

# North County Joint Union School District



## Regular Board Meeting Board Room

Thursday, March 16, 2023  
Open Session  
6:00 PM

### Trustees

CC Biggs

Reneé Faught

Cindy King

Norma Nichols

Ted Zanella

### Administration

Jennifer Bernosky

Superintendent/Principal

Gabriella Armenta

Director of Student Services, Curriculum & Instruction

Kristi Vieyra

Director of Special Education / Administrative District Psychologist



# NORTH COUNTY JOINT UNION SCHOOL DISTRICT

500 Spring Grove Rd.

Hollister, CA 95023

Board of Trustees

## REGULAR MEETING

### AGENDA AND ORDER OF BUSINESS

Thursday, March 16, 2023

Open Session - 6:00PM

**Speaking at board meetings:** The public is encouraged to speak to the Board on issues of concern whether or not the issue(s) are on the agenda. To address the Board, please complete a speaker card and give it to the Administrative Assistant sitting next to the Superintendent. (Speaker cards are available on the entrance table.) If you want to speak to the Board on a subject listed on the agenda, you will be called to the podium at the time your item of interest is being considered by the Board. If the item is not on the agenda, you will be called to the podium during Public Comments (Item B). Public comments are limited to 3 minutes per person per topic, unless otherwise noted.

**Electronic devices:** Please turn the sound off all cell phones, pagers, PDAs, and other electronic devices, to avoid disrupting these proceedings.

	AGENDA ITEM	GOAL	PAGE
<b>A.</b>	<b>CALL TO ORDER 6:00 PM (District Board Room)</b> 1) Pledge of Allegiance 2) Approval of Agenda 3) Recognition of Visitors 4) Student Recognition a) Poetry Contest Winners b) Enrichment Presentation – Laura Guardino, 8 <sup>th</sup> Grade Teacher	     2 2	     1
<b>B.</b>	<b>PUBLIC COMMENTS</b> Public Comment cards must be completed prior to the start of the meeting of the Board. Speakers will be addressed in the order in which cards are received. In accordance with Board Policy 9323, procedures for the public to address the Board concerning any item on the agenda or to address the board during public comment shall be as follows: • Three (3) minutes may be allotted to each speaker with a maximum of 15 minutes per item. • No boisterous conduct shall be permitted at any Board of Trustee meeting. • Personnel matters and pending litigation may not be discussed during public comments		
<b>C.</b>	<b>REPORTS AND INFORMATION</b> 1) ASB President Report – ASB Representative 2) ELOP/Tiger Time Update – ELOP Coordinators 3) Attendance Report – Sheila Maes, Director, Fiscal Services and Operations 4) Operations Report – Jennifer Bernosky – Superintendent/Principal 5) Director's Report – Gabriella Armenta, Director of Student Services, Curriculum, and Instruction a) Migrant Update b) ELPAC Update c) CAASPP Action Plan d) District Writing Data (K-1 <sup>st</sup> ) 6) Principal's Report – Jennifer Bernosky, Superintendent/Principal a) Student Activities b) Student Academics c) Professional Learning Communities (PLC'S) d) Discipline/Suspension 7) Board Member Report 8) Area Trustee Report – Jennifer Bernosky – Superintendent/Principal 9) Superintendent's Report – Jennifer Bernosky – Superintendent/Principal a) Enrollment – Current/Projected b) Planning for the 2023/2024 School Year 10) Mid-Year LCAP Update – Jennifer Bernosky – Superintendent/Principal	     2 1,2 1,2,5 4,5 1-3     1,2,3   2 2 1-5  1-5	     3 4-14 15 16 17-27     28-29   30 31 32-34  35-52

"Every Spring Grove Student will receive an engaging, enriching, and rigorous educational experience using state and standards-based curriculum and consistent measures of growth and support to ensure student success."

Regular Board Meeting: March 16, 2023

<b>D.</b>	<b>CONSENT ITEMS</b> <i>*These items are considered routine and may be enacted by the board in one motion. There is no discussion on these items prior to the motion unless a specific item is removed from the consent list.</i> 1) Approve Meeting Minutes, as presented (Regular Board Meeting, 2/16/23) 2) Approve District Warrant List: February 1, 2023 – February 28, 2023 3) Approve Personnel Exhibit, as presented 4) Ratify District Contracts for the 2022/2023 and 2023/2024 School Years, as presented 5) Approve the Investment of Funds Report for the Quarter Ending December 31, 2022, as presented		54-85
<b>E.</b>	<b>DISCUSSION / ACTION</b> 1. Approve the 2022/2023 North County Joint Union School District Second Interim Report, as presented 2. Approve Superintendent/Principal Contract, as presented	1-5  5	87-101  102-109
<b>F.</b>	<b>TRUSTEE FUTURE AGENDA ITEM</b>		
<b>G.</b>	<b>NEXT SCHEDULED MEETING OF THE BOARD OF TRUSTEES</b> April 20, 2023		
<b>H.</b>	<b>PUBLIC COMMENTS ON CLOSED SESSION AGENDA ITEMS</b> Public comments are limited to three (3) minutes with a maximum of 15 minutes per item.		
<b>I.</b>	<b>CONVENE TO CLOSED SESSION (if needed)</b> The Board of Trustees will meet in closed session to consider and/or discuss the following, pursuant to Government Code Section 54954.5 1. Existing/Anticipated Litigation/Significant Exposure to Litigation pursuant to Government Code 54956.9 2. Student Matters Regarding Possible Disciplinary Action Pursuant To Government Code Section 48918 – Student Issues		
<b>J.</b>	<b>RECONVENE TO OPEN SESSION AND REPORT ACTION TAKEN IN CLOSED SESSION (if any)</b>		
<b>K.</b>	<b>ADJOURNMENT</b>		

In compliance with Government Code Section 54957.5 all documents related to this meeting are available for public viewing at North County Joint Union School District, 500 Spring Grove Road, Hollister, California.

\*Individuals who require disability-related accommodations or modifications, including auxiliary aids and services, to participate in the Board meeting should contact the Superintendent in writing in accordance with the Americans with Disabilities Act. Notification of at least 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting.

“Every Spring Grove Student will receive an engaging, enriching, and rigorous educational experience using state and standards-based curriculum and consistent measures of growth and support to ensure student success.”

# **PRESENTATIONS AND RECOGNITION**

# NORTH COUNTY JOINT UNION SCHOOL DISTRICT BOARD REPORT

**DATE: March 16, 2023**

**REPORT BY: Jennifer Bernosky, Superintendent/Principal**

**TOPIC: Student Recognition Report**

**ACTION TO BE TAKEN: None - Informational**

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**POETRY CONTEST WINNERS:** Our 7<sup>th</sup> grade 1<sup>st</sup> place winner in the Poetry Contest, William Donati will present his poem.

**ENRICHMENT PRESENTATION:** Mrs. Guardino's Babysitting Enrichment class will share a portion of what they have been learning.

In this after school enrichment program Mrs. Guardino covers universal skills and techniques that every babysitter should have or every young adult who stays home alone should know.

Topics will be based on the American Red Cross Babysitters Course. Students are learning:

- Basic Care for Infants and Children
- Basic First Aid
- Child Behavior
- Age-Appropriate Activities
- Emergency Protocols
- Professionalism
- Leadership
- Growing Your Business

In class we have learned how to hold, soothe, swaddle, and diaper an infant. Two students will do a demonstration for the board.

**CONCLUSION:** Thank you for attending tonight's board meeting. We are proud of the work you are all doing.

# **REPORTS AND INFORMATION**

## **NORTH COUNTY JOINT UNION SCHOOL DISTRICT BOARD REPORT**

**DATE: March 16, 2023**

**REPORT BY: ASB Representative: Julia Nordstrom**

**TOPIC: ASB Report**

**ACTION TO BE TAKEN: None - Informational**

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**BACKGROUND INFORMATION:** For the month of February, we worked on motivational cards for the ELPAC students who test later in March. It was a short month, so we continued working on lunchtime activities. We are also planning our April candy grams.

**CONCLUSION:** We will continue to work on lunchtime activities, and our goal is to include primary grade levels.

## NORTH COUNTY JOINT UNION SCHOOL DISTRICT BOARD REPORT

**DATE:** March 16, 2023

**REPORT BY:** Jennifer Bernosky, Superintendent/Principal

**TOPIC:** ELOP/ Tiger Time Update Report

**ACTION TO BE TAKEN:** None - Informational

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**BACKGROUND INFORMATION:** The District is currently in the planning and implementation stage of the Expanded Learning Opportunity Program (Tiger Time). The District's 4 coordinators: Summer Chamblin, Tony Balbas, Laura Guardino, and Rachelle Lalande will share an overview of the current Tiger Time program.

**CONCLUSION:** The District will have to implement a 9 hour school day for the 180 day school year and 30 days outside of the school year by August 2023. The coordinators will create a parent, staff, and student survey in April to assist with the planning and implementation for next year.

# Tiger Time

## Expanded Learning

### Opportunity Program



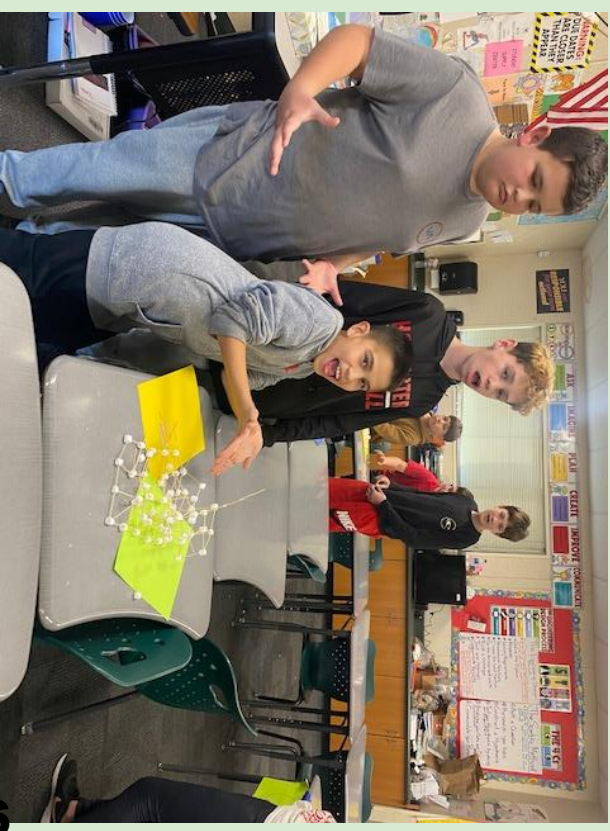
# Daily Schedule

## TK-3rd Grade

- 2:15-3:00 HW Help/Tutoring
- 3:00-3:30 Snack/Play
- 3:30-4:15 Session 1- Enrichment
- 4:15-5:00 Session 2- Enrichment

## 4th-8th Grade

- 3:00-4:00 HW Help/Tutoring
- 4:00-4:15 Snack/Play
- 4:15-5:00 Enrichment





# Monday - Wednesday 2:15-3:00

Grade	Monday	Tuesday	Wednesday (Thurs/Fri)
Tk-8th - 7:00-7:50 am	Brantome	Gaitan	Brantome
2:15 - 3:00 pm			
Tk/K -	Gaitan (25) Chamblin (15)	Gaitan (25) Chamblin (15)	Gaitan (25) Chamblin (15)
1st-3rd	Wolfaardt - 21 (A) Pacheco - 2 (B) Nehme - 14 (C) Lalande - 1 (D)	Wolfaardt - 7 (A) Pacheco -2 (B) Nehme - 14 (C) Lalande - 1 (D)	Wolfaardt - 20 (A) Oldakowski - 17 (B) Neff - 16 (C) Garman - 22 (D) Hudson - 8 (E)



# Monday- Wednesday 3:00-4:00

3:00 - 4:00 pm			
Tk/K	Gonzales (36) Gaitan (25)	Esquivel (15) Gaitan (25)	Dorrance (15) Gaitan (25)
1st-3rd	Hudson - 21 (A) Garman - 22 (B) Oldakowski - 17 (C) Neff - 16 (D)	Wolfaardt - 7 (A) Gonzales - 36 (B) Garman - 22 (C) Neff - 16 (D)	Moreta - 10 (A) Shugars - 18 (B) Esquivel - 16 (C) Oldakowski - 17 (D) Hudson - 8 (E)
4th	Esquivel - 30	Dorrance - 34	Raine - 11
5th	Brantome - 34	Hudson - 26	Kakebeen - 27
6th	Dorrance - 32	Salas - 32	Scimecca - 31
7th/8th	Moreta - 26	Moreta - 30	Pacheco - 2
		8	



# Monday - Wednesday 4:00-5:00

4:00 - 5:00 pm				
Tk/k	Gonzales (36) Gaitan (25)	Esquivel (15) Gaitan (25)	Dorrance (15) Gaitan (25)	
1st-3rd	Hudson - 21 (A) Oldakowski - 17 (B) Kakebeen - 27 (C) Esquivel - 14 (D)	Wolfaardt - 7 (A) Gonzales - 36 (B) Castaneda - 22 (C) Dorrance - 14 (D)	Castaneda - 10 (A) Moreta - 16 (C) Shugars - 18 (B) Salas - 32 (D) Oldakowski - 17 (E)	
4th	Hain - 28	Brantome - 34	Wolfaardt - 11	
5th	Bantome - 34	Hudson - 26	Hudson - 27	
6th	Salas - 32	Hain - 28	Griffin - 6	
7th/8th	Moreta - 26	Moreta - 30	Gastello - 3	6



# Number of Students by Grade Level

Grade Level		Number of Students	
TK/Kindergarten		4/31	
First Grade		30	
Second Grade		36	
Third Grade		31	
Fourth Grade		19	
Fifth Grade		23	
Sixth Grade		9	
Seventh Grade		13	
Eighth Grade		10	

# Overall Attendance by Week

Week 1	Week 2	Week 3	Week 4	Week 5
89%	85%	92%	90%	88%

# Overall Attendance by Grade Level

TK/ Kinder	1st	2nd	3rd	4th	5th	6th	7th	8th
92%	84%	91%	94%	78%	86%	91%	86%	84%

## ACTIVITIES STUDENTS ARE TALKING ABOUT

### STEM

Bird Feeder (Tk/K)

M&M Candy Experiment (3rd)

Origami (6th)

Engineering Projects (6th)

Battery Powered Motors (7/8th)

Building Water Filters (7/8th)

Paper Chain Challenge (Mixed)

### MATH

1 on 1 Math Support (Tk/K)

Cash Register (2nd/3rd)

### LANGUAGE

ABCs in ASL (1st)

ABCs in Spanish (2nd)

Read Alouds (4th)

### PE/ART

Straw Race Relay (Tk/K)

Pop Art (3rd)

Relay Races (4th)

Mosaic Works (6th)

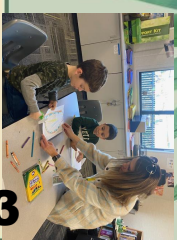
Extra Recess (Mixed)

## TIGER TIME SUCCESS

"We learned the history of Origami. We watched a video of some of the great Origami works of art. We then used written and video instructions to create our own Origami works of art." Mr. Griffin



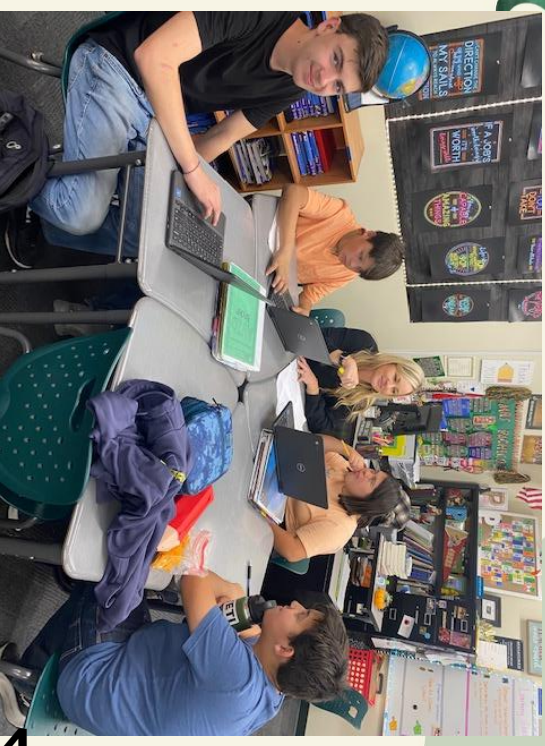
"We did canvas painting. We started with acrylic paint, then sketching with pencil and finally blending colors by creating different shades and contrast." Mrs. Salas



"The kids love to get an allowance when they come to Tiger Time. They love to go shopping, and they are learning how to save their allowance for things that cost more money. They love playing restaurant with the cash register and play food." Mrs. Oldakowski

## WHAT THE STAFF IS ENJOYING

- Extra time with students.
- Connecting with students across grade levels.
- Understanding the struggles and joys of various age groups.
- Leading students in exciting activities.
- Seeing another side of students who may thrive in a hands-on environment.



