailer bill language in the coming days and weeks. CASBO will analyze the Newsom Administration's latest budget proposals and provide recommendations and position statements during this final phase of the budget deliberation process. Below you will find additional materials.

**Materials**

[Department of Finance: May Revision](#)

[Department of Finance: Trailer Bill Language](#)

### General Fund Revenue Sources

(Dollars in Millions)

	2021-22	2022-23	Change from 2021-22	
			Dollar Change	Percent Change
Personal Income Tax	\$136,397	\$137,454	\$1,057	0.8%
Sales and Use Tax	32,750	33,991	1,241	3.8%
Corporation Tax	46,395	38,464	-7,931	-17.1%
Insurance Tax	3,468	3,667	199	5.7%
Alcoholic Beverage Taxes and Fees	430	435	5	1.2%
Cigarette Tax	54	49	-5	-9.3%
Motor Vehicle Fees	36	37	1	2.8%
Other	13,108	8,493	-4,615	-35.2%
<b>Subtotal</b>	<b>\$232,638</b>	<b>\$222,590</b>	<b>-\$10,048</b>	<b>-4.3%</b>
Transfer to the Budget Stabilization Account/Rainy Day Fund	-5,682	-2,958	2,724	-47.9%
<b>Total</b>	<b>\$226,956</b>	<b>\$219,632</b>	<b>-\$7,324</b>	<b>-3.2%</b>

Note: Numbers may not add due to rounding.

### Proposition 98

The budget projects Proposition 98 funding levels from the 2020-21 through 2022-23 fiscal years to increase by \$19.6 billion over the level estimated in the governor’s proposed budget. Test 1 is projected to be operative for those fiscal years. The governor’s budget had proposed re-benching the Test 1 percentage due to the expansion of transitional kindergarten (TK) and expected increase in enrollment. The May Revision updates the increased Test 1 percentage from approximately 38.4% to approximately 38.3%.

The significant increase in state revenues projected for 2020-21, 2021-22 and 2022-23 results in a corresponding increase in resources for K-14 schools. Proposition 98 is estimated to be:

- \$96.1 billion in 2020-21,
- \$110.2 billion in 2021-22, and
- \$110.3 billion in 2022-23.

As noted above, this represents a three-year increase in the minimum guarantee of \$19.6 billion over the level estimated in the governor’s budget. These funding levels include property tax decreases of \$32 million in 2020-21, \$659 million in 2021-22 and \$804 million in 2022-23.

**Proposition 98 Funding**  
2011-12 to 2022-23  
(Dollars in Billions)



Source: Governor’s 2022-23 May Revision Proposal

### Proposition 98 Rainy Day Fund and Local District Cap on Reserves



The May Revision updates the projected total payments to the Public School System Stabilization Account between 2020-21, 2021-22 and 2022-23 from the Governor's Budget total of \$9.7 billion to \$9.5 billion. The decrease is due to the decrease in capital gains revenues as a share of total funds.

The statutory cap of 10% on school district reserves will become effective beginning in 2022-23. The cap applies in fiscal years immediately succeeding those in which the balance in the account is equal to or greater than 3% of the total K-12 share of the Proposition 98 Guarantee. The balance of \$7.3 billion in 2021-22 triggers school district reserve caps beginning in 2022-23.

## **School System Fiscal Stability**

### **Local Control Funding Formula (LCFF)**

The May Revision acknowledges the costs associated with the policies below are estimated to be \$3.3 billion ongoing Proposition 98 General Fund and \$463 million one-time Proposition 98 General Fund:

- Updates the cost-of-living (COLA) adjustment to 6.56% for 2022-23.
- Includes \$2.1 billion ongoing Proposition 98 General Fund to increase LCFF base funding to help address the fiscal impacts of rising pension obligations, increased costs for goods and services, and other ongoing local budget concerns.
- Includes \$101.2 million ongoing Proposition 98 General Fund to augment LCFF funding for county offices of education (COEs), which face similar cost pressures to school districts and charter schools.
- Includes further fiscal protections for schools that experienced significant attendance declines in 2021-22 due to the impacts of the delta and omicron surges.
- Proposes allowing all classroom-based local education agencies (LEAs) to be funded at the greater of their current year average daily attendance (ADA) or their current year enrollment adjusted for pre-COVID-19 absence rates in the 2021-22 fiscal year, enabling LEAs to use a modified version of 2021-22 ADA to determine their 2021-22 LCFF allocations.
- Proposes further modifying the three-year rolling average to conform with the adjustment.

### **Discretionary Block Grant**

The May Revision includes \$8 billion one-time Proposition 98 General Fund in discretionary funds to address increased operational costs and respond to external pressures. These funds are allocated on a per-pupil basis. There is also specified intent that these funds will be used for purposes that include, but are not limited to, protecting staffing levels, addressing student learning challenges, and supporting the mental health and wellness needs of students and staff. It is not clear if these funds will go to only school districts or if to charter schools and COEs.

## **Student Centered Schools**

### **Expanded Learning Opportunity Program (ELOP)**

The May Revision adds \$403 million ongoing Proposition 98 General Fund, bringing the ongoing ELOP to \$4.8 billion and full funding implementation (four years ahead of schedule) of \$2,500 for every low-income, English-language-learner and foster-care youth student in the state.

### **Community Engagement Initiative**

The May Revision adds \$100 million one-time Proposition 98 General Fund to expand the program to additional LEAs.

### **Community Schools Partnership Program**

The May Revision proposes adding an additional \$1.5 billion one-time Proposition 98 General Fund to expand access to the community school grants to every eligible LEA that opts to apply on behalf of its

high-need schools.

### **Pre-Kindergarten (PK) Education**

The May Revision includes the following investment and programmatic changes:

- **State Preschool Family Fee Waivers:** Provides \$10.8 million one-time Proposition 98 General Fund for the 2022-23 school year and \$10.8 million one-time non-Proposition 98 General Fund to waive the family share of cost for children participating in the State Preschool Program.
- **State Preschool Funding Hold Harmless:** Allows State Preschool Program contractors to receive full funding allocated to them pursuant to their contracts, regardless of student attendance.
- **State Preschool Program Adjustment Factors for Students With Disabilities and Dual Language Learners:** Adds \$4 million for a total of \$201.8 million Proposition 98 General Fund and adds \$30 million for a total of \$140.6 million General Fund.
- **Local Assignment Option for TK Teachers:** Temporarily allows qualified teachers to teach TL until June 30, 2026. Qualified means:
  - holds a preschool teaching permit,
  - holds a bachelor's degree,
  - meets basic skills requirement, and
  - is enrolled in coursework leading to assignment as the teacher of record in a credential.

The May Revision also adjusts the cost to expand eligibility for TK from \$639.2 million to \$614 million General Fund, creating a \$25.2 million reduction.

### **Child Nutrition**

The May Revision adds \$611.8 million ongoing Proposition 98 General Fund for the state meal reimbursement rate to maintain reimbursement rates beginning in 2022-23. It also shares that if the federal waiver is extended, any unused state funding for rate increases in 2022-23 would instead be made available for school kitchen infrastructure grants.

### **Well-Prepared Educator Workforce Investments**

#### **Teacher and School Counselor Residencies**

The May Revision provides \$500 million one-time Proposition 98 General Fund to expand residency slots for teachers and school counselors. It also proposes a statute to expand eligibility for the Golden State Teacher Grant Program to school counselor, social worker and psychologist candidates.

#### **Educator Support for Science, Technology, Engineering and Mathematics (STEM) Instruction**

The May Revision includes \$85 million one-time Proposition 98 General Fund to create PK through grade 12 educator resources and professional learning to implement STEM instruction and support the alignment of other state STEM educator support initiatives. It also includes \$300 million one-time Proposition 98 General Fund for LEAs to prioritize STEM educator support and professional learning through the Educator Effectiveness Block Grant.

The May Revision also provides, over a three-year period, \$15 million one-time General Fund to continue the work focused on computer science and \$15 million one-time Proposition 98 General Fund focused on support for special education and English-language-learner students in the Educator Workforce Investment Grant Program.

#### **Developmental Disabilities Screening**

The May Revision provides a reminder of the creation of the dyslexia screening tool. Once these tools have been validated, the Newsom Administration intends for all educators across the state to have access to them, be broadly utilized, and be trained in how to use them appropriately to identify students with dyslexia and other processing disorders.

## **K-12 School Facilities**

### **K-12 Facilities**

The May Revision adds \$1.8 billion General Fund to support new construction and modernization projects through the School Facility Program with the following allocation:

- \$2.2 billion one-time General Fund in 2021-22,
- \$1.2 billion one-time General Fund in 2023-24, and
- \$625 million one-time General Fund in 2024-25.

The new \$1.8 billion would begin in 2023-2024, assuming the \$3.9 billion is sufficient to be sustained for 2021-22 and 2022-23.

The May Revision also includes approximately \$1.8 billion one-time Proposition 98 General Fund for deferred maintenance and assumes the Office of Public School Construction continues to process applications according to its existing capacity. Every district or charter school that is in a district-owned facility would get a minimum of \$100,000 and the remainder would be distributed to LEAs and county offices based on unduplicated pupil counts.

### **Major K-12 Budget Adjustments**

This section highlights the budget's significant adjustments to various educational programs outside of LCFF.

<b>Issue</b>	<b>Proposal</b>
<i>Local Property Tax Adjustment</i>	Decrease: \$127.8 million ongoing Proposition 98 General Fund for school districts and COEs in 2021-22, and a decrease of \$1.4 billion ongoing Proposition 98 General Fund for school districts and COEs in 2022-23, as a result of increased offsetting property taxes.
<i>COLA</i>	Increase: \$295 million ongoing Proposition 98 General Fund to reflect a 5.33% COLA for categorical programs that remain outside of LCFF.
<i>Model Curriculum</i>	Increase: \$14 million one-time Proposition 98 General Fund to support COEs in developing model curricula related to various ethnic studies.
<i>COEs</i>	Increase: \$11.5 million ongoing Proposition 98 General Fund to reflect a 5.33% COLA and ADA changes applicable to LCFF.
<i>Agricultural Career Technical Education Incentive Grant</i>	Increase: \$2 million ongoing Proposition 98 General Fund to support an augmentation to the grant program.
<i>Instructional Quality Commission</i>	Increase: \$246,000 one-time General Fund for the Instructional Quality Commission to continue its work on curriculum frameworks.