# **NORTH COUNTY JOINT UNION SCHOOL DISTRICT**

## **Fiscal Services**

## **BOARD REPORT**

**DATE: March 16, 2023**

**REPORT BY: Sheila Maes, Director, Fiscal Services and Operations**

**TOPIC: Monthly Attendance Report**

**ACTION TO BE TAKEN: None - Informational**

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**BACKGROUND INFORMATION:** This report is provided for historical purposes. The information represents student enrollment, student average daily attendance (ADA) and the total number of in district student population. The report gives the Board and Administration the opportunity to analyze enrollment trends, as they fluctuate, and the effects of the fluctuation on the ADA.

**CONCLUSION:** After completing the sixth full month of school attendance (1/9/2023-2/3/2023), student enrollment had gains of 5 students, resulting in an enrollment of 746 for the month. Total ADA this period is 697.74, 93.74%. The District's ADA is up slightly from the last reporting period but still shy of the District's goal.

**FINANCIAL IMPLICATIONS:** Dependent upon on the accuracy of the information provided to the District from the school site office.

**SUPPORTS GOAL #:** 2 – Maintain 96.5% ADA

# NORTH COUNTY JOINT UNION SCHOOL DISTRICT BOARD REPORT

**DATE: March 16, 2023**

**REPORT BY: Jennifer Bernosky, Superintendent/Principal**

**TOPIC: Operations Report**

**ACTION TO BE TAKEN: None - Informational**

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## FACILITIES UPDATE:

**District Office:** Working with Dilbeck & Sons on the reconstruction of the District Board Room to include 3 offices. The offices will be for the Director, Fiscal Services and Operations and the Administrative Assistant/HR Analyst. A third office will be available for a small meeting area. The front area will be for the Accounts / Payroll Specialist with a small waiting area for visitors. The contract has been provided under separate cover.

**CUPCCAA:** The District has submitted the necessary documents to the state to be a CUPCCAA District. This allows the District to enter into campus projects without the formal bidding process when the cost is up to \$60,000. The District can also engage in informal bidding with projects that are between \$60,000 and \$200,000.

**Stage/Music Room:** The District will be refurbishing the stage/Music Room to accommodate the music classes that will begin in the 2023-2024 school year. The room will be recarpeted. Other possibilities include new tagboard on the walls and possibly the addition of a wall between the accordion door to the gym and the Music Room. The YMCA also uses this room after hours Monday-Friday.

**TK grant:** The state grant for TK classroom funding has been submitted. If approved, the grant would cover all but \$600,000 which would be covered by the District for the addition of two TK Modulares behind the District Office. Funding is provided to Districts with high needs and high free/reduced populations.

**Solar Project:** The NEM application is being completed by Syserco Energy Solutions at no cost to the District. Once it is completed, the District will have 3 years to complete a solar project on the campus.

**Well Project:** Superintendent Bernosky, Craig Drizin, engineer from Weber-Hayes, and our attorney from DWK met on a ZOOM call on March 8<sup>th</sup>. Our attorney will provide information for the formal bid to include. Once this has been prepared and reviewed, the District will email the proposal to the 4 required advertising locations for contractors. It will also be sent to local drilling companies and posted on the District website.

**Campus Beautification:** Luis Vargas from In Studio Architect will get the bid ready to go for the cement beautification area. This is planned to be completed in June/July 2023.

**Summer Projects:** Superintendent Bernosky and Director Maes will do a walkthrough of the campus to determine improvement needs for the summer.

**CONCLUSION:** Information only.

# NORTH COUNTY JOINT UNION SCHOOL DISTRICT BOARD REPORT

**DATE: March 16, 2023**

**REPORT BY: Gabriella Armenta, Director of Student Services, Curriculum, and Instruction**

**TOPIC: Director's Report**

**ACTION TO BE TAKEN: None - Informational**

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## ELAC UPDATE:

Our 5<sup>th</sup> ELAC meeting was attended by 10 parents. We had an informative presentation by Deputy Cedenio about violence and drugs in our community and the nation. We had an insightful conversation about our students and community and parents had questions and comments about their own situations. We are grateful to have Deputy Cedenio as our SRO. Our families were also able to visit our community pantry.

CAASPP ACTION PLAN: See attached action plan.

## DISTRICT WRITING DATA (K-1<sup>st</sup>):

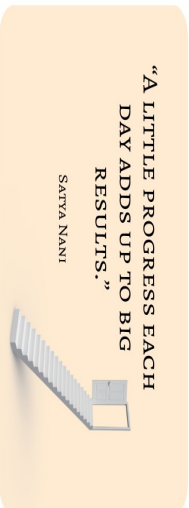
Our Kindergarten and first grade students took their first district writing assessment in February 2023. We had 76 kinder students and 61 first grade students take the assessment. There were four 1<sup>st</sup> graders that did not take their assessment due to accommodations/modifications. Kinder students wrote narratives, 1<sup>st</sup> graders wrote opinion papers, and teachers focused on explicit instruction for strong sentences with embedded grammar. The three areas of review in kinder are expressive thought, on topic, and correctly written sentences using site words and proper grammar. The four areas of review in 1<sup>st</sup> grade are planning/implementation, evidence of genre characteristics, conventions of grammar and usage, and conventions of mechanics.

The area of focus for kindergarten will be five or more words in a correctly written sentence using capitalization at the beginning of the sentence, correct punctuation at the end, and spacing. The area of focus for 1<sup>st</sup> grade will be conventions of grammar, usage, and mechanics. A high percentage of our 1<sup>st</sup> grade students can organize and develop their opinions along with introducing the topic, stating an opinion about the topic, and include one reason for the opinion based on inferences made about the topic.

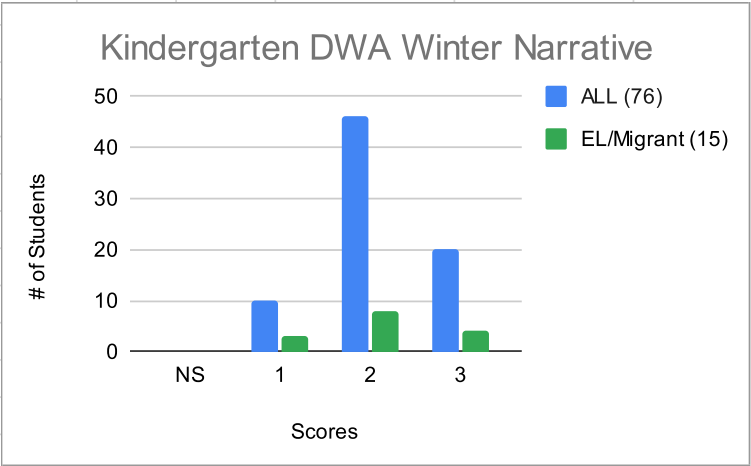
See attached K-1 district writing assessment data.

CONCLUSION: This report provides the Director an opportunity to share current information.

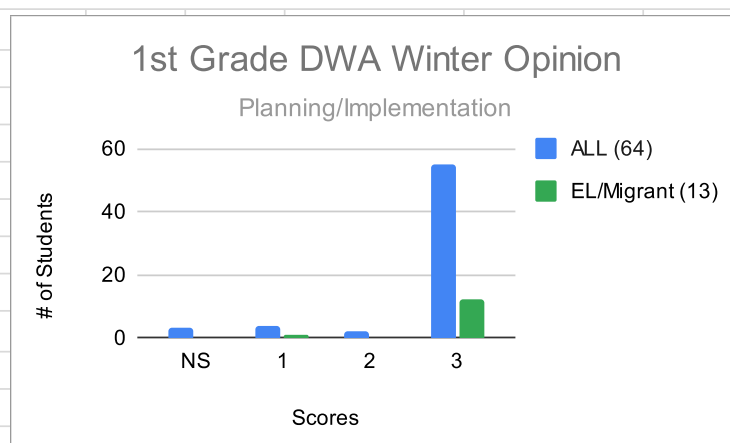
## 2023 Spring Grove Action Plan

Task	When	Purpose	Person(s) Responsible
Create an assessment master schedule	3/13 - 3/17	Share with administration and present testing calendar to staff at the April 13, 2023 staff meeting	G. Armenta
State assessment collaboration meeting for individual student testing accommodations: Determine students, staff and location	3/20 - 3/24	Provide staff with a schedule and placement for their students who have individual accommodations for state testing. This information will be presented to staff at the April 13, 2023 staff meeting along with a classified meeting that week.	G. Armenta & Kristi Veyra
Order snacks for assessment days	3/20 - 3/24	To ensure students have snacks for testing days	G. Armenta & Christina Hval
Make encouragement posters and adopt Reading Buddy class to make encouraging notes to student	3/16 4/13	Let staff know at our staff meeting on 3/16/23 and turn in by 4/13/23 staff meeting	G. Armenta, R. Lalande (ASB), J. Neff (KC), TK-2nd grade
Website assessment updates Letter to parents in Thursday Folder	3/20 4/20	To inform the public of state testing and inform parents about testing and what they can do to help their child at home.	G. Armenta & E. Livingston
Spring Break	3/31 - 4/10		
Marquee and social media announcements	4/24 - 4/28	Reminder to parents and student encouragement	E. Livingston
Student Council Officers put up poster	4/28	Encouragement for students	R. Lalande & ASB officers
Parent Square phone call, email, and text message reminding parents about state testing before each grade level begins	5/1 - 5/19	Another reminder to parents about the state assessment	J. Bernosky
“Good Luck” message on marquee and social media	5/1	Encouragement for students	E. Livingston
CAASPP begins	5/2		G. Armenta & 3rd - 8th grade staff
Library reserved for make-up testing	5/22 - 5/26	All students need to be tested. All PT portions of the assessment need to be completed within 10 days of starting	Gabriella Armenta

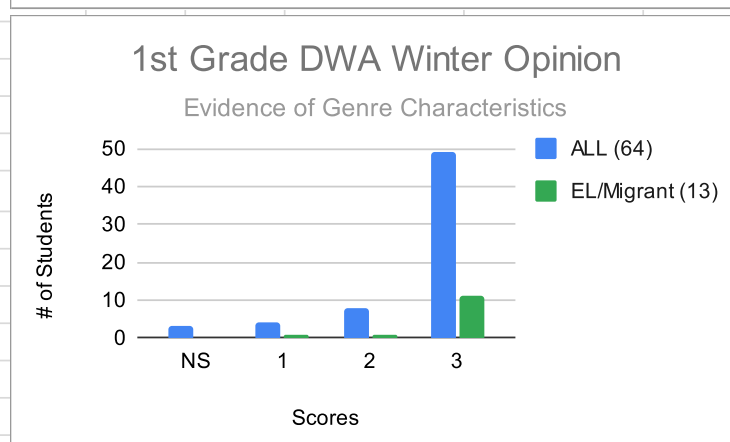
Scores	ALL (76)	EL/Migrant (15)
NS	0	0
1	10	3
2	46	8
3	20	4
	76	15



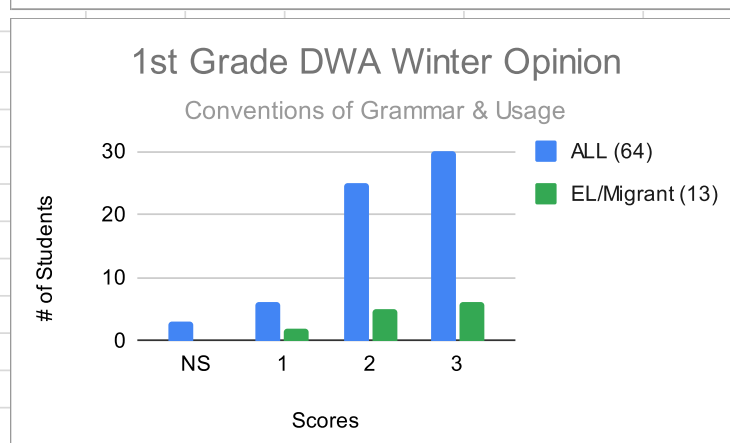
Scores	ALL (64)	EL/Migrant (13)
NS	3	0
1	4	1
2	2	0
3	55	12
	64	13



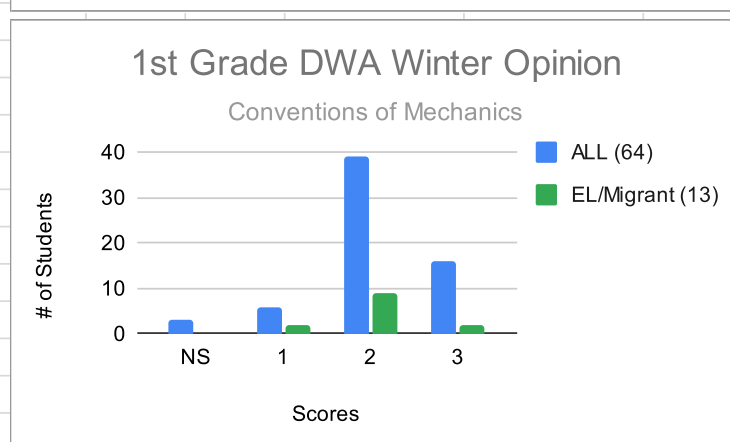
Scores	ALL (64)	EL/Migrant (13)
NS	3	0
1	4	1
2	8	1
3	49	11
	64	13



Scores	ALL (64)	EL/Migrant (13)
NS	3	0
1	6	2
2	25	5
3	30	6
	64	13



Scores	ALL (64)	EL/Migrant (13)
NS	3	0
1	6	2
2	39	9
3	16	2
	64	13



## Kindergarten Writing Rubric

Student Name:

Winter/Year:

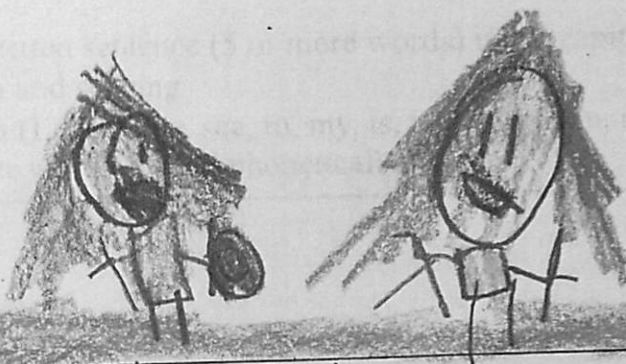
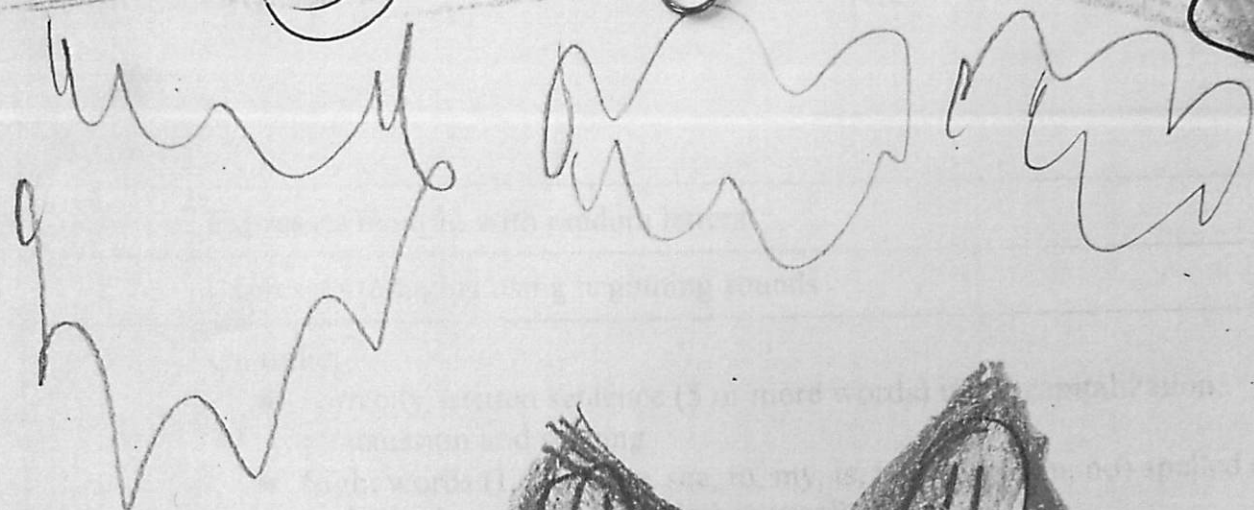
Score	
1	<ul style="list-style-type: none"> <li>Expresses thoughts with random letters.</li> <li>Expresses thoughts using beginning sounds.</li> </ul>
2	<ul style="list-style-type: none"> <li>On Topic.</li> <li>Picture matches words/sentences.</li> <li>Semblance of a sentence.</li> </ul>
3	<ul style="list-style-type: none"> <li>Correctly written sentences (5 or more words) using capitalization at the beginning of the sentence, correct punctuation at the end, and spacing.</li> <li>Sight words (I, like, the, see, to, my, is , it , can , go, on, no) spelled correctly and all other words spelled phonetically.</li> <li>Sentences need to make sense.</li> </ul>

Student Name:

Spring/Year:

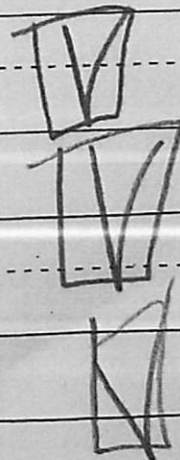
Score	
1	<ul style="list-style-type: none"> <li>Expresses thoughts with random letters.</li> <li>Expresses thoughts using beginning sounds.</li> </ul>
2	<ul style="list-style-type: none"> <li>On Topic.</li> <li>Picture matches words/sentences.</li> <li>Semblance of a sentence.</li> </ul>
3	<ul style="list-style-type: none"> <li>Correctly written sentences (5 or more words) using capitalization at the beginning of the sentence, correct punctuation at the end, and spacing.</li> <li>Sight words (I, like, the, see, to, my, is , it , can , go, on, no) spelled correctly and all other words spelled phonetically.</li> <li>Sentences need to make sense.</li> </ul>

③



I like to pla

With my mom



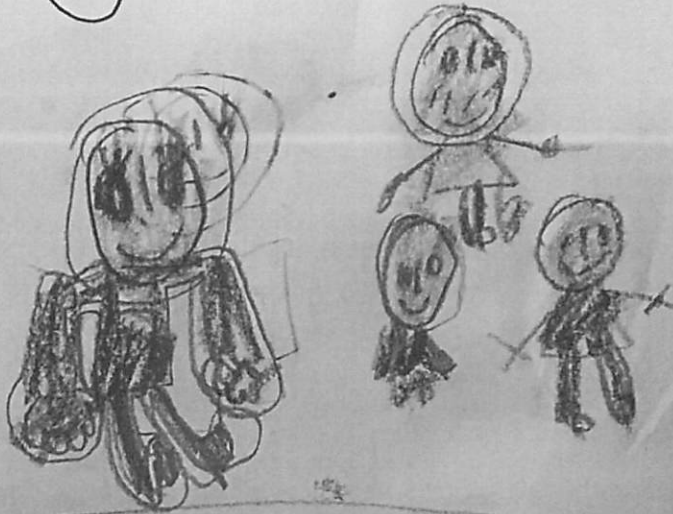
2



I love my mom!

Handwriting practice lines consisting of multiple sets of solid top and bottom lines with a dashed middle line for tracing.

①



LOVE BE

# Opinion Rubric: Grade 1

Score	Planning and Implementation	Evidence of Genre Characteristics	Conventions of Grammar and Usage	Conventions of Mechanics
4	<p>The writer's ideas are well organized and well developed. The writer:</p> <ul style="list-style-type: none"> <li>creates and maintains a meaningful organizational structure.</li> <li>clearly maintains the opinion throughout the text.</li> <li>uses well-chosen words and phrases that add effect to the opinion piece.</li> </ul>	<p>The writer demonstrates complete understanding of the features of an opinion text. The writer:</p> <ul style="list-style-type: none"> <li>clearly introduces the topic.</li> <li>states an opinion about the topic.</li> <li>includes at least one reason for the opinion based on inferences made about the topic.</li> <li>includes purposefully chosen evidence that supports the reason(s).</li> <li>uses a wide variety of linking words and phrases that connect reasons with evidence.</li> <li>includes an effective concluding sentence or paragraph that makes the reader think about the writer's ideas.</li> <li>consistently uses third person and present tense</li> </ul>	<p>The writer correctly implements all conventions of grammar and sentence structure. The writer:</p> <ul style="list-style-type: none"> <li>writes engaging and meaningful complete sentences.</li> <li>uses parts of speech in unique ways.</li> <li>uses grammar conventions in clear and concise ways.</li> </ul>	<p>The writer correctly implements all conventions of mechanics (spelling, capitalization, punctuation). The writer:</p> <ul style="list-style-type: none"> <li>makes no, or few, mechanical mistakes, and any mistakes do not hinder overall meaning.</li> </ul>
3	<p>The writer's ideas are adequately organized and developed. The writer:</p> <ul style="list-style-type: none"> <li>creates and maintains an organizational structure.</li> <li>maintains the opinion throughout the text.</li> </ul>	<p>The writer demonstrates an adequate understanding of the features of an opinion text. The writer:</p> <ul style="list-style-type: none"> <li>introduces the topic.</li> <li>states an opinion about the topic.</li> <li>includes one reason for the opinion based on inferences made about the topic.</li> </ul>	<p>The writer implements most conventions of grammar and sentence structure. The writer:</p> <ul style="list-style-type: none"> <li>writes adequate complete sentences.</li> </ul>	<p>The writer implements most conventions of mechanics (spelling, capitalization, punctuation). The writer:</p> <ul style="list-style-type: none"> <li>makes occasional mechanical mistakes, but they do not hinder overall meaning.</li> </ul>
2	<p>The writer's ideas are somewhat organized and developed. The writer:</p> <ul style="list-style-type: none"> <li>attempts to create an organizational structure. Ideas are difficult to follow.</li> <li>inadequately maintains the opinion throughout the text. Text suggests the writer does not understand the stated opinion.</li> </ul>	<p>The writer demonstrates some understanding of the features of an opinion text. The writer:</p> <ul style="list-style-type: none"> <li>attempts to introduce the topic.</li> <li>states a weak opinion about the topic.</li> <li>includes a weak reason for the opinion.</li> </ul>	<p>The writer implements some conventions of grammar and sentence structure. The writer:</p> <ul style="list-style-type: none"> <li>attempts to write complete sentences.</li> </ul>	<p>The writer implements some conventions of mechanics (spelling, capitalization, punctuation). The writer:</p> <ul style="list-style-type: none"> <li>makes many mechanical mistakes, and they hinder overall meaning.</li> </ul>
1	<p>The writer's ideas are disorganized and undeveloped. The writer:</p> <ul style="list-style-type: none"> <li>does not attempt to create an organizational structure.</li> <li>does not maintain the opinion throughout the text.</li> </ul>	<p>The writer demonstrates little, if any, understanding of the features of an opinion text. The writer:</p> <ul style="list-style-type: none"> <li>does not introduce the topic.</li> <li>states an unclear opinion.</li> <li>includes a reason for the opinion. The reason may or may not be connected to the topic.</li> <li>includes little, if any, evidence that supports the reason.</li> </ul>	<p>The writer implements few, if any, conventions of grammar and sentence structure. The writer:</p> <ul style="list-style-type: none"> <li>does not write coherent complete sentences.</li> </ul>	<p>The writer implements few, if any, conventions of mechanics (spelling, capitalization, punctuation). The writer:</p> <ul style="list-style-type: none"> <li>makes many mechanical mistakes, and they hinder overall meaning.</li> </ul>

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

3

In my opinion winter season

is the best. First I can

build a snowman because snow is

so fun. Next, I can drink hot

cocoa because it is cold outside.

Last, I can go skiing at a

mountain, because skiing is so fun.

Finally, as you can see winter

is the best.

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

- In my opinion, summer is  
the best season. First,  
I like to swim. Next,  
I like to drink a  
milkshake. Last,  
I like to play at  
the playground.  
As you can see, summer  
is the best season.

# NORTH COUNTY JOINT UNION SCHOOL DISTRICT BOARD REPORT

**DATE: March 16, 2023**

**REPORT BY: Jennifer Bernosky, Superintendent/Principal**

**TOPIC: Principal's Report**

**ACTION TO BE TAKEN: None - Informational**

**STUDENT ACTIVITIES:** Sports- Coed 8<sup>th</sup> grade volleyball and 6<sup>th</sup>-8<sup>th</sup> grade running club will start this month. Spring Grove will host the Eye of the Tiger Wrestling Tournament on March 25<sup>th</sup>.  
Dance- The 7<sup>th</sup> grade class will sponsor the middle school dance on March 24<sup>th</sup>.  
Recology Art Contest- Students are encouraged to participate.  
Theatre Arts: Seussical Jr. is underway with practices throughout the week for K-8<sup>th</sup> grade participants.  
Science Expo- SBCOE hosted the science expo on March 8<sup>th</sup>. A few Spring Grove students participated.  
8<sup>th</sup> grade- student committee is working with Superintendent/Principal Bernosky on a graduation activity to replace Great America this year. Graduation pictures took place on March 9<sup>th</sup>.  
Perfect Attendance- From February 27<sup>th</sup>- March 30<sup>th</sup> there is an attendance incentive taking place. Students who have perfect attendance will receive a treat on March 30<sup>th</sup>. Weekly random drawings for gift certificates are also taking place to encourage perfect attendance.

**STUDENT ACADEMICS:** i-Ready 3<sup>rd</sup> diagnostic is taking place during the month of March. This data will give teachers a good idea of where their students are academically.  
K-1<sup>st</sup> completed their first District Writing Assessment.  
Progress Reports for all TK-8<sup>th</sup> grade were provided to parents during Parent/Teacher conferences the week of March 6<sup>th</sup>-9<sup>th</sup>. There are currently 35 middle school students attending Study Hall due to grades below a 2.0 and/or 1 or more F's. Continued focus on standards mastery and CAASPP Blocks in preparation for state testing in May.

**PLC'S:** Reviewing data from blocks and i-Ready.

**DISCIPLINE/SUSPENSION:** As of the last Board of Trustee Meeting, there has been 1 suspension. Discipline data has been provided.

## 2022-2023 (Referral-ref/suspension/sus)

Grade	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
	ref/sus	ref/sus	ref/sus	ref/sus	ref/sus	ref/sus	ref/sus	ref/sus	ref/sus	ref/sus
TK/K			1/0							
1st	1/0	1/0	1/0	3/0	1/0	1/0	1/0			
2nd										
3rd							2/0			
4th										
5th				1/0						
6th		1/0					3/0			
7th		2/0	1/0			2/0	1/0			
8th	2/0	6/0	3/0	7/1	4/1	7/0	3/1			

## 2021-2022 (Referral-ref/suspension/sus)

Grade	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
	ref/sus	ref/sus	ref/sus	ref/sus	ref/sus	ref/sus	ref/sus	ref/sus	ref/sus	ref/sus
TK/K										
1st							1/0	2/0		
2nd										
3rd									1/0	
4th			2/0			1/0	6/0		4/0	
5th			2/0				2/0	4/0	4/0	
6th				1/0	1/0			1/0	2/0	
7th	1/0	3/0	4/2			1/0	2/0	5/0	8/0	
8th	2/0	2/0		1/0			3/1	3/2	1/2	

CONCLUSION: Information only.

## **NORTH COUNTY JOINT UNION SCHOOL DISTRICT BOARD REPORT**

**DATE: March 16, 2023**

**REPORT BY: Jennifer Bernosky, Superintendent/Principal**

**TOPIC: Board Member Report**

**ACTION TO BE TAKEN: None - Informational**

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**BACKGROUND INFORMATION:** This regular agenda item provides an opportunity for individual Trustees to make requests for information and/or suggest future Board agenda items supported by the Board and provide direction to staff based on Board agreement. In addition, it provides an opportunity for Trustees to make brief reports to the Board.

**CONCLUSION:** This report provides an opportunity for Board input.

## **NORTH COUNTY JOINT UNION SCHOOL DISTRICT BOARD REPORT**

**DATE: March 16, 2023**

**REPORT BY: Jennifer Bernosky, Superintendent/Principal**

**TOPIC: Area Trustee Report**

**ACTION TO BE TAKEN: None - Informational**

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**BACKGROUND INFORMATION:** The California Voting Rights Act (CVRA) was enacted in 2002. Districts who elect board members by “trustee areas” are immune to the CVRA. The NCJUSD currently elects its board member at large. For a District to move towards “trustee area” elections, a District would work with a law firm who has experience in the process. This regular agenda item provides an opportunity for the Superintendent to keep the Board of Trustees updated on the District’s status as it pertains to this issue.

**CONCLUSION:** The Superintendent will provide up to date information available at the time of the meeting.

# NORTH COUNTY JOINT UNION SCHOOL DISTRICT BOARD REPORT

**DATE: March 16, 2023**

**REPORT BY: Jennifer Bernosky, Superintendent/Principal**

**TOPIC: Superintendent's Report**

**ACTION TO BE TAKEN: None - Informational**

**ENROLLMENT:** The current enrollment and anticipated enrollment for the 2023-2024 school year has been provided.

The District options for TK and Kindergarten will be based on enrollment. The current options include:

- A. 3 full Kindergarten classes (Teacher to student ratio: 1 to 24) and 2 TK classes (1 to 12 ratio with an instructional aide if the class has between 13-24 students)
- B. 3 full Kindergarten classes, 1 TK class and 1 TK/ combination class

The District hopes to have a better idea of enrollment by June to make a final decision on the class options.

**PLANNING FOR THE 2023/2024 SCHOOL YEAR:** As the District prepares for the 2023-2024 school year, the following are plans in the works.

- Intervention Teacher to provide small group instruction in a Tier 2 model. The focus will be on bringing our lowest readers up to grade level.
- Music Teacher (Prop 28 funds) to provide music appreciation and music instruction. This will be 30-minute weekly classes.
- District Office/Board Room:
  - District Office will move to new offices added in the current Board Room.
  - Director of Curriculum, Instruction and Student Services and the Superintendent Office will remain in the current offices with an area for small group meetings.
- Additional teaching space:
  - Music Room instruction to be on the stage room behind the gym.
  - Intervention Room to be the current Superintendent's Office.

**SAN BENITO HIGH SCHOOL DISTRICT:** Superintendent Shawn Tennenbaum from the San Benito High School District will bring a team to the April 20, 2023, NCJUSD Board of Trustee meeting to give an overview on plans for an additional high school Superintendent Tennenbaum would like to know what information would be most helpful to share at the board meeting.

**CONCLUSION:** Information and discussion

Current Enrollment 2022-2023

As of March 6, 2023

TK			5th	
Painter	21		Brantome	28
<b>Total TK</b>	<b>21</b>		Hain	29
			Johnson	27
Kindergarten			<b>Total 5th</b>	<b>84</b>
Bloom	19			
Canez	20		6th	
Lowther	18		Asplund	28
Nehme	20		Chamblin	1
<b>Total K</b>	<b>77</b>		Salas	27
			Scimeca	28
1 <sup>st</sup> grade			<b>Total 6th</b>	<b>84</b>
Belscher	21			
Garman	21		7th	
Shugars	22		Chamblin	2
<b>Total 1st</b>	<b>64</b>		Gastello	29
			Lalande	28
2 <sup>nd</sup> grade			Pacheco	29
Garcia	20		<b>Total 7th</b>	<b>88</b>
Gonzales	22			
Neff	22		8th	
Oldakowski	22		Balbas	26
<b>Total 2nd</b>	<b>86</b>		Chamblin	5
			Griffin	26
3 <sup>rd</sup> grade			Guardino	26
Horne	22		<b>Total 8th</b>	<b>83</b>
Martinez	22			
Raine	22			
Zanger	23		<b>Total Enrollment</b>	<b>746</b>
<b>Total 3rd</b>	<b>89</b>			
4 <sup>th</sup> grade				
Berlanga	23			
Betancourt	24			
Kakebeen	23			
<b>Total 4th</b>	<b>70</b>			

Kaplansky/Nelson - PE

Hawkins (TK-4<sup>th</sup>) Anderson- school psychologist

Picha ELD (4<sup>th</sup>-8<sup>th</sup>) Shores - Speech .8

Total FTE 37.8

# Spring Grove Projected Enrollment For 2023/2024

As of March 6, 2023

	Number of students		Number of students
Class 1	24	1	23
Class 2	12	2	24
<b>Total TK</b>	<b>36</b>	3	24
		<b>Total 5th</b>	<b>71**</b>
1	24		
2	24	1	27
3	24	2	27
<b>Total K</b>	<b>72</b>	3	28
		<b>Total 6th</b>	<b>82**</b>
1	19		
2	19	1	28
3	19	2	28
4	19	3	28
<b>Total 1st</b>	<b>76**</b>	<b>Total 7th</b>	<b>84</b>
1	21	1	29
2	21	2	29
3	22	3	29
<b>Total 2nd</b>	<b>64**</b>	<b>Total 8th</b>	<b>86</b>
		<b>Total Projected Enrollment</b>	<b>746</b>
1	21		
2	21	1.0 TK-5 <sup>th</sup> SPED	
3	22	1.0 6 <sup>th</sup> -8 <sup>th</sup> SPED	
4	22	2.0 PE	
<b>Total 3rd</b>	<b>86</b>	1.0 ELD	
		.6 Music	
1	29	.8 Speech	
2	30	1.0 School Psychologist	
3	30		
<b>Total 4</b>	<b>89</b>		

\*Option 2 for TK/K

1 TK class w/24 students (with TK Aide)

1 TK/K class w/12 TK and 12 K (with TK Aide)

\*\* Possible room for Interdistrict Transfer and Allen Bill Students.