### **Other Significant Adjustments**

<b>Issue</b>	<b>Proposal</b>
<i>Classified School Employee Summer Assistance Program</i>	Increase: \$80 million ongoing Proposition 98 General Fund for this program which provides supplemental pay for classified staff during

	intersessional months when they are not employed.
<i>ELOP</i>	Increase: \$63 million one-time Proposition 98 General Fund to integrate arts and music programming into the enrichment options for students.
<i>Categorical Program COLAs</i>	Increase: \$62.1 million Proposition 98 General Fund to selected categorical programs for 2022-23 to reflect a change in COLA.
<i>K-12 Teacher Residency Program Technical Assistance Center</i>	Increase: \$20 million one-time Proposition 98 General Fund to support a technical assistance center.
<i>Accelerated Reading Support</i>	Increase: \$15 million one-time Proposition 98 General Fund over three years to support 6,000 teachers in completing the coursework necessary to receive a supplementary state certification in reading and literacy.
<i>Center on Teaching Careers</i>	Increase: \$1.7 million one-time Proposition 98 General Fund to Tulare COE to support the educator recruitment.
<i>California School for the Deaf, Riverside: Athletic Complex Replacement and Expansion</i>	Increase: \$2.5 million General Fund for the study and preliminary plans phases of an overall \$43.1 million General Fund project to replace all outdoor sports fields and add a stand-alone practice soccer field at the Riverside School for the Deaf.

### **Child Care**

*The May Revision includes \$6.3 billion (\$2.7 billion General Fund) for child care programs, including continued support for a multi-year commitment to rate increases and supplemental funding to providers in the first collective bargaining contract ratified last year. It also continues the commitments to expand child care access by 200,000 slots by 2025-26 by including:*

- \$270 million for 36,000 additional subsidized slots compared to 2021-22.
- \$413 million to support a full year of rate increases while striving toward a single reimbursement rate structure while supporting positive learning and developmental outcomes for children.

### **Temporary Extension of Child Care and Preschool Family Fee Waivers**

The May Revision includes \$136 million one-time federal funds for the California Department of Social Services and \$21.3 million one-time General Fund (\$10.8 million Proposition 98 General Fund, \$10.5 million General Fund) for the California Department of Education to waive family fees for state-subsidized preschool and child care and development services from July 1, 2022, through June 30, 2023.

### ***Significant Adjustments***

<b>Issue</b>	<b>Proposal</b>
<i>Child Care and Development Infrastructure Grant Program Augmentation</i>	\$200.5 million (\$100 million General Fund, \$100.5 million federal funds) in 2022-23 for minor renovation and repair focused on child care deserts and low-income communities.

<i>Hold Harmless: Reimbursement for Authorized Hours of Care</i>	Reimburse voucher-based child care providers and preschool providers for authorized hours of care, who otherwise would be reimbursed for actual hours of care, from July 1, 2022, through June 30, 2023, with \$114 million (\$6 million General Fund, \$108 million federal funds).
<i>Alternative Payment Program (APP) Capacity Grant.</i>	\$20 million General Fund to assist APPs in developing capacity to serve additional slot commitments.

**Youth Behavioral Health**

**Addressing Needs and Emergent Issues in Children’s Behavioral Health**

The May Revision includes \$290 million General Fund one-time investments to implement a multi-pronged approach to address the urgent youth mental health crisis. The funding will also establish a center for innovative new technologies to improve youth mental health.

**Youth Suicide Prevention Program**

The May Revision includes \$40 million General Fund to develop and implement a data-driven, targeted and community-based youth suicide prevention program for those at increased risk.

**Crisis Response**

The May Revision includes \$50 million to provide grants to pilot school and community-based crisis response and supports following a youth suicide or attempt, as well as pilot a new approach of designating youth suicide and attempts as a reportable public health event, which would trigger screening and resource connections at the local level.

**Support Wellness and Build Resilience of Children, Youth and Parents**

The May Revision includes the following programs and investments to support wellbeing:

<b>Issue</b>	<b>Proposal</b>
<i>Wellness and Mindfulness Programs</i>	\$85 million, over two years, for grants for wellness and mindfulness programs in schools and communities and expansion of parent support and training programs.
<i>Video Series</i>	\$15 million to develop and distribute a video series for parents to build their knowledge, tools and capacity to support the behavioral health of their children.
<i>Career Development</i>	\$25 million to identify and support the early career development of 2,500 highly talented and culturally diverse high school students interested in mental health careers.
<i>Assessment and Intervention</i>	\$75 million for next-generation digital supports for remote and metaverse-based mental health assessment and intervention.
<i>LGBTQ+ Youth</i>	\$5 million for grants to county behavioral health and experienced community-based organizations to partner to improve capacity, training and culturally responsive care to the unique needs and protections of LGBTQ+ youth.

## **Other**

### **Early Start Eligibility: Developmental Delay Thresholds and Fetal Alcohol Syndrome**

The May Revision includes \$6.5 million General Fund in 2022-23, increasing to \$29.5 million General Fund in 2024-25, to support adjustments in identifying children with qualifying signs of developmental delays. The proposal also includes statutory changes intended to engage families sooner with early intervention services, including:

- Revising the Early Start qualification threshold from a 33% delay to a 25% delay in one of the specified assessments areas,
- Separating communication delay assessments into expressive and receptive categories, and
- Highlighting Fetal Alcohol Syndrome as a risk factor for intellectual and/or developmental delays.

### **Extreme Heat**

The May Revision informs that the Extreme Heat Action Plan, as part of the Climate Resilience Package enacted in the 2021 Budget Act, was released in April 2022. Of the \$300 million proposed allocation outlined in the action plan, \$220 million, over two years, is to support cooling of communities at schools and through resilience centers.

### **Vaccine Testing**

As part of the SMARTER Plan, the May Revision includes \$530 million in 2022-23 to support school testing with end-to-end vendors and laboratory network costs and continue rapid testing and treatment sites.

### **K-12 and Interpretive Program Enrichment**

The May Revision provides \$15 million one-time General Fund for outdoor environmental education and access programming through the expansion of existing K-12 programs for underserved youth statewide.

### **K-12 ADA**

The May Revision shows a percentage growth of 1.55% up from January's percentage growth of 0.03%.

### **School Buses**

The May Revision does not mention the \$1.5 billion in Proposition 98 General Fund for school buses, so it is assumed that there are no changes to the program as it was seen in the Governor's January Proposal. We anticipate seeing additional information on this through trailer bill language.

## **Initial Reactions From Legislative Leaders**

### ***Speaker Rendon Issues Statement on Governor Newsom's Revised 2022-23 Budget Proposal***

Assembly Speaker Anthony Rendon (D-Lakewood) released the following statement today in response to Governor Newsom's 2022-23 revised budget proposal:

*"This year's budget is unprecedented in some of the challenges that it presents, but the Assembly has been preparing for months to meet those challenges. It helps to know we have successfully overcome past budget obstacles by offering spending plans that are balanced and meet the greatest needs for Californians," said Speaker Rendon. "It is also reassuring to have the Senate and Pro Tem Toni Atkins as teammates for this budget process. We know how to work together to present Governor Gavin Newsom with a budget he can be proud to sign by the constitutional deadline."*

**Senate Leader Atkins, Budget Chair Skinner Issue Joint Statement on Governor Newsom's Revised 2022-23 Budget Proposal**

Senate President pro Tempore Toni G. Atkins (DSan Diego) and Senator Nancy Skinner (DBerkeley), Chair of the Senate Budget & Fiscal Review Committee, released the following joint statement today in response to Governor Newsom's revised 2022-23 budget proposal:

*"The budget proposals revealed by Governor Newsom this week have been encouraging. Some, like funding for reproductive health care, are parallel to the path charted in the Senate's budget plan. Others, as happens every year, will require more discussion and negotiation. As we continue our work on the budget, we look forward to collaborating with Speaker Rendon and our Assembly colleagues on a joint Legislative budget proposal, and then discussions with the Governor that will lead to a final agreement. The bottom line is, California will have another responsible, on-time budget that provides immediate and long-term benefits to all Californians and maintains our state's overall financial strength in case of potential downturns in the future."*

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CASBO NewsBreaks and advocacy tools are posted on our [website](#). For more information, contact CASBO's Governmental Relations staff: [Elizabeth Esquivel](#), Senior Director of Policy & Governance; or [Andrea Ball](#), Legislative Advocate. Remember that the most effective and convenient way to become involved is by joining CASBO's Count Me In campaign. To participate, please email [countmein@casbo.org](mailto:countmein@casbo.org) using "Advocacy" as the subject line.

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# FISCAL REPORT

PUBLIC EDUCATION'S POINT OF REFERENCE FOR MAKING EDUCATED DECISIONS

## Initial Impressions of the 2022-23 May Revision

 [BY SSC GOVERNMENTAL RELATIONS TEAM](#)

Copyright 2022 School Services of California, Inc.      posted May 13, 2022

Today, May 13, 2022, Governor Gavin Newsom released his revised proposal for the 2022-23 State Budget. Given the state revenue windfall since January, the Governor has significantly expanded upon his proposals from the Governor's Budget just four months ago.

The purpose of this article is to provide a quick overview of Governor Newsom's revisions to his original 2022-23 State Budget and reserve our commentary and further analysis for inclusion in our more detailed *Fiscal Report* article to be released later today.

### Proposition 98

The 2022-23 May Revision includes Proposition 98 funding of \$110.3 billion for 2022-23. This is an increase of nearly \$19.6 billion over the three-year budget window (2020-2023) compared to the January Governor's Budget. The Proposition 98 funding levels for the current budget year (2021-22) and last year (2020-21) have been revised upward to \$110.2 billion and \$96.1 billion, respectively.

The May Revision projects that Public School System Stabilization Account (PSSSA) deposits will be required in the amount of \$9.5 billion. This balance triggers a cap of 10% on school district reserves beginning in 2022-23.