# NORTH COUNTY JOINT UNION SCHOOL DISTRICT BOARD REPORT

**DATE:** March 16, 2023

**REPORT BY:** Jennifer Bernosky, Superintendent/Principal

**TOPIC:** Mid-Year LCAP Update Report

**ACTION TO BE TAKEN:** None - Informational

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**BACKGROUND INFORMATION:** The North County Joint Union School District LCAP (Local Control Accountability Plan) is an ongoing and transparent plan that accomplishes the following:

- Includes actions and services that support all students.
- Includes actions and services that support low-income students, English Learners, students with disabilities, and foster youth (Supplemental/concentration funds).
- Gives Educational Partners the opportunity to participate in providing input and suggestions for actions and services. The LCAP was shared at a Certificated Staff Meeting and will be shared at an ELAC meeting (English Language Advisory Committee), School Site Council, Middle School Student group, and Board Meetings.
- Holds the District accountable for spending the supplemental/concentration funds on contributing actions and services.
- Allows the District to make changes to the actions and services based on student data.

During the certificated staff meeting in February 2023, Superintendent/Principal Bernosky shared the actions and services that are contributing to specific students groups (named above). Data was shared in both reading and math for grade level student groups. Based on the data provided, teachers suggested and supported the addition of an Intervention Teacher. Other actions and services will be removed as they are not being implemented this year (Saturday School) or they can be funded with ELOP dollars (After school enrichment and tutoring) for the 2023-2024 school.

**CONCLUSION:** A mid-year review has been provided for discussion.

# 2022-23 Local Control Accountability Plan (LCAP) Actions & Services Mid-Year Report

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
North County Joint Union School District	Jenny Bernosky Superintendent/Principal	jbernosky@ncjUSD.org 8316373745

## Goal 1

The metrics and actions described below will be implemented to ensure that the progress made within Priority 1 and the implementation of academic content and performance standards in Priority 2, as well as pupil achievement of Priority 4 will be maintained over the next three years. These areas will be evaluated on a regular basis to ensure maintenance of progress, while metrics and actions will be reevaluated as necessary to determine if there is a need to elevate a priority to a broad or focus goal.

Goal 1: Provide high quality education and learning environments for all students.

## Rationale

An analysis of available data and input received from Educational Partners has not identified concerns or needs within Priority 1, Priority 2, or Priority 4 however, they need to be maintained to show continual growth. The metrics described below were selected to ensure that the progress that has been made in these priority areas will be evaluated ongoing and that all legal obligations are being met. The actions have been selected based on the proven effectiveness in the past and will be maintained. This also reflects input from students, teachers, staff, and community stakeholders.

## Expected Annual Measurable Objectives for Goal 1

Priority	Metric	Baseline	Year 2 Mid-Year Progress	Desired Outcome for 2023-24
	Teachers Fully Credentialed & Appropriately Assigned	100%	100% Teachers fully credentialed and appropriately assigned.	100% Teachers fully credentialed and appropriately assigned
	School facilities in "Good Repair" based on the FIT report	100% compliant	100% compliant based on the FIT report	100% compliant based on the FIT report

Priority	Metric	Baseline	Year 2 Mid-Year Progress	Desired Outcome for 2023-24
	Instructional materials sufficiently for all students to support CCSS (ELA, Math, Science, ELD).	100%- currently have baseline curriculum for ELA and Math, need Science and ELD, and supplemental materials for all subjects.	100% instructional materials sufficiently for all students to support CCSS	100% instructional materials sufficiently for all students to support CCSS (ELA, Math, Science, ELD)
	Redesignation of English Learners to RFEF within 5 years of attending Spring Grove School based on the ELPAC scores. English Learners will make annual progress to the redesignation goal.	20% of English Learners are currently redesignated annually/ Establish the ELPAC baseline.	15% redesignated at the end of the 2021-2022 school year.	40% redesignated annually/100% of students will move up one level on the ELPAC each year.
	i-Ready diagnostic assessments in both Reading and Math at year end to show academic growth.	54% of all 1st-8th graders are currently at grade level or beyond after the 3rd diagnostic in May in Reading. 46% of all 1st-8th graders are currently at grade level or beyond after the 3rd diagnostic in May in Math.	As of December 2022 43% of all 1st-8th graders are at grade level or beyond after the 2nd diagnostic in Reading. The 3rd diagnostic will be completed by March 2023. As of December 2022 30% of all 1st-8th graders are at grade level or beyond after the 2nd diagnostic in Math. The 3rd diagnostic will be completed by March 2023.	75% at grade level in Reading and math by May of each year based on the i-Ready diagnostic assessments in both reading and math.
	CAASPP results for 3rd-8th grade in ELA , math and CST-Science to show student mastery of grade level standards with met or exceeded and reflected on the CDE dashboard	2019 data from CDE Dashboard ELA-Yellow English Learners, Students with Disabilities. Green- Hispanic and Socioeconomically Disadvantaged. Blue-White Math- orange- English Learners, yellow- Hispanic, Socioeconomically Disadvantaged, Students with Disabilities. Green-White CST-Science	To be provided in June. CAASPP tests will be in May 2023.	CAASPP results for 3rd-8th grade in ELA, math and CST-science are in met or exceeded by 60% of the student population on the CDE Dashboard.

Priority	Metric	Baseline	Year 2 Mid-Year Progress	Desired Outcome for 2023-24

# Actions and Services

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Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
1.1	<b>Teachers, Fully Credentialed &amp; Appropriately Assigned</b> Teachers fully credentialed & appropriately assigned as the District continues the induction program for new teachers, discussing progress with new teachers and Induction Support Staff to provide quality education for all students.	2021-2024	Yes	LCFF 4,433.40	LCFF 5,100.00	\$9,533.40	\$1,395.00
1.2	<b>School Facilities</b> Set aside LCFF dollars to ensure that the facilities are in "Good Repair" using FIT tool. To ensure safety is maintained for all students and staff.	2021-2024	No		LCFF 25,000.00	\$25,000.00	\$25,000.00
1.3	<b>Purchase CCSS NGSS materials at all grade levels.</b> Research and purchase new NGSS curriculum and supplemental materials to support mastery of Science standards for all students.	2021-2024	No		LCFF 55,000.00	\$55,000.00	\$24,904.72
1.4	<b>Professional development for NGSS standards and curriculum, Reading strategies, ELA adopted</b>	2021-2024	No	LCFF 48,818.00	LCFF 42,000.00	\$90,818.00	\$26,520.36

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Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	curriculum training, math standards training, and Next Generation Science Certified and classified need training and support of new curriculum in teaching the CCSS to students so that all students are able to work towards grade level mastery.						39
1.5	Supplemental materials and manipulatives for math instruction based on grade level needs. Purchase manipulatives and supplemental math materials for staff to support understanding and mastery of math standards for all students.	2021-2024	Yes		LCFF 5,000.00	\$5,000.00	\$5,660.64
1.6	Reading intervention materials for Tier 2 and Tier 3 students, including SPED Provide reading intervention materials to teachers and Intervention Support Specialists to be used with students who have academic needs to fill in the gaps and help students reach grade level.	2021-2024	Yes		LCFF 10,000.00	\$10,000.00	\$18,314.96
1.7	Rehire and maintain 4 Intervention Support Specialists Rehire Intervention Support Specialists to provide	2021-2024	Yes	LCFF 50,950.00 Other State 34,830.00 Federal 26,527.00		\$112,307.00	\$49,303.30
							39

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	support to teachers and students during WIN time in TK-3rd grade to assist with differentiate instruction for students at risk in ELA and Math.						
<b>1.8</b>	<b>Full Time SPED Inclusion Aide</b> Provide support to the Special Education Department and students with disabilities by hiring a full time SPED Inclusion Aide who will assist with IEP needs for students to ensure that timelines and compliance is met for all.	2021-2024	No	Other State 79,834.00		\$79,834.00	\$35,433.94
<b>1.9</b>	<b>Full Time ELD/Intervention Teacher</b> Maintain one ELD/Intervention Push In Support teacher to ensure that English Learners and students who are not at grade level are provided additional supports in their classrooms to reach mastery and/or be redesignated.	2021-2024	Yes	LCFF 144,467.00		\$144,467.00	\$117,987.95
<b>1.10</b>	<b>English Language Development curriculum</b> Purchase materials for teachers to support English Learner students during Designated ELD time to work towards redesignation within 5 years.	2021-2024	Yes		LCFF 4,600.00 Federal 5,400.00	\$10,000.00	\$10,819.15

**40**

**40**

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
1.11	<b>Replace Chromebooks for students</b> The Library/Technology Specialist will continue to review and reassess the state of the student chromebooks that are purchased for use by all students in TK-8th grade and maintain a working fleet to be used at school and also at home.	2021-2024	Yes		LCFF 75,000.00	\$75,000.00	0.00
1.12	<b>Chromebook charging stations for in class chromebooks and library</b> Purchase charging chromebook stations to be used by teachers and students in the TK-1st grade classrooms and library to make it easy for students to check out. use for instruction, return and charge daily to support grade level instruction.	2021-2022					
1.13	<b>i-Ready Reading and Math Diagnostic and instruction</b> The teaching staff and administration will continue to implement the i-Ready Reading and Math supplemental program for all students in TK-8th grade and to monitor student progress weekly through instructional online lessons and diagnostic	2021-2024	Yes		LCFF 23,600.00	\$23,600.00	\$23,600.00

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	assessments three times per year to ensure that students are working towards grade level mastery.						<b>42</b>
<b>1.14</b>	<b>Technology programs and supports Kami, Pear Deck, IXL 8th, ESGI assessment TK/K</b> Maintain technology supports and programs to be used by certificated and classified staff and students to support both learning and assessing throughout the school year both at school and at home.	2021-2024	Yes	LCFF	15,350.00	\$15,350.00	\$7,400.22
<b>1.15</b>	<b>Technology Support and Hotspots with SBCOE</b> The Library/Technology Specialist will review technology needs of the district for staff to support instruction and learning for all students which supports mastery of grade level standards.	2021-2024	Yes	LCFF	61,594.00	\$61,594.00	\$41,423.69
<b>1.16</b>	<b>Digital Citizenship curriculum</b> Develop a digital citizen curriculum with and for certificated staff to be used with all students to ensure an understanding of digital citizenship as well as an avenue for student safety.	2021-2022	No	Federal	10,000.00	\$10,000.00	\$0.00

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Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
1.17	<b>Maintain one ROAR teacher</b> Maintain one ROAR teacher (Distance Learning/Independent Study Teacher) to support students who will continue to learn from home to ensure mastery of grade level standards for the year.	2021-2022					
1.18	<b>Hire one Student Resource Officer full time</b> To support student/staff safety, hire one full time Student Resource Officer in partnership with the San Benito County Sheriff's Department	2022-2024	No	LCFF \$98,000.00		\$98,000.00	\$0.00

Goal 2

The metrics and actions described below will be implemented to ensure that the progress made within Priority 3-parent involvement, Priority 5-pupil engagement, Priority 7-course access, and Priority 8 other pupil outcomes will be maintained over the next three years. These areas will be evaluated on a regular basis to ensure maintenance of progress and metrics and actions will be reevaluated as necessary to determine if there is a need to elevate a priority to a broad or focused goal.

Goal #2 Provide supports to ensure students are ready for college and career.

Rationale

The metrics described below were selected to ensure that continual progress is made so that all students receive supports to guarantee they are ready for college and career. The actions included have been selected because they have proven to be effective in maintaining the necessary outcomes identified by staff, students, and parents.

Expected Annual Measurable Objectives for Goal 2

Priority	Metric	Baseline	Year 2 Mid-Year Progress	Desired Outcome for 2023-24
	Annual ELPAC scores, classroom grades, redesignation eligibility, District Writing Assessment	20% redesignated annually with classroom grades at 2.5 GPA or higher/ ELPAC overall score 4, District Writing Assessment at 3 out of 4.	In the fall of 2022, 15% redesignated annually with classroom grades at 2.5 GPA or higher/ ELPAC overall score 4, District Writing Assessment at 3 out of 4.	40% redesignated with classroom grades at 2.5 GPA or higher/ ELPAC overall score 4, District Writing Assessment at 4 out of 4.
	CAASPP Scores (3rd-8th grade) Math	40% of students in 3rd-8th grade have met or exceed standards.	To be determined in June 2023	75% of all subgroups are met or exceed standards on the CDE dashboard
	CAASPP Scores (3rd-8th grade) ELA	40% of students in 3rd-8th grade have met or exceed standards.	To be determined in June 2023	75% of all subgroups meet or exceed standards on the CDE dashboard.
	Participation in enrichments, as noted on attendance rosters	15% of all 1st-8th graders participation in 2020-2021.	30% participation- actuals will be provided in June 2023	40% participation
	Participation in after school interventions/tutoring	10% of all 1st-8th graders participation in 2020-2021.	30% participation- actuals will be provided in June 2023	30% participation
	SARB Data and chronic absenteeism	5% chronic absenteeism during the 2020-2021 school year due to COVID and school closure.	To be determined in June 2023	2% chronic absenteeism
	Parent survey data	25% of all families provide feedback on school climate, social emotional wellbeing, academics, and interventions	Survey to be provided in May 2023	40% of all families provide feedback on school climate, social emotional wellbeing, academics, and interventions
	Broad Course of Study	The master calendar reflects a broad course of study including courses described for grades 1 to 6 and/or the adopted course of study for grades 7 to 8. Student schedules also reflect the broad course of study.	100% of students.	100% of students were offered and took all classes.

# **Actions and Services**

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
2.1	Enrichment classes for 1st-8th grade after school	2021-2024	Yes	LCFF 7,188.00	LCFF 7,100.00	\$22,819.00	\$3,945.34

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	<b>including band and Girls Inc.</b> Administration and school staff continue to provide after school enrichment classes for all 1st-8th grade students to provide them with exposure to the arts, music, and STEAM to broaden their understanding of learning outside of the school day.			Other State 7,931.00	Other State 600.00		
<b>2.2</b>	<b>Cultural Arts for 7th grade</b> Administration will provide 7th grade students exposure to the arts through social studies to broaden their knowledge of cultural activities and support social studies standards.	2021-2024	No		LCFF 4,500.00	\$4,500.00	\$1,464.63
<b>2.3</b>	<b>Geometry class for 8th grade</b> The middle school math teacher and administration will continue to support high achieving students with a geometry class to support their quest to college and career beyond high school.	2021-2024	No	Other State 8,813.00		\$8,813.00	\$6,087.92
<b>2.4</b>	<b>After School Interventions/tutoring</b> The teaching staff and administration will support students in 1st-8th grade who require additional	2021-2024	Yes	LCFF 17,800.00 Other State 20,975.00		\$38,775.00	\$16,098.41

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**45**

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	academic support in ELA and math outside of the regular school day to ensure mastery of the grade level standards by the end of the school year.						
<b>2.5</b>	<b>Saturday School for at risk students</b> The administration will provide additional academic supports to students in 2nd-8th grade who need time outside of the school day to ensure mastery of the state standards by year end.	2021-2024	Yes	LCFF 14,860.00 Other State 17,472.00		\$32,332.00	\$0.00
<b>2.6</b>	<b>Summer School</b> The administration and teaching staff will review student growth and data at the end of the school year, and provide additional academic supports in ELA and math to ensure mastery for the coming year.	2021-2024	Yes	LCFF 16,200.00 Other State 19,051.00	LCFF 367.00 Other State 433.00	\$36,051.00	\$0.00
<b>2.7</b>	<b>AVID training, workshops, extra hourly, contract, binders</b> The administration will support teachers with training in AVID and support all students with strategies to promote academic success with a focus on student engagement, organization, student notetaking	2021-2024	Yes	LCFF 22,481.00	LCFF 44,679.00	\$67,160.00	\$37,144.71

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	strategies, college, career readiness.						
2.8	<b>Supports for Students with Disabilities</b> The Special Education staff will provide dyslexia screening and math screening materials to be administered to all Tk-3rd grade students to determine learning disabilities and intervention support needs.	2021-2024	No		LCFF 6,900.00	\$6,900.00	0.00
2.9	<b>Foster Youth support during summer months.</b> The administration will provide supplemental educational services to foster youth students during summer months to ensure that academic and basic needs are taken care of.	2021-2024	Yes		LCFF 500.00	\$500.00	

### Goal 3

The metrics and actions described below will be implemented to ensure that the progress made within Priority 3-parent involvement, Priority 4- Pupil achievement, Priority 5-pupil engagement, Priority 6-School climate will be maintained over the next three years. These areas will be evaluated on a regular basis to ensure maintenance of progress and metrics and actions will be reevaluated as necessary to determine if there is a need to elevate a priority to a broad or focused goal.

**Goal #3 All stakeholders (parents, students, community are informed as it relates to academics, attendance, and student events.)**

**Rationale**

The metrics described below were selected to ensure that continual progress is made in ensuring that all students, parents, and stakeholders receive continued support and communication as it relates to academics, attendance, and students events. The actions included have been selected because they have proven to be effective in maintaining the necessary outcomes indentified by staff, students, and parents.

**Expected Annual Measurable Objectives for Goal 3**

Priority	Metric	Baseline	Year 2 Mid-Year Progress	Desired Outcome for 2023-24
	Parent/guardian sign in sheets from Back to School Night, Parent education nights, and other education events.	30% of parents/guardians attend at least one event.	50% of parents/guardians attend at least one event.	75% attend at least one event
	Suspension Report in CALPADS	7 suspensions in 2019-2020	4 suspensions as of March 2023.	5 suspensions in CALPADS
	Expulsion Report in CALPADS	1 expulsion in 2019-2020	0 expulsions as of March 2023	0 expulsions in CALPADS
	Attendance report for P-2 Maintain 97% attendance rate based on ADA to maximize delivery of instruction.	96.5% in 2019-2020	94% as of March 2023	97% ADA at P-2
	Parent/Guardian sign in sheets from School Site Council attendance, ELAC attendance, Migrant parent attendance	50% of parents/guardians attend at least one 50% of meetings.	Data to be provided in June 2023	75% of parents/guardians attend at least one of meetings. This was changed from attending 75% of the meetings to at least one meeting.
	Accounting sheet submitted to Community Pantry for all families using School Pantry	zero families	25 families	40 families
	Middle School drop out rate	Drop out rate is zero	Drop out rate is zero	Maintain drop out rate at zero

**Actions and Services**

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
3.1	Student and parent engagement Provide education for all parents with the following: Parent nights, back to school, grade level	2021-2024	No	LCFF 4,742.00	LCFF 2,500.00	\$7,242.00	\$1,325.69

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	meetings, meetings with administration.						
3.2	<b>Student and parent engagement</b> Provide translation for parent meetings and ELAC meetings to assist teachers with information and to provide parents information in their native language so that they stay informed and are able to assist their students and their school.	2021-2024	No	LCFF 1,573.00		\$1,573.00	\$122.99
3.3	<b>Provide basic food needs to families</b> Provide a Community Pantry for parents who have specific needs to support their students health and well being.	2021-2024	Yes		LCFF 1,500.00	\$1,500.00	
3.4	<b>Provide attendance incentives to students</b> To ensure that students continue to attend school regularly, provide attendance incentives to recognize and reward students for making their education a priority.	2021-2024	Yes		LCFF 3,500.00	\$3,500.00	\$50.00
3.5	<b>Hire a School Psychologist Intern</b> To meet the needs of students socially and emotionally, hire a School Psychologist Intern to provide one to one	2021-2022					

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	counseling, as well as small group and teacher support.						
<b>3.6</b>	<b>Santa Ana Opportunity School option</b> To provide an option for a student who may need a new learning environment in 7th or 8th grade to ensure that their academic needs are being met, designate funds to send a student to the Santa Ana Opportunity School.	2021-2024	Yes		LCFF 16,000.00	\$16,000.00	\$0.00
<b>3.7</b>	<b>Social emotional training and curriculum</b> With the ever rising need to support students and staff socially and emotionally, provide training and curriculum to be used in the classroom with students in TK-8th grade.	2021-2024	Yes		LCFF 4,600.00 Other State 5,400.00	\$10,000.00	\$2,500.00
<b>3.8</b>	<b>Hire a Full Time School Psychologist</b> To meet the needs of students socially and emotionally, hire a Full Time School Psychologist to provide one to one counseling, as well as small group and teacher support.	2022-2024	Yes	LCFF 105,719		\$105,719.00	\$105,744.00

Goal 4

Rationale

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Expected Annual Measurable Objectives for Goal 4

Priority	Metric	Baseline	Year 2 Mid-Year Progress	Desired Outcome for 2023-24

Actions and Services

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report

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Goal 5

Rationale

Expected Annual Measurable Objectives for Goal 5

Priority	Metric	Baseline	Year 2 Mid-Year Progress	Desired Outcome for 2023-24

Actions and Services

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report



# CONSENT ITEMS

# NORTH COUNTY JOINT UNION SCHOOL DISTRICT

## MEETING MINUTES

### BOARD OF TRUSTEES REGULAR MEETING

February 16, 2023

<b>CALL TO ORDER</b>	The meeting was called to order at 6:00PM by Board President, Ted Zanella
	Members Present: Renee Faught, Trustee, Cindy King, Trustee, Ted Zanella, Board President, CC Biggs, Trustee, Norma Nichols, Trustee Absent: NONE
<b>1. Pledge of Allegiance</b>	The Pledge of Allegiance was led by Board President, Ted Zanella
<b>2. Approval of Agenda</b>	Motion to approve by Renee Faught, 2 <sup>nd</sup> by Norma Nichols VOTE: Renee Faught, Aye, Ted Zanella, Aye, Cindy King, Aye, CC Biggs, Aye, Norma Nichols, Aye ABSENT: None
<b>3. Recognition of Visitors</b>	NONE
<b>4. Student Recognition</b>	The winners of this year's Poetry Contest recited their poems for the Board.
<b>PUBLIC COMMENTS</b>	NONE
<b>ASB REPORT</b>	ASB Representative, Julia Nordstrom presented the provided report.
<b>FISCAL SERVICES REPORT</b>	Sheila Maes (Manager, Fiscal Services) reviewed the provided report and added that revenues have been \$6.4 million, and expenses have been \$4.6 million as of January 31 <sup>st</sup> . Mrs. Maes is currently working on Second Interim.
<b>ATTENDANCE REPORT</b>	Sheila Maes (Manager, Fiscal Services) reviewed the provided report and added that after 5 full months of school, attendance has averaged 93.58%.
<b>DIRECTOR'S REPORT</b>	Gabriella Armenta (Director, Student Services, Curriculum, and Instruction) reviewed the provided report and added that Migrant Preschool run by the Region has begun. Parents are attending with their children.
<b>2023/2024 REGISTRATION REPORT</b>	Jennifer Bernosky (Superintendent/Principal) reviewed the provided report and explained that there are currently 16 students signed up for the Pre-K program. There are a total of 16 TK students and 29 new Kindergarten students registered for 2023/2024. Additionally, 20 TK students will promote to Kindergarten.
<b>OPERATIONS REPORT</b>	Jennifer Bernosky (Superintendent/Principal) reviewed the provided report and added that the School Site Council is assisting with revising the school Wellness Policy. This needs to be completed by June. The well project is moving forward. The attorney is currently reviewing the Request for Proposal. Mrs. Bernosky is looking into remodeling the Board Room to provide additional office space.
<b>PRINCIPAL'S REPORT</b>	Jennifer Bernosky (Superintendent/Principal) presented the provided report and added that NASA visited the school and provided two assemblies on February 15 <sup>th</sup> . Mr. Ken Johnson, 5 <sup>th</sup> grade teacher, arranged these successful assemblies. Theater Arts is back this year and will be performing Suessical Jr. Tiger Time is going well. Kindergarten and first grade students have taken their District Writing Assessments. 14 staff members will be attending an AVID training this summer.
<b>BOARD MEMBER REPORT</b>	NONE
<b>AREA TRUSTEE REPORT</b>	NONE
<b>SUPERINTENDENT'S REPORT</b>	Jennifer Bernosky (Superintendent/Principal) reviewed the provided report and mentioned that there is a possibility that Spring Grove will add a Reading Intervention Teacher for the 2023/2024 school year.
<b>CONSENT</b>	Motion to approve by Norma Nichols, 2 <sup>nd</sup> by CC Biggs VOTE: Renee Faught, Aye, Ted Zanella, Aye, Cindy King, Aye, CC Biggs, Aye, Norma Nichols, Aye Absent: NONE

<b>DISCUSSION / ACTION</b>	<p>1) Approve 2023 District Budget Calendar and Guidelines, as presented. Motion to approve by Renee Faight, 2<sup>nd</sup> by Cindy King VOTE: Renee Faight, Aye, Ted Zanella, Aye, Cindy King, Aye, CC Biggs, Aye, Norma Nichols, Aye Absent: NONE</p> <p>2) Approve Amendments to Board Policy/Administrative Regulation 3100: Budget, as presented Motion to approve by Cindy King, 2<sup>nd</sup> by Norma Nichols VOTE: Renee Faight, Aye, Ted Zanella, Aye, Cindy King, Aye, CC Biggs, Aye, Norma Nichols, Aye Absent: NONE</p> <p>3) Approve Amendments to Director, Fiscal Services and Operations Job Description, as presented. Motion to approve by Cindy King, 2<sup>nd</sup> by Renee Faight VOTE: Renee Faight, Aye, Ted Zanella, Aye, Cindy King, Aye, CC Biggs, Aye, Norma Nichols, Aye Absent: NONE</p> <p>4) Approve Director, Fiscal Services and Operations Salary Schedule, as presented. Motion to approve by CC Biggs, 2<sup>nd</sup> by Renee Faight VOTE: Renee Faight, Aye, Ted Zanella, Aye, Cindy King, Aye, CC Biggs, Aye, Norma Nichols, Aye Absent: NONE</p> <p>5) Approve Supervisor/Lead Custodian, Operations and Transportation Job Description, as presented. Motion to approve by Cindy King, 2<sup>nd</sup> by Norma Nichols VOTE: Renee Faight, Aye, Ted Zanella, Aye, Cindy King, Aye, CC Biggs, Aye, Norma Nichols, Aye Absent: NONE</p> <p>6) Approve Vice Principal Job Description, as presented. Motion to approve by Renee Faight, 2<sup>nd</sup> by Cindy King VOTE: Renee Faight, Aye, Ted Zanella, Aye, Cindy King, Aye, CC Biggs, Aye, Norma Nichols, Aye Absent: NONE</p> <p>7) Approve Music Teacher Job Description, as presented. Motion to approve by Cindy King, 2<sup>nd</sup> by Norma Nichols VOTE: Renee Faight, Aye, Ted Zanella, Aye, Cindy King, Aye, CC Biggs, Aye, Norma Nichols, Aye Absent: NONE</p> <p>8) Approve Vice Principal Salary Schedule, as presented. Motion to approve by CC Biggs, 2<sup>nd</sup> by Norma Nichols VOTE: Renee Faight, Aye, Ted Zanella, Aye, Cindy King, Aye, CC Biggs, Aye, Norma Nichols, Aye Absent: NONE</p> <p>9) Approve Delegate for CSBA Delegate Assembly Motion to approve Mark Becker by Cindy King, 2<sup>nd</sup> by Renee Faight VOTE: Renee Faight, Aye, Ted Zanella, Aye, Cindy King, Aye, CC Biggs, Aye, Norma Nichols, Aye Absent: NONE</p> <p>10) Adopt Board Policy and Administrative Regulation 3311.1 Uniform Public Construction Cost Accounting Procedures, as presented. Motion to approve by Cindy King, 2<sup>nd</sup> by CC Biggs VOTE: Renee Faight, Aye, Ted Zanella, Aye, Cindy King, Aye, CC Biggs, Aye, Norma Nichols, Aye Absent: NONE</p> <p>11) Approve Resolution 22/23-08, Resolution to Become Subject to Uniform Public Construction Cost Accounting Procedures, as presented. Motion to approve by Cindy King, 2<sup>nd</sup> by CC Biggs VOTE: Renee Faight, Aye, Ted Zanella, Aye, Cindy King, Aye, CC Biggs, Aye, Norma Nichols, Aye Absent: NONE</p> <p>12) Approve NCJUSD Emergency Preparedness Plan, as presented. Motion to approve by Cindy King, 2<sup>nd</sup> by Renee Faight VOTE: Renee Faight, Aye, Ted Zanella, Aye, Cindy King, Aye, CC Biggs, Aye, Norma Nichols, Aye Absent: NONE</p>
<b>TRUSTEE FUTURE AGENDA ITEMS</b>	NONE
<b>PUBLIC COMMENTS ON CLOSED SESSION</b>	NONE
<b>NEXT SCHEDULED MEETING</b>	March 16, 2023
<b>ADJOURN TO CLOSED SESSION</b>	At 7:55 PM Motion to Adjourn to Closed Session by Renee Faight, 2 <sup>nd</sup> by Norma Nichols VOTE: Renee Faight, Aye, Ted Zanella, Aye, Cindy King, Aye, CC Biggs, Aye, Norma Nichols, Aye Absent: NONE

<b>CLOSED SESSION/ADJOURNMENT</b>	<p>The Board of Trustees met in closed session to consider and/or discuss the following, pursuant to Government Code Section 54954.5.</p> <ol style="list-style-type: none"> <li>1. Existing/Anticipated Litigation/Significant Exposure to Litigation pursuant to Government Code 54956.9</li> <li>2. Public Employee Evaluation/Discipline/Non-Reelection /Dismissal/ Release / Appointment pursuant to Government Code Section 54957 and 54947.1</li> <li>3. Public Employee Employment, Appointment, Performance Evaluation pursuant to Government Code Section 54957 and 54947.1 <ul style="list-style-type: none"> <li>• Superintendent</li> </ul> </li> </ol> <p>At 9:11pm motion to reconvene to open session by CC Biggs, 2nd by Ted Zanella. No action was taken. At 9:12pm motion to adjourn by Norma Nichols, 2nd by Cindy King</p>
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Respectfully Submitted,




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Jenny Bernosky, Secretary  
North County Joint Union School District  
Board of Trustees

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO Goal Func Cstctr	Ste Mngr	Expenditure
07	00405585	02/13/2023	AMERICAN FIDELITY ASSURANCE CO Jan-Jun Flex & Depcare	010-0000-0-9522-00-0000-0000-000000-000-0000			1,462.49 Sub total: 1,462.49
07	00405262	02/02/2023	AMERICAN FIDELITY ASSURANCE CO Health Savings Account	010-0000-0-9522-00-0000-0000-000000-000-0000			100.00 Sub total: 100.00
07	00405586	02/13/2023	AMERICAN SUPPLY COMPANY MAINT/OPERATIONS SUPPLIES	010-8150-0-4380-00-0000-8110-000000-000-0000			449.37 Sub total: 449.37
07	00405587	02/13/2023	AT&T Phone Service ALL OTHER LOCAL REVENUE	010-0000-0-5930-00-0000-8200-000000-000-0000 010-0000-0-8699-00-0000-0000-000000-000-0000			765.35 500.69- Sub total: 264.66
07	00405263	02/02/2023	BERNOSKY, JENNY CONFERENCE EXPENSES CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7150-000000-000-0000 010-0000-0-5220-00-0000-7150-000000-000-0000			103.62 64.80 Sub total: 168.42
07	00405588	02/13/2023	BETTENCOURT, KRISTYN CONTRACTED SERVICES	010-0000-0-5830-00-0000-3600-000000-000-0000			90.00 Sub total: 90.00
07	00405264	02/02/2023	Blinds By Design Rm 18/33 Blinds	010-0405-0-4310-00-0000-8100-000000-000-0000			557.49 Sub total: 557.49
07	00405265	02/02/2023	CDM GOVERNMENT INC. DOCUMENT CAMERAS	010-0001-0-4400-00-1110-1000-074500-000-1011			2,951.06 Sub total: 2,951.06
07	00405589	02/13/2023	CHAMBLIN, SUMMER CLASSROOM/OFFICE SUPPLIES	010-2600-0-4310-00-1110-4100-000000-000-0000			73.15 Sub total: 73.15
07	00405266	02/02/2023	COMMERCIAL SERVICES P.M. & REPAIRS	130-5310-0-5830-00-0000-3700-000000-000-0000			990.67 Sub total: 990.67
07	00405590	02/13/2023	CRYSTAL CREAMERY MILK/DAIRY MILK/DAIRY MILK/DAIRY MILK/DAIRY MILK/DAIRY MILK/DAIRY	130-5310-0-4710-00-0000-3700-000000-000-0000 130-5310-0-4710-00-0000-3700-000000-000-0000 130-5310-0-4710-00-0000-3700-000000-000-0000 130-5310-0-4710-00-0000-3700-000000-000-0000 130-5310-0-4710-00-0000-3700-000000-000-0000 130-5310-0-4710-00-0000-3700-000000-000-0000		872.64 362.06 894.59 659.97 514.03 990.67 Sub total: 4,293.96	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO Goal Func Cstctr	Sre Mngr	Expenditure
07	00405591	02/13/2023	D&J LUMBER CO. INC. Maint. Supplies	010-8150-0-4380-00-0000-8110-000000-000-0000			70.96
	PO310044						70.96
07	00405592	02/13/2023	DAMM SOFTWARE SERVICE INC. Water Svc & Cooler Rental Water Svc & Cooler Rental	010-0405-0-5830-00-0000-7110-000000-000-0000 010-0405-0-5830-00-0000-7110-000000-000-0000			56.50 9.50 66.00
	PO310078						
07	00405593	02/13/2023	DANIELSEN COMPANY CLASSROOM/OFFICE SUPPLIES FOOD AND SUPPLIES FOOD AND SUPPLIES FOOD AND SUPPLIES FOOD AND SUPPLIES FOOD AND SUPPLIES	010-2600-0-4310-00-1110-4100-000000-000-0000 130-5310-0-4319-00-0000-3700-000000-000-0000 130-5310-0-4319-00-0000-3700-000000-000-0000 130-5310-0-4710-00-0000-3700-000000-000-0000 130-5310-0-4710-00-0000-3700-000000-000-0000 130-5310-0-4710-00-0000-3700-000000-000-0000 130-5310-0-4710-00-0000-3700-000000-000-0000		390.68 185.51 194.57 1,309.05 1,436.50 1,341.80 4,858.11	
	PV300082						
	PO310074						
	PO310074						
	PO310074						
07	00405594	02/13/2023	DEPARTMENT OF JUSTICE FINGERPRINTING	010-0000-0-5838-00-0000-7400-000000-000-0000			143.00
	PO310010						143.00
07	00405595	02/13/2023	DEPARTMENT OF SOCIAL SERVICES PRE-K LICENSE	010-9014-0-5818-00-0001-1000-000000-000-0000			242.00
	PO230030						242.00
07	00405267	02/02/2023	FAGEN FRIEDMAN & FULLFROST LLP LEGAL SERVICE	010-6500-0-5845-00-5770-1190-000000-000-0000			238.00
	PO310002						238.00
07	00405596	02/13/2023	GOLD STAR FOODS CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES FOOD AND BROWN BOX FOOD AND BROWN BOX FOOD AND BROWN BOX FOOD AND BROWN BOX FOOD AND BROWN BOX FOOD AND BROWN BOX FOOD AND BROWN BOX FOOD AND BROWN BOX FOOD AND BROWN BOX FOOD AND BROWN BOX FOOD AND BROWN BOX FOOD AND BROWN BOX FOOD AND BROWN BOX	010-2600-0-4310-00-1110-4100-000000-000-0000 010-2600-0-4310-00-1110-4100-000000-000-0000 130-5310-0-4710-00-0000-3700-000000-000-0000 130-5310-0-4710-00-0000-3700-000000-000-0000 130-5310-0-4710-00-0000-3700-000000-000-0000 130-5310-0-4710-00-0000-3700-000000-000-0000 130-5310-0-4710-00-0000-3700-000000-000-0000 130-5310-0-4710-00-0000-3700-000000-000-0000 130-5310-0-4710-00-0000-3700-000000-000-0000 130-5310-0-4710-00-0000-3700-000000-000-0000 130-5310-0-4710-00-0000-3700-000000-000-0000 130-5310-0-4710-00-0000-3700-000000-000-0000 130-5310-0-4710-00-0000-3700-000000-000-0000 130-5310-0-4710-00-0000-3700-000000-000-0000 130-5310-0-4710-00-0000-3700-000000-000-0000 130-5310-0-4710-00-0000-3700-000000-000-0000		193.40 132.40 1,688.22 2,166.42 189.55 105.24 110.88 2.36 136.30 38.30 670.46 1,629.03 7,062.56	
	PV300084						
	PO310071						
	PO310071						
	PO310071						
	PO310071						
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	PO310071						
07	00405268	02/02/2023	GUARDINO, LAURA CLASSROOM/OFFICE SUPPLIES	010-2600-0-4310-00-1110-1000-000000-000-0000			26.12
	PV300076						26.12
07	00405597	02/13/2023	GUARDINO, LAURA CLASSROOM/OFFICE SUPPLIES	010-2600-0-4310-00-1110-4100-000000-000-0000			9.97
	PV300083						9.97