### Local Control Funding Formula

Governor Newsom proposes an increase of \$2.1 billion above the 6.56% cost-of-living adjustment (COLA) for the Local Control Funding Formula (LCFF) in 2022-23. This amount results in an equivalent COLA of approximately 10%.

To address COVID-19 waves this year, the May Revision proposes allowing all classroom-based local educational agencies (LEAs) to be funded at the greater of their current-year average daily attendance or their current-year enrollment adjusted for pre-COVID-19 absence rates in the 2021-22 fiscal year.

### Flexible One-Time Funding

To assist LEAs in responding to increasing operational costs, the May Revision includes \$8 billion one-time in discretionary funds, allocated on a per-pupil basis.



## **Community Schools**

Building on the investment in the 2021-22 State Budget, and to fund what is expected to be an oversubscription of the original \$3 billion allocation, the May Revision includes an additional \$1.5 billion one-time to expand access to the community schools grants to every eligible LEA that opts to apply on behalf of its high-need schools.

## **Expanded Learning Opportunities Program**

The Governor increases the ongoing investment in the Expanded Learning Opportunities Program (ELOP) at the May Revision to \$4.8 billion, an additional \$403 million ongoing above the Governor's Budget.

The May Revision also increases the ELOP one-time infrastructure funds for a total of \$1 billion one-time.

## **Early Education**

The May Revision makes additional increases to state preschool, including for family fee waivers (\$21.6 million one-time), a funding hold harmless regardless of student attendance, and increases to support adjustment factors for students with disabilities and dual language learners.

For transitional kindergarten (TK) implementation, to temporarily increase the pipeline of qualified TK teachers, the May Revision proposes to allow teachers with preschool teaching permits who hold bachelor's degrees that meet basic skills requirements and are enrolled in coursework leading to be assigned as the teacher of record in a credential to teach TK. The May Revision also revises downward the cost of Universal TK expanded eligibility from \$639.2 million to \$614 million.

## **Universal Meals**

The 2021 Budget Act included a requirement that all LEAs provide two free meals per day to any student that requests a meal, regardless of income eligibility, starting in the 2022-23 school year. The Governor's Budget proposed \$596 million to fund LEAs for this new requirement and the May Revision includes an additional \$611.8 million ongoing to augment the state meal reimbursement rate sufficient to maintain meal reimbursement rates beginning in 2022-23.

## **Educator Workforce**

The May Revision includes \$300 million one-time to augment resources available to LEAs for professional learning through the Educator Effectiveness Block Grant, with a priority for science, technology, engineering, and math (STEM) educator supports.

To support educators in providing effective STEM instruction that engages and inspires students, the May Revision includes \$85 million one-time to create preK–grade 12 educator resources and professional learning to implement the Next Generation Science Standards, the California Math Framework, the California Computer Science Standards, and the math and science domains of the California Preschool Learning Foundations.

## Facilities

The May Revision increases the \$2.2 billion proposal at the Governor’s Budget for modernization and new construction by an additional \$1.8 billion, allocating \$2.2 billion one-time for the General Fund in 2021–22, \$1.2 billion one-time in 2023–24, and \$625 million one-time in 2024–25 to support new construction and modernization projects through the School Facility Program.

Additionally, the May Revision includes approximately \$1.8 billion one-time Proposition 98 for schools to address outstanding school facility maintenance issues.

## Summary

The May Revision makes no significant changes, compared to Governor Newsom’s proposals in January, in the areas of special education, early literacy, college and career pathways, and school transportation.

This very broad extract of the Governor’s May Revision proposals is provided to keep you informed. Over the next few hours and days, we will be working to distill the information and make it actionable for LEAs.

Stay tuned for comprehensive analysis throughout the days ahead via *Fiscal Report* articles and our [May Revision Workshop](#). These forums provide us with an opportunity to add the details and clarifications that allow you to assess the impact of the 2022–23 May Revision on your LEA.



<b>Meeting Date:</b>	5/19/2022 - 6:00 PM
<b>Category:</b>	Action Items
<b>Type:</b>	Action
<b>Subject:</b>	10.1 Consideration of Classroom Capacity Resolution #2021/22-9
<b>Strategic Plans:</b>	
<b>Policy:</b>	
<b>Enclosure</b>	

**File Attachment:**  Resolution 21-22-9 Classroom Capacity Limits.pdf

**Description:** The classroom capacity resolution is reviewed and updated annually.

**Background Information:** The acceptance of interdistrict and charter students shall be at the discretion of the District. The first obligation of the District shall be to resident students. The District shall periodically review and evaluate the number of students needing and projected to need certain special services. These programs include: Special Education. Considerations for special programs and services should be annually reviewed including enrollment patterns to determine the number of interdistrict students the District can admit at various grade levels. In making projections for special programs and services, the District shall account for both current continuing students and a reasonable number of projected new district students.

A special program or service may be designated as "impacted" if it is at or projected to be at 85% capacity of certain benchmarks. If a program is designated "impacted" new interdistrict requests for students with a need or potential need for this service or program should be denied.

The attached resolution recommends capacities by grade level and by special programs.

**Fiscal Implications:**

**Recommendation:** That the Board approve Student Capacity Resolution 2021/22-9

**Approvals:** Recommended By:   
Matthew Morgan - Superintendent/Principal

Resolution No.  
2021-22/9  
May 19, 2022

**RESOLUTION FOR SCHOOL, GRADE LEVEL AND CLASSROOM  
CAPACITY LIMITS GRANTING OR DENYING AN INTERDISTRICT  
TRANSFER REQUEST**

WHEREAS the Board hereby finds that it is in the best interest of the HARMONY UNION SCHOOL DISTRICT that the District meet its obligation to serve residents before using its resources to serve new students who transfer into the District through an interdistrict transfer agreement and/or permit;

WHEREAS the Governing Board of this District supports providing out-of-District students with an in-District placement where possible pursuant to an interdistrict transfer agreement and/or permit;

WHEREAS to accomplish these goals, it is necessary for the District to determine whether there is space for new students in all classroom settings, ranging from general education to special education;

WHEREAS, determination of limitations on capacity for purposes of interdistrict transfers exist to allow for in-District residential growth after interdistrict transfer requests have been processed;

WHEREAS, lack-of-space is a recognized, legitimate basis for denying a new interdistrict transfer request;

NOW, THEREFORE, BE IT RESOLVED by the Governing Board of the HARMONY UNION SCHOOL DISTRICT that the District hereby sets forth criteria for denying an interdistrict transfer request due to lack of space for the 2022-23 school year:

- I. Enrollment at each grade level is full for purposes of inter-district transfers when the total enrollment for a given grade level reaches the impacted number for one class in the chart below.

Grades	Target	Overage Pay Begins	Impacted	Ceiling
TK	20	21	8	22*
K	20	21	18	25*
1	20	21	20	25*
2-3	22	23	22	27*
4-8	26	27	25	30

2. When the total number of enrolled students in the District reaches 276 students the District is at capacity, when the District reaches the impacted number at each grade level for a total of 249 students the District may be deemed full for purposes of interdistrict transfers;
3. For Speech and Language Program, in addition to considerations of grade level and district capacity, a speech and language program may be deemed full when the case managers' caseloads are higher than 47:1 (85%), or where a SLP is not 1.0 FTE, a prorated ratio based upon the fraction of FTE the SLP is hired to teach; a class will be deemed full for purposes of interdistrict transfers;
4. For Resource Specialist Programs, in addition to considerations of grade level and district capacity, a resource specialist program may be deemed full when all 1.0 full time equivalent ("FTE") RSP case managers' caseloads are higher than 24:1 (85%), or, where a RSP is not 1.0 FTE, a prorated ratio based upon the fraction of FTE the RSP is hired to teach;

5. For new programs or classes, the Superintendent/Principal or his/her designee may establish capacities for purposes of interdistrict transfers.

The foregoing Resolution was adopted by the Governing Board of the HARMONY UNION SCHOOL

DISTRICT on the 19<sup>th</sup> day of May, 2022 by the following vote:

AYES:

NOES:

ABSENT

President, Governing Board

I, \_\_\_\_\_ Clerk of the Governing Board of the HARMONY

UNION SCHOOL DISTRICT do hereby certify that the foregoing Resolution was regularly introduced, passed and adopted by the Governing Board at its meeting held on May 19, 2022.

Clerk, Governing Board





<b>Meeting Date:</b>	5/19/2022 - 6:00 PM
<b>Category:</b>	Action Items
<b>Type:</b>	Action
<b>Subject:</b>	10.2 Consideration of Expanded Learning Opportunity Grant Plan
<b>Strategic Plans:</b>	
<b>Policy:</b>	
<b>Enclosure</b>	
<b>File Attachment:</b>	
<b>Description:</b>	

As a condition for receiving Expanded Learning Opportunities Grants LEA must complete a plan. The Expanded Learning Opportunities (ELO) Grant Plan must be adopted by the local governing board or body of the LEA at a public meeting on or before June 1, 2022.

### Background Information:

The ELO Plan must be submitted within five (5) days of adoption by the governing board or body. School districts must submit the plan to their COE; Charter schools must submit their plans to their chartering authority; COEs and school districts in a single-district county must submit their plans to the CDE. For more information on the ELO plan, see the CDE FAQ website: <https://www.cde.ca.gov/ls/he/hn/covidgrantsfaqs.asp>

### Fiscal Implications:

**Recommendation:** That the board approve the ELO Grant Plan


### Approvals:

Recommended  
By:

Matthew Morgan - Superintendent/Principal






<b>Meeting Date:</b>	5/19/2022 - 6:00 PM
<b>Category:</b>	Action Items
<b>Type:</b>	Action
<b>Subject:</b>	10.3 Consideration of HUSD's Comprehensive School Safety Plan (CSSP)
<b>Strategic Plans:</b>	
<b>Policy:</b>	
<b>Enclosure</b>	
<b>File Attachment:</b>	
<b>Description:</b>	The CSSP has been approved by HUSD's School Site Council/Charter Advisory Board. There will be continued work to make sure staff and emergency responders are informed of the CSSP.
<b>Background Information:</b>	Effective January 1, 2019, Assembly Bill 1747, School Safety Plans became law. This bill requires the writing and development of the Comprehensive School Safety Plan (CSSP).
<b>Fiscal Implications:</b>	
<b>Recommendation:</b>	For the Board to consider approving the CSSP.
<b>Approvals:</b>	Recommended By:  Matthew Morgan - Superintendent/Principal



<b>Meeting Date:</b>	5/19/2022 - 6:00 PM
<b>Category:</b>	Action Items
<b>Type:</b>	Action
<b>Subject:</b>	10.4 Consideration of Resolution 2021-22/8 (Specification of Election) on the November 8, 2022 election
<b>Strategic Plans:</b>	
<b>Policy:</b>	

### Enclosure

### File Attachment:

 2022-resolution-specification of election 21-22-8.pdf

### Description:

In accordance with the provisions of Education Code 5323 and 5340-42, a consolidated governing board member election, to be held in our District on Tuesday, November 8, 2022, will be ordered by the County Superintendent of Schools on or before July 16, 2022.