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	Cstctr	Stc Mngr	Expenditure
07	00405269 PV300077	02/02/2023	Gonzales, Reina CLASSROOM/OFFICE SUPPLIES	010-2600-0-4310-00-1110-1000-0000000-000-0000				Sub total:	99.69 99.69
07	00405270 PO310070	02/02/2023	HILLYARD / SAN FRANCISCO CLEANING SUPPLIES	130-5310-0-4380-00-0000-3700-0000000-000-0000				Sub total:	526.10 526.10
07	00405598 PO310016	02/13/2023	Image Source COPIER / PRINTER USAGE	010-0000-0-5830-00-0000-7200-0000000-000-0000				Sub total:	734.71 734.71
07	00405599 PO310003	02/13/2023	KRAKAR, JAMIE WEBSITE MAINTENANCE	010-0000-0-5830-00-0000-7150-0000000-000-0000				Sub total:	337.50 337.50
07	00405600 PO230132	02/13/2023	MCOE HR TRAINING	010-0000-0-5220-00-0000-7400-0000000-000-0000				Sub total:	125.00 125.00
07	00405271 PO310038	02/02/2023	METROPOLITAN LIFE INSURANCE CO 22-23 Life Insur Prem	010-0000-0-9944-00-0000-0000-0000000-000-0000				Sub total:	66.05 66.05
07	00405272	02/02/2023	MISSION LINEN SUPPLY Towel Service	010-0000-0-4380-00-0000-8200-0000000-000-0000					10.00
	PO310065		Towel Service	010-0000-0-4380-00-0000-8200-0000000-000-0000					27.98
	PO310065		Towel Service	010-0000-0-4380-00-0000-8200-0000000-000-0000					15.66
	PO310065		Towel Service	010-0000-0-4380-00-0000-8200-0000000-000-0000					27.98
	PO310065		Towel Service	010-0000-0-4380-00-0000-8200-0000000-000-0000					15.66
	PO310065		Towel Service	130-5310-0-4380-00-0000-3700-0000000-000-0000					48.39
	PO310065		Towel Service	130-5310-0-4380-00-0000-3700-0000000-000-0000					48.39
	PO310065		Towel Service	130-5310-0-4380-00-0000-3700-0000000-000-0000					48.39
	PO310065		Towel Service	130-5310-0-4380-00-0000-3700-0000000-000-0000					290.84
07	00405601 PV300086	02/13/2023	McCoY, Michael CONTRACTED SERVICES	010-0000-0-5830-00-1110-4200-0000000-000-0000				Sub total:	160.00 160.00
07	00405602 PV300085	02/13/2023	Nickell Fire Protection Inc. CONTRACTED SERVICES	010-8150-0-5830-00-0000-8200-0000000-000-0000				Sub total:	109.15 109.15
07	00405273	02/02/2023	PALACE BUSINESS SOLUTIONS Office Supplies	010-0000-0-4310-00-0000-2700-0000000-000-0000					128.76
	PO310050		Office Supplies	010-0000-0-4310-00-0000-2700-0000000-000-0000					118.98
	PO310050		Office Supplies	010-0000-0-4310-00-0000-2700-0000000-000-0000					1.35
	PO310050		Office Supplies	010-0000-0-4310-00-0000-2700-0000000-000-0000					99.31
	PO310050		Office Supplies	010-0000-0-4310-00-0000-2700-0000000-000-0000					66.21
				Sub total:					414.61

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO Goal Func Cstctr	Stc Mngr	Expenditure
07	00405603	02/13/2023	RJR ENVIRONMENTAL INC. RECYCLING SERVICES	010-0000-0-5515-00-0000-8200-000000-000-0000			843.12
	PO310013					Sub total:	843.12
07	00405274	02/02/2023	SCHOOL FACILITY CONSULTANTS TK Building/Grant Consulting	010-6053-0-5830-00-0001-8100-000000-000-0000			340.00
	PO310089					Sub total:	340.00
07	00405604	02/13/2023	SELF-INSURED SCHOOLS OF CALIF. Oct 22-Jun23 Employee Benefits Oct 22-Jun23 Employee Benefits Oct 22-Jun23 Employee Benefits Oct 22-Jun23 Employee Benefits Oct 22-Jun23 Employee Benefits	010-0000-0-9521-00-0000-0000-000000-000-0000 010-0000-0-9525-00-0000-0000-000000-000-0000 010-0000-0-9940-00-0000-0000-000000-000-0000 010-0000-0-9941-00-0000-0000-000000-000-0000 010-0000-0-9942-00-0000-0000-000000-000-0000		4,641.85 17,990.28 1,355.28 4,630.89 32,972.25	
	PO310040 PO310040 PO310040 PO310040					Sub total:	61,590.55
07	00405605	02/13/2023	SPARRER, MAX CONTRACTED SERVICES	010-0000-0-5830-00-1110-4200-000000-000-0000			160.00
	PO300087					Sub total:	160.00
07	00405275	02/02/2023	TEXAS LIFE INSURANCE COMPANY LIFE INS PREMIUMS	010-0000-0-9944-00-0000-0000-000000-000-0000			468.20
	PO310091					Sub total:	468.20
07	00405606	02/13/2023	TRI-COUNTY PIZZA PIZZA PIZZA PIZZA PIZZA PIZZA PIZZA	130-5310-0-4710-00-0000-3700-000000-000-0000 130-5310-0-4710-00-0000-3700-000000-000-0000 130-5310-0-4710-00-0000-3700-000000-000-0000 130-5310-0-4710-00-0000-3700-000000-000-0000 130-5310-0-4710-00-0000-3700-000000-000-0000 130-5310-0-4710-00-0000-3700-000000-000-0000 130-5310-0-4710-00-0000-3700-000000-000-0000		247.00 271.00 263.00 263.00 255.00 271.00 1,570.00	
	PO310075 PO310075 PO310075 PO310075 PO310075 PO310075 PO310075					Sub total:	1,570.00
07	00405276	02/02/2023	U.S. BANK CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES Keyboard/Mouse Maint. Supplies Maint. Supplies CONFERENCE EXPENSES CONTRACTED SERVICES WPS - Assessment Forms World Read Aloud Day Books World Read Aloud Day Books CLASSROOM/OFFICE SUPPLIES Tchr Wrk Day/Staff Mtg Spllies	010-0000-0-4310-00-0000-7110-000000-000-0000 010-0000-0-4310-00-0000-7110-000000-000-0000 010-0000-0-4320-00-0000-7200-000000-000-0000 010-0000-0-4380-00-0000-8110-000000-000-0000 010-0000-0-4380-00-0000-8110-000000-000-0000 010-0000-0-5220-00-0000-7300-000000-000-0000 010-0000-0-5830-00-0000-7110-000000-000-0000 010-6500-0-4310-00-5770-3120-000000-000-0000 010-6762-0-4310-00-1110-2420-000000-000-0000 010-6762-0-4310-00-1110-2420-000000-000-0000 010-9017-0-4310-00-1110-1000-000000-000-0000 010-9017-0-4310-00-1110-1000-000000-000-0000		427.36 24.02 449.87 425.25 57.31 943.00 25.00 353.20 55.92 19.47 2,152.63 43.76	
	PO300078 PO300078 PO230128 PO310076 PO310076 PO310078 PO300078 PO230126 PO230124 PO230124 PO300078 PO310088					Sub total:	4,976.79
07	00405607	02/13/2023	WATSONVILLE COAST PRODUCE INC PRODUCE	130-5310-0-4710-00-0000-3700-000000-000-0000			546.55
	PO310069						

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Stc Mngr	Expenditure
	PO310069	PRODUCE		130-5310-0-4710-00-0000-3700-000000-000-0000					529.60
	PO310069	PRODUCE		130-5310-0-4710-00-0000-3700-000000-000-0000					519.95
	PO310069	PRODUCE		130-5310-0-4710-00-0000-3700-000000-000-0000					503.40
	PO310069	PRODUCE		130-5310-0-4710-00-0000-3700-000000-000-0000					413.95
				Sub total:					2,513.45
				Total Warrants Issued:					99,443.75
				Total Warrants Canceled:					.00
				Total Warrants (Issued - Canceled):					99,443.75

## NORTH COUNTY JOINT UNION SCHOOL DISTRICT BOARD REPORT

<b>DATE:</b>	March 16, 2023
<b>PRESENTED BY:</b>	Erin Livingston, Human Resources
<b>TOPIC:</b>	Personnel Exhibit
<b>ACTION TO BE TAKEN:</b>	Approval Recommended

### **CERTIFICATED**

<b><u>NAME</u></b>	<b><u>ACTION</u></b>	<b><u>POSITION/FTE</u></b>	<b><u>EFFECTIVE</u></b>
Kelly Oldakowski	Hire	Intervention Teacher	23/24 SY
Robin Horne	Grant Leave of Absence	.4 Leave of Absence requested for the 23/24 School Year	23/24 SY
Robin Horne	Hire	Music Teacher / .6	23/24 SY
Julie Canez	Hire	Summer School Teacher	6/12/23
Heidi Hawkins	Hire	Summer School Teacher	6/12/23
Summer Chamblin	Hire	Summer School Teacher	6/12/23
Rachelle Lalande	Hire	Summer School Teacher	6/12/23
Tony Balbas	Hire	Summer School Teacher	6/12/23
Julie Brantome	Hire	Summer School Teacher	6/12/23
Hillary Raine	Hire	Summer School Teacher	6/12/23
Aaron Griffin	Hire	Summer School Tiger Time Teacher	6/12/23
Cathie Scimeca	Hire	Summer School Tiger Time Teacher	6/12/23
Reina Gonzales	Hire	Summer School Tiger Time Teacher	6/12/23

### **CLASSIFIED**

<b><u>NAME</u></b>	<b><u>ACTION</u></b>	<b><u>POSITION/FTE</u></b>	<b><u>EFFECTIVE</u></b>
Sheila Maes	Reclassify	From Manager, Fiscal Services to Director, Fiscal Services and Operations	3/1/2023
Nelson Moreta	Reclassify	From Lead Custodian/Transportation Specialist to Supervisor/Lead Custodian, Operations and Transportation	3/1/2023

### **COACHES**

<b><u>NAME</u></b>	<b><u>ACTION</u></b>	<b><u>TEAM</u></b>	<b><u>EFFECTIVE</u></b>
Aaron Griffin	Hire	Coed Volleyball	3/1/2023
David Kaplansky	Hire	Running Club	3/1/2023

# **NORTH COUNTY JOINT UNION SCHOOL DISTRICT**

## **Fiscal Services**

### **BOARD REPORT**

**DATE: March 16, 2023**

**REPORT BY: Sheila Maes, Director, Fiscal Services and Operations**

**TOPIC: 2022/2023 and 2023/2024 District Contracts Report**

**ACTION TO BE TAKEN: Approval Recommended**

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#### BACKGROUND INFORMATION:

Each year the District enters into many contracts for services. Service and consultant contracts are routinely brought to the Board with a recommendation for ratification. Copies of contracts are available for review at the meeting or prior to the meeting upon request. Contracts under consideration are for the 2022/2023 and 2023/2024 school year respectively.

#### CURRENT CONSIDERATIONS:

**AVID:** AVID membership fees for the 2023-2024 school year. \$4,225.00

**DILBECK:** Remodel of the District Office, new office rooms inside existing modular-2022-2023. \$48,513.00

**FRONTLINE:** Absence & Substitute Management software for the 2023-2024 school year. \$4,002.25

**SAN BENITO COUNTY OFFICE of EDUCATION:** Network services agreement for the 2023-2024, 2024-2025, 2025-2026 school years. \$12,000 per year. Agreement commences on July 1, 2023 and terminates on June 30, 2026.

**YSERCO:** Memorandum of Understanding to assist NCJUSD with the submission an approval of Interconnection Application for the purpose of securing Net Energy Metering (NEM) 2.0 status for future solar connections at one (1) site. No cost to the District.

**FINANCIAL IMPLICATIONS:** All contracts to be charged to the appropriate allocated fund and resource as per adopted budget for the 2022/2023 and the 2023/2024 school year.

**MELINDA L. CASILLAS**  
TREASURER, TAX COLLECTOR  
& PUBLIC ADMINISTRATOR  
440 Fifth Street, Room 107  
Hollister, CA 95023



**OFFICE OF THE TAX COLLECTOR**

(831) 636-4034 • Fax (831) 636-4383  
propertytaxes@cosb.us

**OFFICE OF THE TREASURER  
& PUBLIC ADMINISTRATOR**

(831) 636-4043 • Fax (831) 636-4014  
treas-pa@cosb.us

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## COUNTY OF SAN BENITO

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DECEMBER 31, 2022

San Benito County Board of Supervisors,

Attached is the December 2022 San Benito County Treasurer's Office Portfolio Analysis. The Portfolio Analysis contains detailed information regarding the activity of the various banking and investment operations for the month of December 2022.

We had one maturity and we sold 2 investments. It is our policy to hold investments until maturity, and not sell investments, however, with today's rising rates, it sometimes makes sense to liquidate investments that were purchased at very low rates and reinvest in higher rates. We increased the amount of our Invested Pool by \$17,000,000 to be invested in various types of instruments. We have seen our cash pool increase this month due to Property Taxes, a draw-down of a loan, and the Aromas-San Juan school district bond sale.

We deposited \$106,157,467 from our Treasury pool participants and we paid out a total of \$35,317,282 for daily payment operations. We conduct a daily cash flow needs of our treasury and it's participants. We transfer money in and out of our CAMP and LAIF accounts depending on the needs of the treasury each day. CAMP and LAIF are separate accounts used for liquidity purposes. Our Invested Pool is excess money we do not expect to use within a year's time, and we invest the monies for a longer duration. Our investment pool interest rate continues to be more positive.