### Background Information:

The governing board must adopt the resolution in order for the district to authorize an election with respect to the governing board member election for the following positions:

Three Seats: Four Year Terms to serve the 2022-2026 terms

### Fiscal Implications:

### Recommendation:

That the Board approves Resolution 2021-22/8 , Specification of the Election Order.

### Approvals:

Recommended  
By:



Matthew Morgan - Superintendent/Principal

**RESOLUTION 21/22-8**  
**Harmony Union School District**

On motion by \_\_\_\_\_, seconded \_\_\_\_\_, the resolution set forth below was adopted by the following vote:  
 AYES: \_\_\_\_\_ NOES: \_\_\_\_\_ ABSENT: \_\_\_\_\_

**SPECIFICATIONS OF THE ELECTION ORDER**

**RESOLVED**, that pursuant to Education Code Sections 5304 and 5322 – the authority for the specifications of the election order – I hereby specify the following with respect to the governing board member election in the Harmony Union School District.

**Date of Election:** November 8, 2022  
**Purpose of Election:** To elect 3 member(s) to serve the 2022-2026 full term (term ending 2026)  
 0 member(s) to serve the 2022-2024 short term (term ending 2024)

<b>Name of <i>Current Incumbent</i></b>	<b>*Term of Office to be Filled (Check One)</b>	
	<b>2-Year</b> (To complete the 2020-2024 term)	<b>4-Year</b> (2022-2026)
Charlie Laird	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yuri Koslen	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Bradley Mills	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>

\*Four-year terms on the governing board are staggered. The November 6, 2018 election will fill regular openings on the governing board for the 2018-2022 term as well as filling current 2016-2020 term vacancies, or those previously filled by appointment. If a vacancy has been filled during the first 2 years of a term, candidates must file for election to complete that term. If a vacancy has been filled during the last 2 years of a term, candidates will file for the new 4-year term.

**IT IS HEREBY RESOLVED**, that the Harmony Union School District will hold an election on November 8, 2022 to elect 3 member(s) to the governing board as listed in the **Specifications of the Election Order**.

**STATEMENT OF QUALIFICATIONS/TIE VOTE**

**THAT** the \* ( candidate  district) is responsible for cost incurred in publishing a Statement of Qualifications if such a statement is desired. If payment is the responsibility of the candidate, each candidate will pay the cost of publication \*( before  after) the statement is printed in the voter pamphlet portion of the sample ballot. Payments for statements are to be made **to the district**. Following the election, the district will be billed for all costs incurred in conducting the district’s election. Statements shall not exceed \*( 200  400) words, based on standard word count.

**THAT** any tie vote which results in said election will be resolved by \*( run off  drawing lots).  
 \* Select one option

**CLERK’S CERTIFICATE**

I hereby certify that the foregoing is a full, true and correct excerpt from the minutes of the governing board of said school district, pertaining to the adoption of the above resolution, at a meeting held on May 21, 2022.

\_\_\_\_\_  
 Clerk, Governing Board  
 Harmony Union School District



<b>Meeting Date:</b>	5/19/2022 - 6:00 PM
<b>Category:</b>	Action Items
<b>Type:</b>	Action
<b>Subject:</b>	10.5 Consideration of updated salary schedule: Classified Employees
<b>Strategic Plans:</b>	
<b>Policy:</b>	
<b>Enclosure</b>	
<b>File Attachment:</b>	
<b>Description:</b>	
<b>Background Information:</b>	
<b>Fiscal Implications:</b>	

**Recommendation:** That the Board consider for approval the updated salary schedule for: Classified Employees

**Approvals:**

Recommended  
By:

Matthew Morgan - Superintendent/Principal



<b>Meeting Date:</b>	5/19/2022 - 6:00 PM
<b>Category:</b>	Action Items
<b>Type:</b>	Action
<b>Subject:</b>	10.6 Consideration of updated salary schedule: Confidential Employees
<b>Strategic Plans:</b>	
<b>Policy:</b>	
<b>Enclosure</b>	
<b>File Attachment:</b>	
<b>Description:</b>	
<b>Background Information:</b>	
<b>Fiscal Implications:</b>	




**Recommendation:** That the Board consider for approval the updated salary schedule for: Confidential Employees

**Approvals:**

Recommended  
By:

Matthew Morgan - Superintendent/Principal



<b>Meeting Date:</b>	5/19/2022 - 6:00 PM
<b>Category:</b>	Action Items
<b>Type:</b>	Info/Action
<b>Subject:</b>	10.7 Second reading and adoption of policy updates: BP 4030 Nondiscrimination in Employment E(1) 4112.9 Employee Notifications E(1) 4212.9 Employee Notifications E(1) 4312.9 Employee Notifications BP 4141.6 Concerted Action/Work Stoppage BP 4241.6 Concerted Action/Work Stoppage AR 4141.6 Concerted Action/Work Stoppage AR 4241.6 Concerted Action/Work Stoppage BP 5111 Admission AR 5111 Admission AR 5113 Absences and Excuses AR 5142 Safety E(1) 5145.6 Parental Notifications BP 6173 Education for Homeless Children AR 6173 Education for Homeless Children
<b>Strategic Plans:</b>	
<b>Policy:</b>	
<b>Enclosure</b>	
<b>File Attachment:</b>	 ViewMemberCommAttachment (2).pdf   ViewMemberCommAttachment (1).pdf
<b>Description:</b>	
<b>Background Information:</b>	
<b>Fiscal Implications:</b>	
<b>Recommendation:</b>	That the board adopt policy updates listed above.
<b>Approvals:</b>	Recommended By:  Matthew Morgan - Superintendent/Principal

## **CSBA POLICY GUIDE SHEET**

### **March 2022**

Note: Descriptions below identify revisions made to CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes have also been made. Districts and county offices of education should review the sample materials and modify their own policies accordingly.

#### **Board Policy 4030 - Nondiscrimination in Employment**

Policy updated to reflect **NEW LAW (SB 331, 2021)** which makes unlawful a district's use of a nondisparagement agreement or other document that would deny an employee the right to disclose information about unlawful acts in the workplace, in exchange for a raise or bonus, with respect to any complaint or claim that involves workplace harassment or discrimination, not just those relating to sexual harassment or sexual assault. Policy also updated to reflect **NEW LAW (SB 807, 2021)** that makes it an unlawful employment practice for an employer to fail to maintain certain records in accordance with law, particularly when a workplace discrimination or harassment complaint has been filed with the California Department of Fair Employment and Housing.

#### **Exhibit(1) 4112.9/4212.9/4312.9 - Employee Notifications**

Exhibit updated to add employee notifications related to (1) receipt of written notification that minor student has committed a felony or misdemeanor involving specified offenses; (2) duties of the district liaison for homeless students; (3) termination of services of certificated permanent or probationary employee when, during the time between five days after the enactment of an annual Budget Act and August 15 of the fiscal year to which the Budget Act applies, the Board determines that the district's local control funding formula apportionment per unit of ADA for that fiscal year has not increased by at least two percent; (4) receipt of transfer student record regarding acts that resulted in suspension or expulsion; and (5) disclosure of document identifying an employee who is a victim of domestic violence. Exhibit also updated to reflect **NEW LAW (AB 438, 2021)** regarding classified employees who are laid off due to lack of work or lack of funds, and classified employees whose positions must be eliminated due to expiration of a specially funded program.

#### **Board Policy 4141.6/4241.6 - Concerted Action/Work Stoppage**

Policy updated to reflect **NEW LAW (AB 237, 2021)** which prohibits public employers from discontinuing employer contributions for health care or other medical coverage for employees who are participating in an authorized strike, as defined in law.

#### **Administrative Regulation 4141.6/4241.6 - Concerted Action/Work Stoppage**

Regulation updated to provide implementation language for **NEW LAW (AB 237, 2021)** which prohibits public employers from discontinuing employer contributions for health care or other medical coverage for employees who are participating in an authorized strike, as defined in law. Updated Regulation includes other consistent changes.

#### **Board Policy 5111 - Admission**

Policy updated to reflect the distinction between compulsory education for students starting at age six and the requirement for districts to offer and admit students who are eligible for transitional kindergarten, delete the requirement for district enrollment applications to include information about health care options as the law requiring such information has self-repealed, and clarify that a student's residence is a location within the district that may be verified as part of school admission requirements.

#### **Administrative Regulation 5111 - Admission**

Regulation updated for consistency with **NEW LAW (AB 130, 2021)** which revises the timespans for transitional kindergarten (TK) admittance requirements to be phased in from the 2022-23 school year to the 2025-26 school year, as reflected in BP 6170.1 - Transitional Kindergarten.

### **Administrative Regulation 5113 - Absences and Excuses**

Regulation updated to reflect **NEW LAW (SB 14, 2021)** which includes an absence for the benefit of a student's mental or behavioral health within an absence due to a student's illness, and **NEW LAW (AB 516, 2021)** which includes an absence for a student's participation in a cultural ceremony or event as an excused absence. Regulation also updated for clarification and alignment with law.

### **Administrative Regulation 5142 - Safety**

Regulation updated to reflect **NEW LAW (SB 722, 2021)** which requires any district hosting or sponsoring an on-campus event that is not part of an interscholastic athletic program in or around a swimming pool to have at least one adult with a Cardiopulmonary Resuscitation training certification present throughout the event. Updated Regulation includes minor editorial changes.

### **Exhibit(1) 5145.6 - Parental Notifications**

Exhibit updated to reflect **NEW LAW (AB 128, 2021)** which extends the suspension of certain mandated activities through the 2021-22 fiscal year. Exhibit also updated to add parental notifications related to (1) completion and submission of the Federal Application for Federal Student Aid and California Dream Act Application; (2) public hearing on alternative schedule in secondary grades; and (3) early entry to transitional kindergarten if early entry is offered. Additionally, exhibit updated to expand description regarding notifications related to (1) uniform complaint procedures; (2) student records; (3) college admission requirements; (4) transfer opportunities for foster youth, homeless youth, former juvenile court school students and children of military families through the California Community Colleges; (5) parent/guardian rights when child participates in licensed child care and development program; (6) change in service to child care or preschool services; and (7) homeless student or unaccompanied youth notices. Exhibit also updated to include additional classroom/facility notices regarding uniform complaint procedures and parental rights related to licensed child care and development centers.

### **Board Policy 6173 - Education for Homeless Children**

Policy updated to reflect **NEW LAW (AB 27, 2021)** which requires districts to ensure that each school within the district identifies all homeless children and unaccompanied youths and to create a web page or post on the district website a list of district liaisons for homeless students, contact information for such liaisons, and specific information on homelessness, including information regarding the educational rights and resources available to persons experiencing homelessness. Policy also updated to reflect **AB 27** requirement for districts that receive American Rescue Plan Elementary and Secondary School Emergency Relief - Homeless Children and Youth funds to administer a housing questionnaire developed by the California Department of Education (CDE) to parents/guardians of all students and all unaccompanied youths and report to CDE the number of homeless children and unaccompanied youths enrolled in the district. In addition, policy updated to reflect **NEW LAW (SB 400, 2021)** which requires CDE to develop and implement a system to verify that districts are providing required training to district liaisons and other appropriate staff at least annually. Policy also updated for clarity and closer alignment with law.

### **Administrative Regulation 6173 - Education for Homeless Children**

Regulation updated to add email address to the district liaison's contact information since the California Department of Education (CDE) collects email addresses as part of the consolidated application process. Regulation also updated to reflect (1) **NEW LAW (SB 400, 2021)** which requires CDE to provide training materials to district liaisons for the purpose of providing required professional development and support to school personnel who provide services to homeless students; (2) CDE's recommendation regarding how dispute resolution information may be provided to parents/guardians or unaccompanied youth when the student involved is an English learner, including in the native language of the individual or through an interpreter; and (3) **NEW LAW (AB 27, 2021)** which requires districts to create a web page or post on the district website a list of district liaisons, contact information for such liaisons, and specific information on homelessness, including, but not limited to, information regarding the educational rights and resources available to persons experiencing homelessness.



**Exhibit(1) 6173 - Education for Homeless Children**

Exhibit updated for closer alignment with the U.S. Department of Education's "Education for Homeless Children and Youths Program Non-Regulatory Guidance", change the term "verbal" to "oral" to stay consistent with language in the administrative regulation and the California Department of Education's (CDE) "Homeless Education Dispute Resolution Process" letter to districts, and add the district liaison for homeless students email address to the district liaison's contact information as email is such a widely used means of communication and CDE collects email addresses as part of the consolidated application process. Exhibit also updated for clarity and gender neutrality.

**Exhibit(2) 6173 - Education for Homeless Children**

Exhibit updated to change the term "verbal" to "oral" to stay consistent with language in the administrative regulation and the California Department of Education's (CDE) "Homeless Education Dispute Resolution Process" letter to districts, add the district liaison for homeless students email address to the district liaison's contact information as email is such a widely used means of communication and CDE collects email addresses as part of the consolidated application process, and add that a copy of the dispute form be provided to the parent/guardian or student disputing enrollment as this is recommended in CDE's "Homeless Education Dispute Resolution Process" letter to districts and is stated in the administrative regulation.

**Board Bylaw 9322 - Agenda/Meeting Materials**

Bylaw updated to reflect **NEW LAW (SB 274, 2021)** which requires districts with a website to email a copy of, or a website link to, the agenda or a copy of all the documents constituting the agenda packet, if a person requests such items be delivered by email, unless it is technologically infeasible to do so. Bylaw also updated to include a focus on student well-being in the philosophical statement, add a provision for each agenda to include a statement regarding the option for students and parents/guardians to request that directory information or personal information of the student or parent/guardian be excluded from the meeting minutes as required by law, and to make other clarifying changes.

## CSBA MANUAL MAINTENANCE SERVICE CHECKLIST – March 2022

District Name: \_\_\_\_\_

Contact Name: \_\_\_\_\_ Phone: \_\_\_\_\_ Email: \_\_\_\_\_

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
BP 4030	Nondiscrimination in Employment		
E(1) 4112.9	Employee Notifications		
E(1) 4212.9	Employee Notifications		
E(1) 4312.9	Employee Notifications		
BP 4141.6	Concerted Action/Work Stoppage		
BP 4241.6	Concerted Action/Work Stoppage		
AR 4141.6	Concerted Action/Work Stoppage		
AR 4241.6	Concerted Action/Work Stoppage		
BP 5111	Admission		
AR 5111	Admission		
AR 5113	Absences and Excuses		
AR 5142	Safety		
E(1) 5145.6	Parental Notifications		
BP 6173	Education for Homeless Children		
AR 6173	Education for Homeless Children	<p><b>Fill in Blanks</b></p> <hr/> <hr/> <hr/> <hr/>	

## CSBA MANUAL MAINTENANCE SERVICE CHECKLIST – March 2022

District Name: \_\_\_\_\_

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
E(1) 6173	Education for Homeless Children	<b>Fill in Blanks</b> <hr/> <hr/> <hr/> <hr/>	
E(2) 6173	Education for Homeless Children y	<b>Fill in Blanks</b> <hr/> <hr/> <hr/> <hr/>	
BB 9322	Agenda/Meeting Materials		



<b>Meeting Date:</b>	5/19/2022 - 6:00 PM
<b>Category:</b>	Action Items
<b>Type:</b>	Action
<b>Subject:</b>	10.8 Consideration of contract with Conterpoint for construction project management services
<b>Strategic Plans:</b>	
<b>Policy:</b>	
<b>Enclosure</b>	
<b>File Attachment:</b>	 2022 CM Contract with Attachment A (1).pdf
<b>Description:</b>	
<b>Background Information:</b>	
<b>Fiscal Implications:</b>	
<b>Recommendation:</b>	That the board approves the contract with Conterpoint for construction project management services
<b>Approvals:</b>	Recommended By:  Matthew Morgan - Superintendent/Principal

**AGREEMENT FOR CONSTRUCTION PROJECT  
MANAGEMENT SERVICES**

THIS AGREEMENT, made this 30<sup>th</sup> day of June, 2022 by and between the HARMONY UNION School District, a political subdivision of the State of California ("DISTRICT"), and COUNTERPOINT CONSTRUCTION SERVICES, INC., a California corporation, ("CONSULTANT").

The DISTRICT and CONSULTANT hereby agree as follows:

1. Description of Services:  
CONSULTANT agrees to provide construction project management services as set forth in Attachment B to DISTRICT in conjunction with the projects identified in Attachment A (individually called "PROJECT" and collectively called "PROJECTS").
2. Selection and Qualifications of CONSULTANT:  
CONSULTANT was selected to perform the services under the Agreement in compliance with Government Code section 4525 *et seq.* DISTRICT has determined that CONSULTANT is licensed as a General Building Contractor by the State of California (#407339) and possesses the demonstrated competence and professional qualifications for the services to be performed.
3. Contract Documents:  
The contract documents consist of the Agreement for Construction Project Management Services, the General Provisions, Attachments "A", and completed insurance forms.
4. Compensation:  
As full compensation for all services contemplated by this Agreement, CONSULTANT shall be paid as set forth in Attachment "A."
5. Term of Agreement:  
This Agreement begins effective July 1, 2022 through June 30, 2023, and completes upon completion of services under the Agreement, unless terminated sooner, whether pursuant to the provisions of Section 7 of the General Provisions or otherwise.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year written below.

Harmony Union School District

Counterpoint Construction Services, Inc.

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

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

Title: \_\_\_\_\_

Title: VP Construction Services

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

Date: April 26, 2022

## GENERAL PROVISIONS

1. ASSIGNMENT/DELEGATION: Neither party hereto shall assign or transfer any interest in this Agreement or any duty hereunder without written consent of the other, and no assignment shall be of any force or effect whatsoever unless and until the other party shall have so consented.
2. STATUS OF CONSULTANT: The parties intend that CONSULTANT, in performing the services herein specified, shall act as an independent contractor and shall have control of the work and the manner in which it is performed. CONSULTANT is not to be considered an agent or employee of DISTRICT and is not entitled to participate in any pension plans, insurance, bonus or similar benefits DISTRICT provides its employees.
3. INDEMNIFICATION:
  - (a) CONSULTANT shall indemnify, defend with counsel acceptable to DISTRICT, and hold harmless to the full extent permitted by law, DISTRICT and its Board of Trustees, officers, agents, employees and volunteers from and against any and all liability, loss, damage, claims, expenses and costs (including, without limitation, attorney fees and costs and fees of litigation) (collectively, "Liability") of every nature in connection with CONSULTANT'S performance of the project or its failure to comply with any of its obligations contained in these contract documents, except such Liability cause by the sole negligence or willful misconduct of the DISTRICT. This indemnification obligation is not limited in any way by any limitation on the amount or type of damages or compensation payable to or for CONSULTANT or its agents under workers' compensation acts, disability benefit acts, or other employee benefit acts.
  - (b) CONSULTANT shall be liable to DISTRICT for any loss or damage to DISTRICT property arising from CONSULTANT's performance hereunder.
  - (c) The obligations set forth in this section 3 shall continue beyond the term of this Agreement as to any act or omission which occurred during or under this Agreement.
4. INSURANCE: With respect to the performance of work under this Agreement, CONSULTANT shall maintain and shall require all of its subconsultants to maintain insurance as described below:
  - (a) Worker's compensation insurance with statutory limits as required by the Labor Code or the State of California. Said policy shall be endorsed with the following specific language: "This policy shall not be canceled or materially changed without first giving thirty (30) days prior written notice to the DISTRICT."
  - (b) Commercial or Comprehensive General Liability insurance covering bodily injury and property damage utilizing an occurrence policy form, in an amount no less than \$1,000,000 combined single limit for each occurrence. Said insurance shall include, but not be limited to: premises and operations liability, independent contractors' liability, and personal injury liability.
  - (c) Automobile liability insurance covering bodily injury and property damage in an amount no less than \$1,000,000 combined single limit for each occurrence. Said insurance shall include coverage for owned, hired, and non-owned vehicles.
  - (d) Each said comprehensive or commercial general liability and automobile liability insurance policy shall be endorsed with the following specific language:
    - (1) DISTRICT, its officers and employees, is named as additional insured for all liability arising out of the operations by or on behalf of the named insured in the performance of this Agreement.
    - (2) The inclusion of more than one insured shall not operate to impair the rights of one insured against another insured, and the coverage afforded shall apply as though separate policies had been issued to each insured, but the inclusion of

more than one insured shall not operate to increase the limits of the company's liability.