We processed 97% of the amount due for the 1<sup>st</sup> installment of property taxes by December 31, 2022. We have seen quiet an increase in property taxes due as the number of homes in San Benito County have increased. Secured taxes have increased approximately \$12 Million over last year, and Supplemental taxes have increased approximately \$2.5 Million over last year at this time. I would estimate about 80% of the total property taxes stay within our pool. The schools receive almost 70% of the total property taxes. Thus, our pool has increased.

I have included additional information this month I thought might be of interest to the reader.

A LOOK AHEAD: Unfortunately, in January 2023, San Benito County suffered from flooding. We will be cognizant of the impact this may have on our cash flow and proceed accordingly.

Should you have any further questions, please contact me by phone or email at [mcasillas@cosb.us](mailto:mcasillas@cosb.us).

Sincerely,

Cc: Joe Paul Gonzalez, San Benito County Clerk, Recorder, Elections, Auditor  
Krystal Lomanto, San Benito County Office of Education Superintendent

**SAN BENITO COUNTY  
TREASURER'S DEPARTMENT  
PORTFOLIO ANALYSIS  
AS OF DECEMBER 31, 2022**

**PORTFOLIO SUMMARY**

INVESTMENT TYPE	# of Investments	Par Value	Book Yield	% W/N	Portfolio Type	TOTAL Portfolio Investment %	Policy Investment %	In Compliance? **
Certificates of Deposits	1	\$ 1,600,000	1.04%		0.9%	0.4%	30%	YES
Treasury Notes	35	\$ 83,275,000	1.18%		46.5%	22.0%	No Limit	YES
Asset Backed Securities	14	\$ 15,808,000	3.38%		8.8%	4.2%	20%	YES
Collateral Mortgage Obligations	1	\$ 1,925,000	1.98%		1.1%	0.5%		YES
Agencies	15	\$ 32,945,000	0.74%		18.4%	8.7%	30% per Agency	YES
Corporate Bonds	25	\$ 42,952,000	2.73%		24.0%	11.4%	30%	YES
Money Market	1	\$ 411,088	2.86%		0.2%	0.1%	20%	YES
<b>Total Chandler Portfolio</b>	<b>92</b>	<b>\$ 178,916,088</b>			<b>100.0%</b>	<b>47.4%</b>		
CAMP	1	\$ 109,221,316	3.21%		54.9%	28.9%	20%	YES
LAIF	1	\$ 66,000,000	1.84%		33.2%	17.5%	\$ 75,000	YES
River City Bank***	1	\$ 584,196	1.44%		0.3%	0.2%	10%	YES
Wells Fargo	1	\$ 22,989,411	N/A		11.6%	6.1%	No Limit	YES
<b>Total Operating Accounts</b>	<b>4</b>	<b>\$ 198,794,923</b>			<b>100.0%</b>	<b>52.6%</b>		
<b>Total SBC Treasury Portfolio</b>	<b>96</b>	<b>\$ 377,711,011</b>	<b>2.03%</b>			<b>100%</b>		

**DIVERSIFICATION AND MATURITY INFORMATION**

DAYS TO MATURITY ANALYSIS	# of Investments	Par Value	
Overnight	5	\$ 199,206,011	53%
1st Quarter 2023	2	\$ 2,800,000	1%
2nd Quarter 2023	4	\$ 7,250,000	2%
3rd Quarter 2023	4	\$ 7,860,000	2%
4th Quarter 2023	6	\$ 14,000,000	4%
1st Quarter 2024	4	\$ 8,400,000	2%
2nd Quarter 2024	5	\$ 10,050,000	3%
3rd Quarter 2024	4	\$ 8,000,000	2%
4th Quarter 2024	3	\$ 6,500,000	2%
1st Quarter 2025	10	\$ 13,710,000	4%
2nd Quarter 2025	5	\$ 9,185,000	2%
3rd Quarter 2025	11	\$ 18,620,000	5%
4th Quarter 2025	5	\$ 8,250,000	2%
1st Quarter 2026	3	\$ 6,000,000	2%
2nd Quarter 2026	5	\$ 9,867,000	3%
3rd Quarter 2026	4	\$ 8,898,000	2%
4th Quarter 2026	3	\$ 5,300,000	1%
1st Quarter 2027	3	\$ 5,935,000	2%
2nd Quarter 2027	4	\$ 7,545,000	2%
3rd Quarter 2027	3	\$ 12,110,000	3%
4th Quarter 2027	3	\$ 8,225,000	2%
	<b>96</b>	<b>\$ 377,711,011</b>	<b>100%</b>
		<b>\$ -</b>	

**ACCRUED INTEREST**

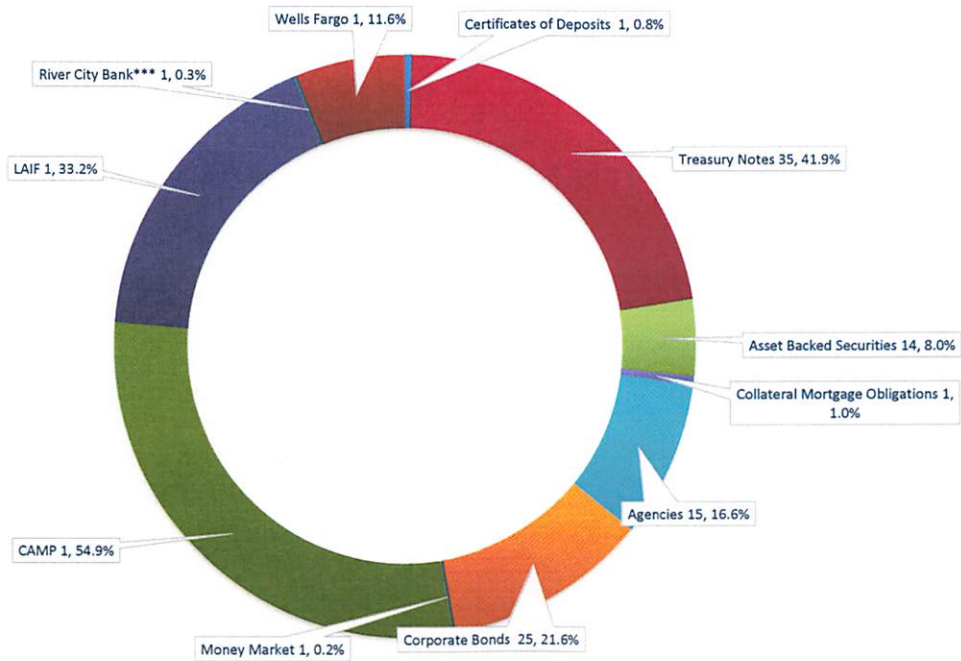
INVESTMENT CATEGORY	ACCURAL BASIS	% EARNED IN PORTFOLIO INVESTMENT
Certificates of Deposits	\$ (6,108)	-0.5966%
Commercial Paper**		
Money Market	\$ 935	0.0913%
Corporate Bonds	\$ 101,211	9.8865%
Asset Backed Securities	\$ 33,989	3.3201%
Collateral Mortgage Obligations	\$ 3,451	0.3371%
Agencies	\$ 18,839	1.8402%
Treasury Notes	\$ 83,629	8.1691%
River City Bank	2.07% cash basis \$ 966	0.0943%
CAMP	4.50% \$ 661,805	64.6466%
LAIF	\$ 125,010	12.2113%
	<b>\$ 1,023,727</b>	<b>100%</b>
QUARTER WEIGHTED AVG INTEREST EARNED	2.3700%	
FYTD 22/23 WEIGHTED AVG INTEREST EARNED	1.9000%	

I HEREBY CERTIFY FUNDS ARE AVAILABLE TO MEET THE EXPENDITURES OF THE POOL'S PARTICIPANTS FOR THE NEXT SIX MONTHS.  
I HEREBY CERTIFY THE ABOVE INFORMATION IS CORRECT AS OF THE DATE SIGNIFIED.

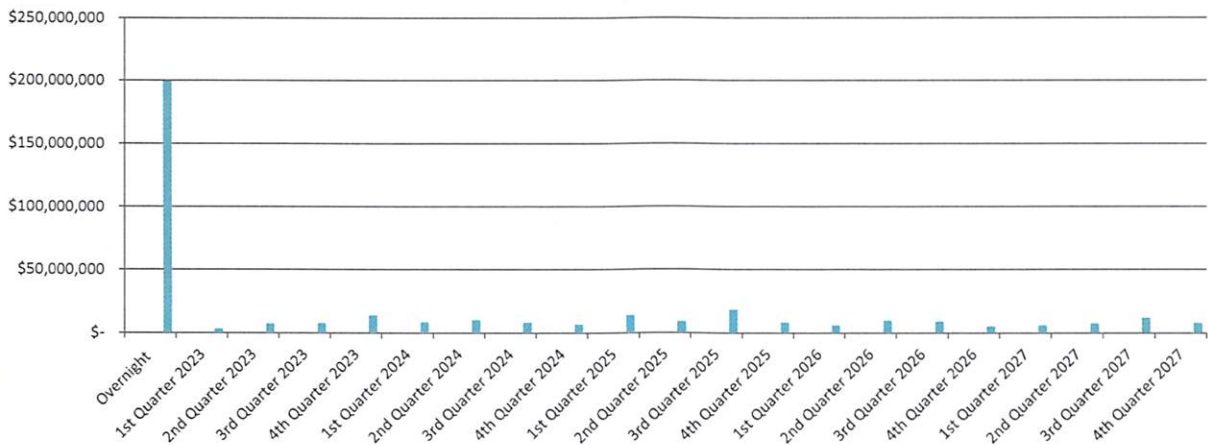
  
Melinda L. Casillas, Treasurer/Tax Collector/Public Administrator

2/16/2023  
Date

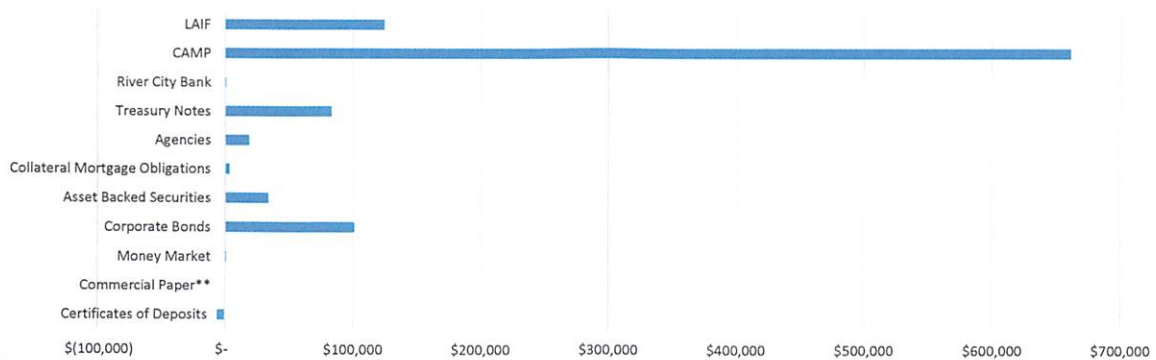
**SAN BENITO COUNTY  
TREASURER'S INVESTMENT PORTFOLIO  
AS OF DECEMBER 31, 2022**



**SAN BENITO COUNTY  
INVESTMENT AGING  
AS OF DECEMBER 31, 2022**

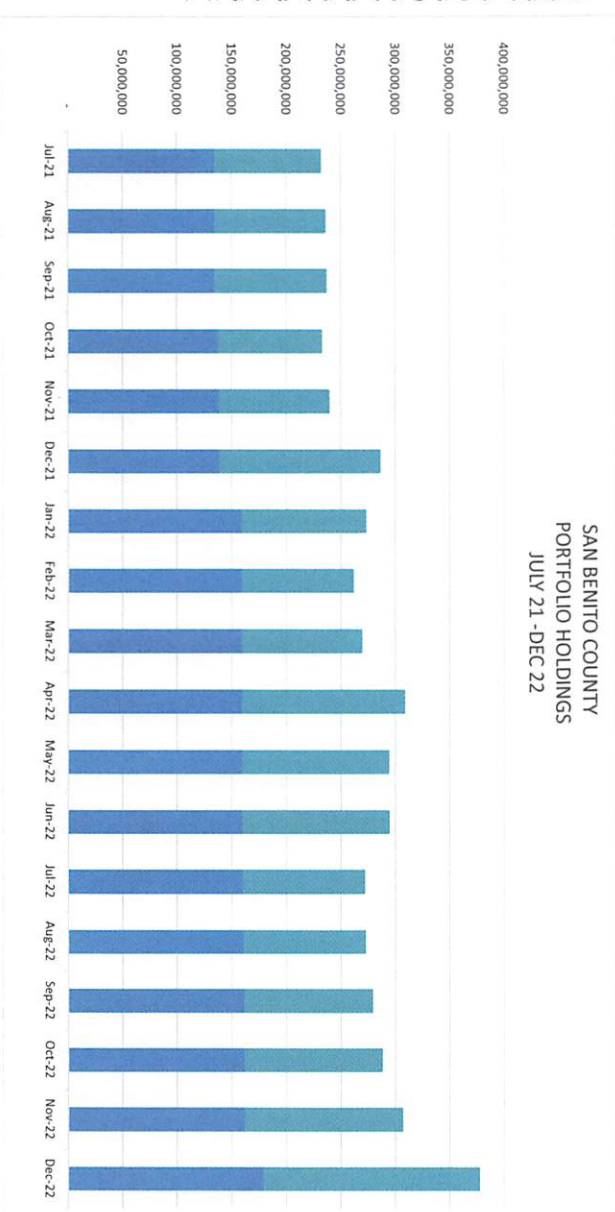
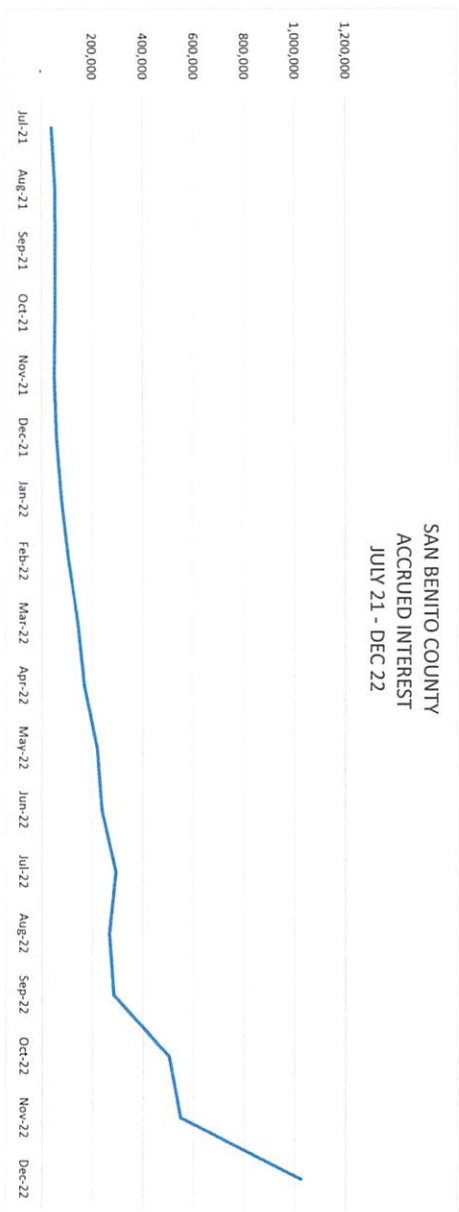


**SAN BENITO COUNTY  
ACCRUED INTEREST EARNED  
DECEMBER 2022**



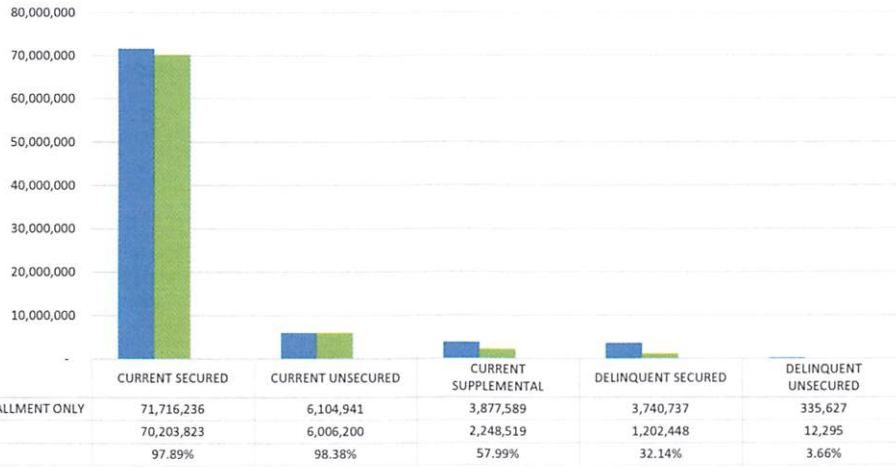
# ADDITIONAL INFORMATION

**SAN BENITO COUNTY TREASURY PORTFOLIO**  
TRENDS/COMPARISONS SINCE WORKING WITH CHANDLER ASSET MANAGEMENT  
JULY 2021 -DECEMBER 2022