- (3) The insurance provided herein is primary coverage to DISTRICT with respect to any insurance or self-insurance programs maintained by DISTRICT and no insurance held or owned by DISTRICT shall be called upon to contribute to a loss.
- (4) This policy shall not be canceled or materially changed without first giving thirty (30) days prior written notice to DISTRICT.
- (e) Professional Liability (Errors and Omissions) Insurance for all activities of the CONSULTANT arising out of or in connection with this Agreement is an amount no less than \$1,000,000 combined single limit for each occurrence endorsed with the following specific language: "This policy shall not be canceled or materially changed without first giving thirty (30) days prior written notice to DISTRICT."
- (f) Documentation: The following documentation shall be submitted to the DISTRICT:
  - (1) Properly executed Certificates of Insurance clearly evidencing all coverages, limits, and endorsements required above. Said certificates shall be submitted prior to the execution of this Agreement.
  - (2) Signed copies of the specified endorsements for each policy. Said endorsement copies shall be submitted within thirty (30) days of execution of this Agreement.
  - (3) Upon DISTRICT's written request, certified copies of insurance policies. Said policy copies shall be submitted within thirty (30) days of DISTRICT's request.
- (g) Policy Obligations: CONSULTANT's indemnity and other obligations shall not be limited by the foregoing insurance requirements.
- (h) Material Breach: If CONSULTANT, for any reason, fails to maintain insurance coverage which is required pursuant to this Agreement; the same shall be deemed a material breach of contract. DISTRICT, at its sole option, may terminate this Agreement and obtain damages from the CONSULTANT resulting from said breach. Alternatively, DISTRICT may purchase such required insurance coverage, and without further notice to CONSULTANT, DISTRICT may deduct from sums due to CONSULTANT any premium costs advanced by DISTRICT for such insurance. These remedies shall be in addition to any other remedies available to DISTRICT.

5. METHOD AND PLACE OF GIVING NOTICE, SUBMITTING BILLS AND MAKING PAYMENTS: All notices, bills and payments shall be made in writing and may be given by personal delivery or by email. Notice, bills and payments sent by email shall be addressed as follows:

DISTRICT: Harmony Union School District  
1935 Bohemian Hwy  
Occidental, CA 95465  
Attn: Matthew Morgan, Superintendent/Principal

CONSULTANT: Counterpoint Construction Services, Inc  
3663 N Laughlin Road Suite 101  
Santa Rosa, CA 95403

and when so addressed, shall be deemed given upon receipt via email. In all other instances, notices, bills, and payments shall be deemed given at the time of actual personal delivery. Changes may be made in names and addresses of the person to whom notices, bills, and payments are to be given by giving notice pursuant to this paragraph.

6. MERGER: This writing is intended both as the final expression of the Agreement between the parties hereto with respect to the included terms and as a complete and exclusive statement of the terms of the Agreement. No modification of this Agreement shall be effective unless and until

such modification is evidenced by a writing signed by both parties.

7. TERMINATION AND SUSPENSION:

- (a) If either party fails to perform any of its obligations hereunder, within the time and in the manner hereunder provided or otherwise violates any of the terms of the Agreement, either party may terminate this Agreement by giving written notice of such termination, stating the reason for such termination. In such event, CONSULTANT shall be entitled to receive payment for all services satisfactorily rendered provided, however, that there shall be deducted from such amount the amount of liquidated damage, if any, sustained by DISTRICT by virtue of any breach of the Agreement by CONSULTANT.
- (b) DISTRICT shall also have the right in its sole discretion to terminate the Agreement for its own convenience and without cause by giving thirty (30) calendar days written notice to CONSULTANT. Upon written notice from the DISTRICT of such termination, shall immediately cease work under the Agreement, except such work as may be required to comply with Section 12(b) of this Agreement. The DISTRICT shall pay the CONSULTANT only the fee associated with the services provided since the last invoice that has been paid and up to the notice of termination, except for the fee for such work as may be required to comply with Section 12(b) of this Agreement.
- (c) Termination of the Agreement shall have no effect upon any of the rights and obligations of the parties arising out of any transaction occurring prior to the effective date of such termination.
- (d) If, at any time, the DISTRICT determines that any of the individual PROJECTS should be terminated, the CONSULTANT, upon written notice from the DISTRICT of such termination, shall immediately cease work on the PROJECT(S) so terminated, except such work as may be required to comply with Section 12(b) of this Agreement. For any such PROJECT(S), the DISTRICT shall pay the CONSULTANT only the fee associated with the services provided since the last invoice that has been paid and up to the notice of termination, except the fee for such work as may be required to comply with Section 12(b) of this Agreement. CONSULTANT agrees to continue to perform all non-terminated portions of this Agreement in that case, and the Parties agree that CONSULTANT'S compensation shall be adjusted accordingly.
- (e) DISTRICT retains the right to terminate, either for convenience or for cause, CONSULTANT'S performance on any of the individual PROJECTS. Upon written notice from the DISTRICT of such termination, shall immediately cease work on the PROJECT(S) on which CONSULTANT's services have been so terminated, except such work as may be required to comply with Section 12(b) of this Agreement. For any such PROJECT(S), the DISTRICT shall pay the CONSULTANT only the fee associated with the services provided since the last invoice that has been paid and up to the notice of termination, except the fee for such work as may be required to comply with Section 12(b) of this Agreement. CONSULTANT agrees to continue to perform all non-terminated portions of this Agreement in that case, and the Parties agree that CONSULTANT'S compensation shall be adjusted accordingly.
- (f) DISTRICT also retains the right to suspend, either for convenience or for cause, CONSULTANT'S performance of services under the Agreement as to any or all the individual PROJECTS. Upon written notice from the DISTRICT of such suspension, shall immediately cease work on any PROJECT(S) so suspended. The DISTRICT shall pay the CONSULTANT only the fee associated with the services provided since the last invoice that has been paid and up to the notice of suspension.

8. TRANSFER OF RIGHTS: CONSULTANT assigns to DISTRICT all rights throughout the work in perpetuity in the nature of copyright, trademark, patent, right to ideas, in and to all versions of the plans and specifications now or later prepared by CONSULTANT in connection with the project, if any.

CONSULTANT agrees to take such actions as are necessary to protect the rights assigned to DISTRICT in this Agreement, and to refrain from taking any action which would impair those



rights. CONSULTANT's responsibilities under this contract include, but are not limited to, placing proper notice of copyright on all versions of the plans and specifications as CONSULTANT may direct and refraining from disclosing any versions of the plans and specifications to any third party without first obtaining written permission of DISTRICT.

9. NONDISCRIMINATION: CONSULTANT shall comply with all applicable federal, state and local laws, rules and regulations in regard to nondiscrimination in employment because of race, color, ancestry, national origin, religion, sex, marital status, age, medical condition, handicap or other prohibited basis. All nondiscrimination rules or regulations required by law to be included in this Agreement are incorporated by this reference.
10. EXTRA (CHANGED) WORK: Only the Superintendent may authorize extra (and/or changed) work. The parties expressly recognize that DISTRICT and School personnel are without authorization to either order extra (and/or changed) work or waive contract requirements. Failure of the CONSULTANT to secure proper authorization for extra work shall constitute a waiver of any and all right to adjustment in the contract price or contract time due to such unauthorized extra work and the CONSULTANT thereafter shall be entitled to no compensation whatsoever for the performance of such work.
11. CONFLICT OF INTEREST: CONSULTANT represents that it presently has no interest which would conflict in any manner or degree with the performance of services contemplated by this Agreement. CONSULTANT further represents that in the performance of this Agreement, no person having such interest will be employed.
12. OWNERSHIP OF WORK PRODUCT:
  - (a) DISTRICT shall be the owner of and shall be entitled to immediate possession of accurate reproducible copies of any design computations, plans, correspondence or other pertinent data and information gathered or computed by CONSULTANT prior to termination of this Agreement by DISTRICT or upon completion of the work pursuant to this Agreement.
  - (b) After completion of each PROJECT, after termination by DISTRICT of CONSULTANT's services as to any PROJECT, and after termination of this Agreement, CONSULTANT shall deliver to DISTRICT a complete set of PROJECT records for each PROJECT on which services were provided, including without limitation all documents generated by CONSULTANT, copies of all documents exchanged with or copied to or from all other PROJECT participant, and all closeout documents. Said PROJECT records for each PROJECT shall be indexed and appropriately organized for easy use by DISTRICT personnel.
  - (c) The parties understand that under this Section 12, all documentation generated by CONSULTANT will be turned over to the school district and that CONSULTANT has no patent or copyright materials and/or product any such items that require this section in the contract.
13. CONSULTANT'S WARRANTY: DISTRICT has relied upon the professional ability and training of CONSULTANT as a material inducement to enter into this Agreement. CONSULTANT hereby warrants that all its work will be performed in accordance with generally accepted professional practices and standards as well as the requirements of applicable federal, state and local laws, it being understood that acceptance of CONSULTANT's work by DISTRICT shall not operate as a waiver or release.
14. TAXES: CONSULTANT agrees to file federal and state tax returns and pay all applicable state and federal taxes on amounts paid pursuant to this Agreement. In case DISTRICT is audited for compliance regarding any applicable taxes, CONSULTANT agrees to furnish DISTRICT with proof of payment of taxes on those earnings.
15. DUE PERFORMANCE: Each party to this Agreement undertakes the obligation that the other's expectation of receiving due performance will not be impaired. When reasonable grounds for insecurity arise with respect to the performance of either party, the other may, in writing, demand adequate assurance of due performance and until such written assurance is received may, if

commercially reasonable, suspend any performance for which the agreed return has not been received.

16. NO THIRD-PARTY BENEFICIARIES: There are no intended third-party beneficiaries of this Agreement.
17. NO WAIVER OF BREACH: The waiver by DISTRICT of any breach of any term or promise contained in this Agreement shall not be deemed to be a waiver of any subsequent breach of the same or any other term or promise contained in this Agreement.
18. SECURITY. By execution of the Agreement, the CONSULTANT acknowledges that Education Code section 45125.1 applies to contracts where the CONSULTANT or its employees will have interaction with students, outside the immediate supervision and control of the student's parent or guardian or a school employee. Section 45125.1 requires that employees of entities providing such services to school districts must be fingerprinted by the California Department of Justice for a criminal records check, unless the DISTRICT determines that an exemption applies. In making this determination, the District will consider the totality of the circumstances, including factors such as the length of time the Consultant and Consultant's employees will be on school grounds, whether pupils will be in proximity with the site where the Consultant and Consultant's employees will be working, and whether the Consultant and Consultant's employees will be alone or with others. The District further reserves the right to determine, on a case-by-case basis, to require any entity providing school site services to comply with the requirements of this paragraph.

(a)District Determination of Fingerprinting Requirements

The DISTRICT has considered the Services being performed by the CONSULTANT under this Agreement and has determined that the CONSULTANT and CONSULTANT's employees:

\_\_\_\_\_ are subject to the fingerprinting requirements of Education Code sections 45125.1 and Paragraph (b) below, is applicable.

\_\_\_\_\_ are **not** subject to the fingerprinting requirements of Education Code section 45125.1, and Paragraph (c) below is applicable.

(b) If the DISTRICT has determined that fingerprinting is required, the CONSULTANT expressly acknowledges that: (1) CONSULTANT and all of CONSULTANT's employees who will have interaction with students, outside the immediate supervision and control of the student's parent or guardian or a school employee, must submit or have submitted fingerprints in a manner authorized by the Department of Justice, as set forth in Education Code section 45125.1; (2) CONSULTANT shall not permit any employee to come in contact with students until the Department of Justice has ascertained that the employee has not been convicted of a felony, as defined in Education Code section 45122.1; (3) CONSULTANT shall certify in writing to the Governing Board of the DISTRICT that none of its employees subject to Education Code section 45125.1 have been convicted of a felony, as defined in Education Code section 45122.1; and (4) CONSULTANT shall provide to the Governing Board of the DISTRICT a list of names of its employees who are potentially subject to Education Code section 45125.1. The CONSULTANT is required to fulfill these requirements at its own expense.

(c) Even if the DISTRICT has determined that fingerprinting is not required, the CONSULTANT expressly acknowledges that the following conditions shall apply to any work performed by the CONSULTANT and/or CONSULTANT's employees on a school site: (1) CONSULTANT and CONSULTANT's employees shall check in with the school office each day immediately upon arriving at the school site; (2) CONSULTANT and CONSULTANT's employees shall inform school office staff of their proposed activities and location at the school site; (3) Once at such location, CONSULTANT and CONSULTANT's employees shall not change locations without contacting the school office; (4) CONSULTANT and CONSULTANT's employees shall not use student restroom facilities; and (5) If CONSULTANT and/or CONSULTANT's employees find themselves alone with a student, CONSULTANT and CONSULTANT's employees shall

immediately contact the school office and request that a member of the school staff be assigned to the work location.

(d) CONSULTANT shall comply, as required by law, with the Child Abuse and Neglect Reporting Act as a mandated reporter of suspected child abuse.

19. APPLICABLE LAW: The laws of the State of California govern this Contract. Each and every provision of law and clause required by law to be included in the Contract shall be deemed to be inserted herein and the Contract shall be read and enforced as though it were included. Sonoma County, California, in which the DISTRICT is located, shall be the venue for any action or proceeding that may be brought or arise out of, in connection with or by reason of this Agreement, and no other place.
20. REPORTS TO IRS: The parties understand that Federal Internal Revenue regulations require this office to report all payments to CONSULTANT for services.
21. DISPUTE RESOLUTION PROVISIONS:  
  
MEDIATION
  - (1) Any claim, dispute or other matter in question arising out of or related to this Agreement may be subject to mediation if the parties mutually agree.
  - (2) A request for mediation shall be filed in writing with the other party to this Agreement.
  - (3) The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon.
22. COVID PROTOCOLS: Prior to performing any on-site work under this Agreement, CONSULTANT shall provide DISTRICT with proof of vaccination for all individuals who will be performing on-site services on behalf of CONSULTANT. For all such individuals who are unvaccinated, CONSULTANT shall provide DISTRICT with weekly negative COVID-19 tests prior to allowing an unvaccinated individual on-site. In performing services under this Agreement, CONSULTANT agrees to strictly, and without exception, follow all local, state and federal guidelines and protocols regarding COVID, including all DISTRICT policies and procedures.
23. Force Majeure: If either party is delayed or hindered in or prevented from the performance of any act required hereunder because of strikes, lockouts, inability to procure labor or materials, failure of power, riots, insurrection, war, fire or other casualty, or other reason beyond the reasonable control of the party delayed, excluding financial inability ("Force Majeure Event"), performance of that act shall be excused for the period during which the Force Majeure Event prevents such performance, and the period for that performance shall be extended for an equivalent period. Delays or failures to perform resulting from lack of funds shall not be Force Majeure Events.
24. Severability: If any provision of this Agreement is determined to be illegal, invalid, or unenforceable, in part or in whole, the remaining provisions, or portions of the Agreement shall remain in full force and effect.
25. Authorization: Each individual executing this Agreement, or its counterpart, on behalf of the respective party, warrants that he/she is authorized to do so and that this Agreement constitutes the legally binding obligation of the entity which he/she represents.
26. Attachments: The following Attachments, attached hereto, are incorporated herein by reference:
27. Terms of Payment: District agrees to pay a monthly bill based on scope outlined in Attachment A. No retention or withholding is permitted for any reason. In the event of a late payment, District shall pay the sum of \$10.00 for each day that the payment is late, in addition to invoice sum.

Attachment "A"

June 30, 2022

Matthew Morgan, Superintendent/Principal  
Harmony Union School District  
1935 Bohemian Hwy  
Occidental, CA 95465

Dear Matthew,

Thank you for allowing Counterpoint Construction Services, Inc. the opportunity to provide you with our fee and rate schedule. We have structured our fees and rates according to project phases.

Our Proposal includes three phases for each project. These are as follows:

- 1) Pre-construction and Award Services: Basic services required for planning, administrating, bidding and processing work precedent to the Board award of contract.
- 2) Construction Services: Basic services required measured from the month in which the Board awards the contract for the project and ending at the scheduled completion time. This phase is intended to expire 30 days after Contractor's scheduled completion date to allow for standard contract closeout. If the project is delayed beyond this time, due to no fault of the project manager, additional services may be charged at our hourly rates.
- 3) Extended Closeout and Warranty Services: All services required after the end of the scheduled completion date described above.

<u>Phase of Service:</u>	<u>Basis of Payment:</u>
Pre-construction & Award	Hourly
Construction Services	Percent of Contract Award
Extended Closeout/Warranty	Hourly

**Percent of Contract Award Fee-based Services:**

At the time of award of construction contract, our fee for Construction Services Phase will be established as follows based on Contractor award amount:

Projects less than \$600,000 at time of award: Hourly

Projects between \$600,000 and \$1,500,000 at time of award; 5% of construction cost.

Projects between \$1,500,001 and \$9,000,000 at time of award; 4.5% of construction cost.

Projects in excess of \$9,000,001 at time of award; 4% of construction cost.

**Hourly Services:**

Our hourly rates are as follows:

Principal:	\$ 170.00 per hour.
Associate:	\$ 155.00 per hour.
Sr. Project Manager:	\$ 140.00 per hour.
Project Manager:	\$ 120.00 per hour.
Project Engineer	\$ 95.00 per hour.
Project Support:	\$ 65.00 per hour.

These rates are assessed based upon actual time of service to the nearest half-hour, including direct driving time.

Hourly rates and Fee-Based proposals are all-inclusive, except as excluded below in “Fee Qualifications”, and except as noted as additional services or as reimbursable costs below. All home-office payrolls, overhead, fuel, vehicle, phone, regular mail, fax, computers and cell phone costs are included in our hourly rates.

**FEE QUALIFICATIONS**

The following costs shall be reimbursed at the rate of actual cost plus 10%:

- Blueprinting.
- Claims, Cost or Scheduling consultants hired with consent of District.
- UPS, FedEx or Cal-Overnight Charges.
- Schedule reproduction (larger than 8.5 X 11).
- Reproduction and binding for monthly reports.
- Bid Advertisements.
- Authorized expenditures.
- Permits, Fees, Utility Company Fees.

**Hourly or Lump Sum Additional Services (These services are considered additional services, to be provided if and as agreed between District and Consultant)**

- Constructability Review.
- Estimating Services.
- Value Engineering.
- Preparation of CPM Schedules or As-Built Schedules.
- Facility Needs Assessments
- Deferred Maintenance Planning

**The following listed items are excluded from our Fee Proposal:**



- Responsibility for handling, assessment or abatement of Hazardous Materials or Substances, including Black Mold, Lead or Asbestos.
- Liability for Site Contractor's compliance with safety regulations, or proper payment and reporting of prevailing wages.
- Services provided by the Architect or any of the Architect's sub-consultants or by Registered Design Professionals.
- Services provided by the Geotechnical Consultant.
- Inspection Services provided by the District's Inspector of Record.
- Special Testing and Inspection services.

Sincerely,  
COUNTERPOINT CONSTRUCTION SERVICES, INC.,



Tenaya Dale  
VP Construction Services



<b>Meeting Date:</b>	5/19/2022 - 6:00 PM
<b>Category:</b>	Action Items
<b>Type:</b>	Action
<b>Subject:</b>	10.9 For the Board to consider approval of the 2020-21 Audit Findings, Recommendations, and Corrective Action.
<b>Strategic Plans:</b>	
<b>Policy:</b>	
<b>Enclosure</b>	
<b>File Attachment:</b>	 SCOE BIZ 22-09.pdf
<b>Description:</b>	
<b>Background Information:</b>	
<b>Fiscal Implications:</b>	
<b>Recommendation:</b>	That the board approve the 2020-21 Audit Findings, Recommendations, and Corrective Action.
<b>Approvals:</b>	Recommended By:  Matthew Morgan - Superintendent/Principal



AUDIT CERTIFICATION

2020-21 FINANCIAL REPORT/AUDIT

District/Charter Name Harmony USD Sonoma County, California

In accordance with Education Code section 4.1020.3, the Governing Board must review and accept the prior year's Financial Report/Audit, at a public meeting, on or before February 28<sup>th</sup> (or for charter schools pursuant to Education Code section 4.7605) and

THEREBY, as written verification of said review, the Governing Board reviewed and accepted

on January 20, 2022 the Annual Financial Report as of June 30, 2021.

  
\_\_\_\_\_  
(Signature) District Superintendent/Charter School Official

1/21/2022  
\_\_\_\_\_  
Date

**Matthew Morgan**  
\_\_\_\_\_  
Printed name

Submit the original signature copy of the Audit Certification by **March 15, 2021** to your **SCOE Advisor** at:  
Business Services  
Sonoma County Office of Education  
5340 Skylane Boulevard  
Santa Rosa, CA 95403

SCOE Use only: reviewed by: \_\_\_\_\_ date reviewed: \_\_\_\_\_





CERTIFICATION OF CORRECTIVE ACTION

2020-21 AUDIT FINDINGS AND RECOMMENDATIONS

District Name Harmony USD  
Sonoma County, California

- 2020-21 Certification of Corrective Action is hereby filed by the Governing Board of the school district.

\_\_\_\_\_  
Clerk/Secretary of the Governing Board

5/19/2022  
Date of Meeting

- 2020-21 Certification of Corrective Action

The Superintendent certifies that all corrective action(s) specified in the attached page(s) have been reviewed by the district's Governing Board and assures that corrective procedures have been implemented and will be used in the ensuing years.

\_\_\_\_\_  
District Superintendent

5/19/2022  
Date

For additional information

Contact: Stacy Kalember

Phone: 707-874-1205

Submit original of the Certification of Corrective Action together with each Audit Finding Corrective Action form and corresponding documentation by **April 15, 2021** to your **SCOE Advisor** at:  
Sonoma County Office of Education  
5340 Skylane Boulevard  
Santa Rosa, CA 95403

SCOE Use only: reviewed by: \_\_\_\_\_ date reviewed: \_\_\_\_\_

**2020-21 AUDIT FINDING CORRECTIVE ACTION**  
*due to SCOE by April 15, 2021 or immediately following board approval*

**District:** Harmony Union School District

**Finding Category:** 40000 (see list at bottom of page)

**Finding Number:** 2021-001 **Page Number:** 71

- A. Describe below specific corrective action(s) used in resolving the audit finding.  
 B. Specifically address each individual item within the finding. Be certain that your responses are clear and concise. You will need to provide all documentation which supports the specific action taken toward resolving the finding; i.e., copies of amended reports, corrective action plans, etc.

The District has created an Administrative Master Calendar which includes deadlines for documents such as the Local Control Assessment Plan, Comprehensive School Safety Plan, Layoffs, School Calendar, Budget Development, Budget Updates, Union contracts, contracts for Confidential (unrepresented) employees, MOUs, OSHA Safety Plan, Facility On-site Inspection Report, Cafeteria Inspection Report, GANN Limit Resolution, Public Self Insurers Annual Report, and the Annual Developer Fees Report.

C. Did this finding require a corrective report?

Yes

No

If yes, attach a copy of an acceptable plan of correction.

**AB 3627 Finding Category Types**

10000	Attendance
20000	Fixed Assets
30000	Internal Control
40000	State Compliance
42000	Charter School Facilities Program
50000	Federal Compliance
60000	Miscellaneous
61000	Classroom Teacher Salaries
62000	Local Control Accountability Plan
70000	Instructional Materials
71000	Teacher Misassignments
72000	School Accountability Report Card

SCOE Use only: reviewed by: \_\_\_\_\_ date reviewed: \_\_\_\_\_


**CERTIFICATION OF CORRECTIVE ACTION**  
**Resolution of 2020–21 Audit Findings**

January 19, 2022

LEA: Harmony Union Elementary School District

County: Sonoma

CDS #: 49-70730

Superintendent or Designee's Signature:   
(The Superintendent certifies that all corrective action(s) specified on the attached page(s) have been implemented and assures that the corrective procedures will be used in ensuing years.)

Contact Person: Matthew Morgan E-mail Address: mmorgan@harmonyusd.org  
Phone Number: 707 874 1205 Fax Number: 707 874

**INSTRUCTIONS**

On a separate sheet, please describe the specific corrective action which has been taken for each audit finding identified on the enclosed Management Decision List and provide any requested documentation. Be certain that your responses are clear and concise. You will need to provide all documentation that confirms specific actions resolving the problem, i.e., copies of amended reports, certification number of the amended P-2 or Annual Reports of Attendance, revised procedures, corrective action plans, etc.

Please sign and date this Certification of Corrective Action form and submit the original certification form, response, and corresponding documentation to:

Audit Resolution Office  
School Fiscal Services Division  
California Department of Education  
Email: [leaaudits@cde.ca.gov](mailto:leaaudits@cde.ca.gov) or  
FAX: 916-327-6157

Your response must be submitted **within three weeks of the date of this letter.**

If the Superintendent, Chief Business Officer, or mailing address shown in our letter is incorrect, please report any updated information on our web page at <https://www3.cde.ca.gov/opuscads/default.aspx>.

## MANAGEMENT DECISION LIST

LEA: Harmony Union Elementary

County: Sonoma

CDS#: 49-70730

Finding

CDE Decision

2021-001 Comprehensive  
School Safety Plan

Corrective Action/  
Documentation  
Required:

Provide a description of procedures for reviewing and approving Comprehensive School Safety Plans and a timeline for implementation. A checklist for compliance items is available at

<https://www.cde.ca.gov/ls/ss/vp/documents/schoolsafetyplanchklist.pdf> .

There is currently no cost associated with this finding, however, per California Education Code Section 32287, if the Superintendent of Public Instruction determines that there has been a willful failure to make any report, the Superintendent shall do both of the following: (a) Notify the school district or county office of education in which the willful failure has occurred, and (b) Make an assessment of not more than two thousand (\$2,000) dollars against that school district or COE.

**HARMONY UNION SCHOOL DISTRICT**  
*State Award Findings and Recommendations*  
*For the Fiscal Year Ended June 30, 2021*

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This section identifies the audit findings pertaining to noncompliance with state program rules and regulations.

**Finding 2021-001: Comprehensive School Safety Plan (40000)**

**Criteria:** According to Education Code section 32281 “each school district and county office of education is responsible for the overall development of all comprehensive school safety plans for its schools operating kindergarten or any of grades 1 to 12, inclusive.” Furthermore, per section 32282, the comprehensive school safety plan “shall be evaluated at least once a year, to ensure that the comprehensive school safety plan is properly implemented.”

**Condition:** During our testing of the comprehensive school safety plan, it was noted that the District did not update its plan by March 1, as required for Harmony Elementary. The plan was not updated until May 2021.

**Context:** Noted at Harmony Elementary, the only District site.

**Cause:** The district was unaware of the update requirements for comprehensive school safety plans until after the passing of the deadline, and therefore did not complete an update until May 2021 for the 2020-21 school year.

**Effect:** None.

**Recommendation:** We recommend that the District implement a procedure to ensure that the plans are reviewed and updated annually by the March 1 deadline.

**Views of Responsible Officials:** The District has created an Administrative Master Calendar which includes deadlines for documents such as the Local Control Assessment Plan, Comprehensive School Safety Plan, Layoffs, School Calendar, Budget Development, Budget Updates, Union contracts, contracts for Confidential (unrepresented) employees, MOUs, OSHA Safety Plan, Facility On-site Inspection Report, Cafeteria Inspection Report, GANN Limit Resolution, Public Self Insurers Annual Report, and the Annual Developer Fees Report.



## 2021-2022 Harmony USD Calendar To-do list to SCOE and the CDE

July 2021

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

January 2022

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

1/31 Audit Reports Due to SCOE

August 2021

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

February 2022

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

2/1 SARC Due

Present upcoming School Calendar at the February Board Meeting

September 2021

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

9/15 Unaudited Actuals and the GANN Limit Resolution are due to SCOE

March 2022

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

3/1 Safety Plan Due

3/15 2nd Interim Due to SCOE  
3/15 Notice of layoff of Certificated and/or Classified Employee(s)

October 2021

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

April 2022

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

November 2021

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

Annual Developer's Fees Report and the Public Self Insurers Annual Report due at the November Board Meeting

May 2022

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

Facility on-site inspection report due to RESIG by mid-May

December 2021

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

12/15 1st Interim Due to SCOE

June 2022

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

Present Confidential employee contracts for upcoming school year at the June Board Meeting

6/30 Approved Budget and LCAP Due to SCOE