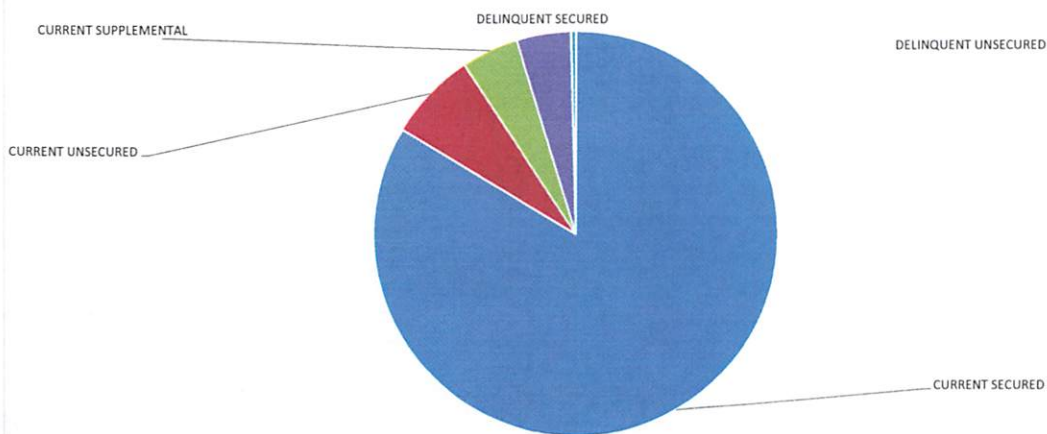


## TAX COLLECTOR

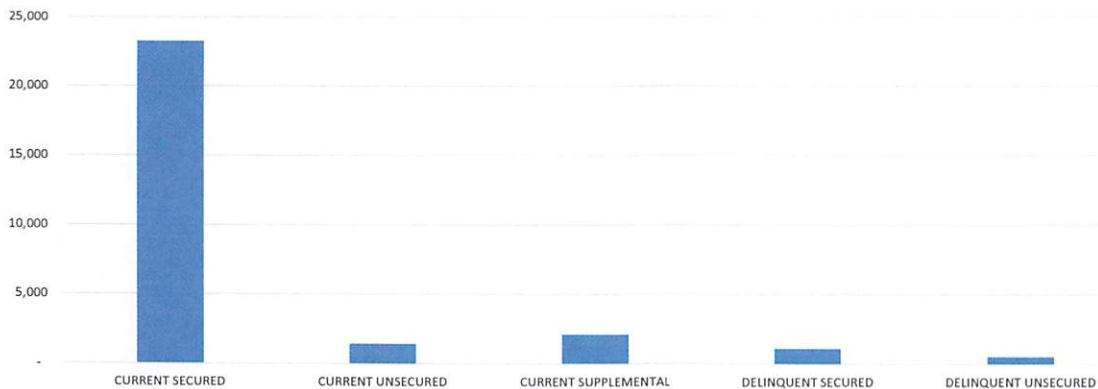
### SAN BENITO COUNTY PROPERTY TAXES RECAP JULY 2021 - DECEMBER 2021



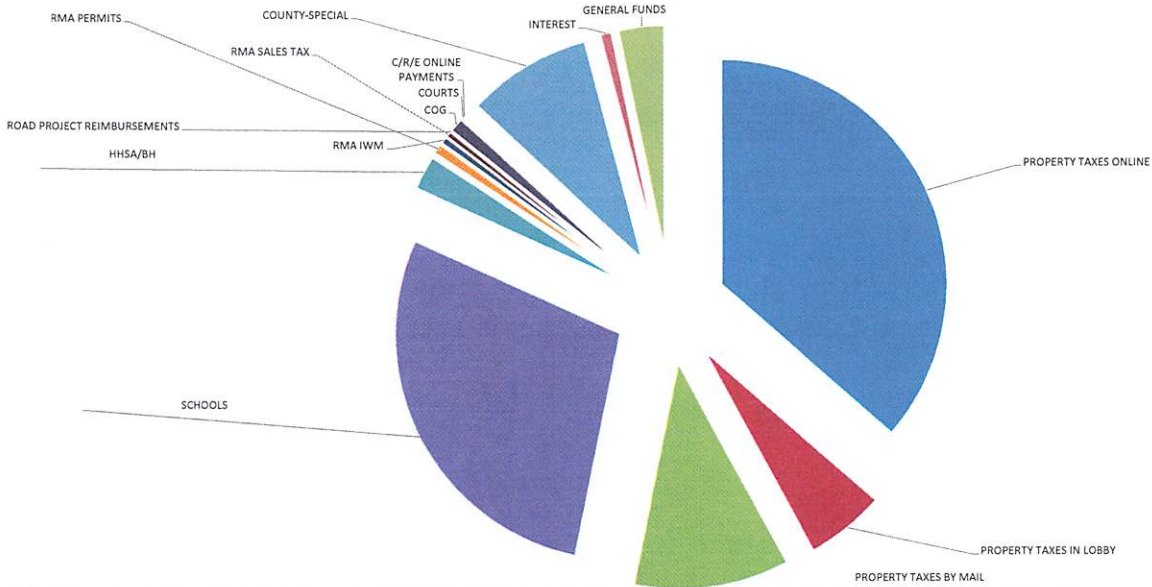
### WHAT MAKES UP THE PROPERTY TAXES WE COLLECT?



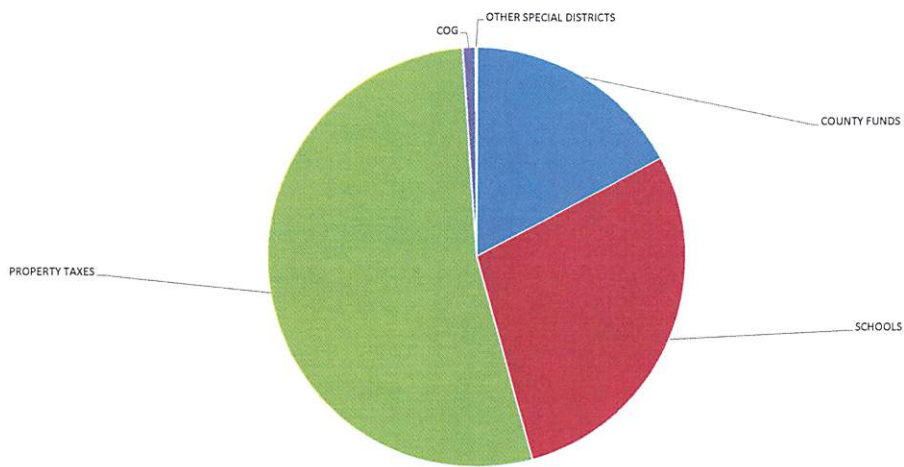
### SAN BENITO COUNTY JULY 2021-JUNE 2022 # OF ACCOUNTS PER PROPERTY TAX TYPE



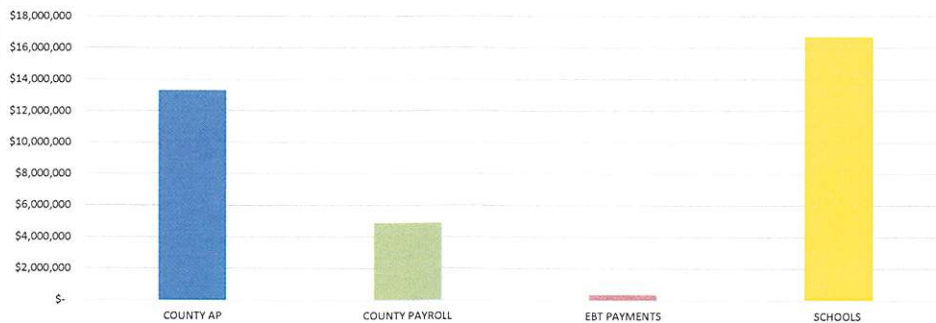
**SAN BENITO COUNTY  
MONIES DEPOSITED TO THE TREASURER  
DECEMBER 2022**



**SAN BENITO COUNTY  
AGENCY DEPOSITS  
DECEMBER 2022**



**SAN BENITO COUNTY  
PAID CHECKS  
DECEMBER 2022**





# County of San Benito Consolidated - Account #10834

## MONTHLY ACCOUNT STATEMENT

DECEMBER 1, 2022 THROUGH DECEMBER 31, 2022

**Chandler Team:**

For questions about your account, please call (800) 317-4747,  
or contact [operations@chandlerasset.com](mailto:operations@chandlerasset.com)

**CHANDLER ASSET MANAGEMENT**

[chandlerasset.com](http://chandlerasset.com)

*Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.*

# County of San Benito Consolidated

Account #10834

## Portfolio Summary

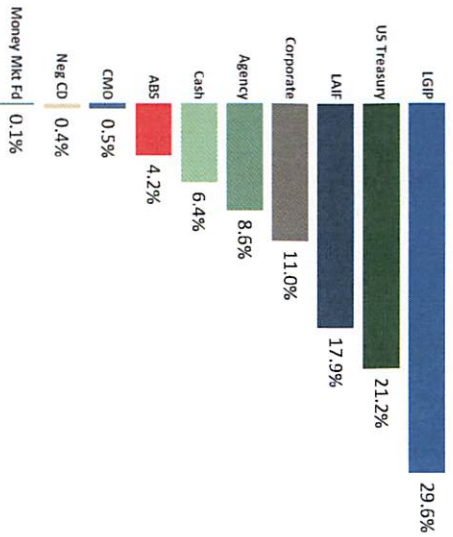
As of December 31, 2022



### PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.01
Average Coupon	2.40%
Average Purchase YTM	2.60%
Average Market YTM	3.77%
Average S&P/Moody Rating	AAA/Aa1
Average Final Maturity	1.16 yrs
Average Life	1.08 yrs

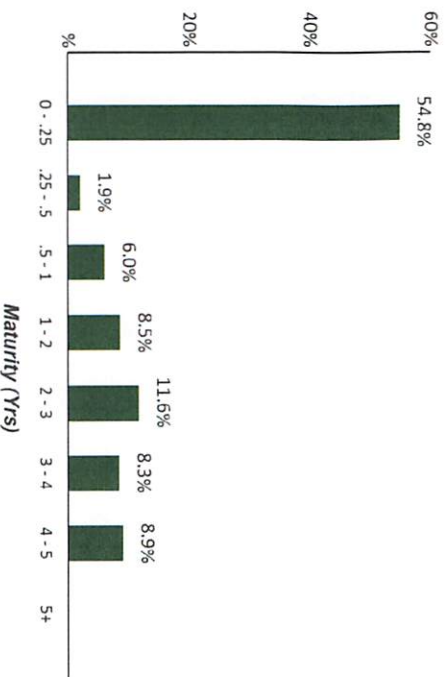
### SECTOR ALLOCATION



### ACCOUNT SUMMARY

	Beg. Values as of 11/30/22	End Values as of 12/31/22
Market Value	297,896,238	368,429,203
Accrued Interest	845,307	1,211,660
Total Market Value	298,741,545	369,640,862
Income Earned	743,847	1,023,727
Cont/WD		
Par	306,821,502	377,711,011
Book Value	305,019,026	375,542,293
Cost Value	304,866,884	375,344,452

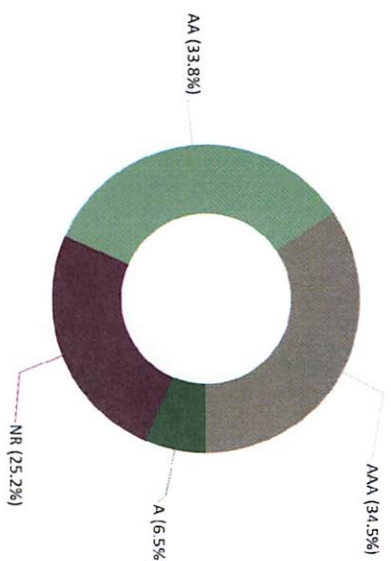
### MATURITY DISTRIBUTION



### TOP ISSUERS

CAMP	29.6%
Government of United States	21.2%
Local Agency Investment Fund	17.9%
Wells Fargo Corp	6.2%
Federal Farm Credit Bank	4.5%
Federal Home Loan Bank	3.3%
Federal Home Loan Mortgage Corp	1.4%
Toyota ABS	0.8%
Total	84.8%

### CREDIT QUALITY (S&P)



# Statement of Compliance

## As of December 31, 2022



### County of San Benito Consolidated

*This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by Client. Chandler relies on Client to provide accurate information for reporting assets and producing this compliance statement.*

Category	Standard	Comment
U.S. Treasuries	No limitations; Full faith and credit of the U.S. are pledged for the payment of principal and interest	Complies
Federal Agencies	30% max per Agency/GSE issuer; 20% max callable agency securities; Federal agencies or U.S. government-sponsored enterprise obligations, participations, or other instruments, including those issued or fully guaranteed as to principal and interest by federal agencies or U.S. government sponsored enterprises.	Complies
Supranational Obligations	"AA" rating category or higher by a Nationally Recognized Statistical Rating Organization ("NRSRO"); 30% max; 10% max per issuer; USD denominated senior unsecured unsubordinated obligations; issued or unconditionally guaranteed by IBRD, IFC, or IADB	Complies
Municipal Securities (CA, Other States)	"A" rating category or better by a NRSRO; 30% max; 5% max per issuer; Include obligations of the City, State of California, and any local agency within the State of California; Bonds of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state, or by a department, board, agency, or authority of any of the other 49 states, in addition to California.	Complies
Corporate Medium Term Notes	"A" rating category or better by a NRSRO; 30% max; 5% max per issuer; Issuer is a corporation organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S	Complies
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations	"AA" rating category or better by a NRSRO; 20% max (combined ABS/MB/CMO); 5% max per Asset-Backed or Commercial Mortgage security issuer; From issuers not defined in US Treasuries and Federal Agencies sections of the Authorized Investments section of the policy	Complies
Negotiable Certificates of Deposit (NCD)	The amount of NCD insured up to the FDIC limit does not require any credit ratings; Any amount above FDIC insured limit must be issued by institutions with "A-1" short-term debt rating or better by a NRSRO, or "A" long-term rating category or better by a NRSRO; 30% max; 5% max per issuer; Issued by a nationally or state-chartered bank, or a federal or state association, a state or federal credit union, or by a federally-licensed or state-licensed branch of a foreign bank.	Complies
FDIC Insured Time Deposits (Non-negotiable CD/TD)	Non-Negotiable Certificates of Deposit in state or federally chartered banks, savings and loans, or credit unions; The amount per institution is limited to maximum covered under FDIC; 20% max combined FDIC & Collateralized CD/TD	Complies
Collateralized Time Deposits (Non-negotiable CD/TD)	Non-Negotiable Certificates of Deposit in state or federally chartered banks, savings and loans, or credit unions in excess of insured amounts which are fully collateralized with securities in accordance with California law; 20% max combined FDIC & Collateralized CD/TD	Complies
Collateralized Bank Deposits	Deposits must be properly collateralized in accordance with California Government Code	Complies
Banker's Acceptances	"A-1" short-term debt rated or better by a NRSRO, or "A" long-term debt rating category or better by a NRSRO; 40% max; 5% max per issuer; 180 days max maturity	Complies
Commercial Paper	40% max; 5% max per issuer; 10% max of the outstanding commercial paper of any single issuer; 270 days max maturity; Issued by an entity that meets all of the following conditions in either (a) or (b): a. Securities issued by corporations: (i) organized and operating within the U.S. with assets > \$500 million; (ii) "A-1" rated or better by a NRSRO; (iii) "A" rating or better by a NRSRO, if issuer has debt obligations. b. Securities issued by other entities: (i) organized within the U.S. as a special purpose corporation, trust, or limited liability company; (ii) must have program-wide credit enhancements including, but not limited to, overcollateralization, letters of credit, or a surety bond; (iii) rated "A-1" or better by a NRSRO	Complies

Money Market Mutual Funds	Registered with SEC under Investment Company Act of 1940 that meet criteria pursuant to Government Code 53601; 20% max combined Money Market Mutual Funds and Mutual Funds; 20% max per Money Market Mutual Fund	<i>Complies</i>
Mutual Funds	20% max combined Money Market Mutual Funds and Mutual Funds; 10% max per Mutual Fund	<i>Complies</i>
Local Agency Investment Fund (LAIF)	Maximum amount permitted by LAIF	<i>Complies</i>
California Asset Management Program (CAMP)	CAMP deposit limit is calculated at 20% of total portfolio; Due diligence must be conducted on an annual basis	<i>Does not comply*</i>
Repurchase Agreements	102% Collateralized by either U.S. Treasuries or U.S. Federal Agencies; 1 year max maturity; Not used by investment adviser	<i>Complies</i>
Max Per Issuer	5% max per issuer, unless otherwise specified in the policy	<i>Complies</i>
Maximum Maturity	5 years maximum maturity	<i>Complies</i>

\*CAMP is at 29.63%

## County of San Benito Consolidated

Account #10834

## Holdings Report

As of December 31, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>ABS</b>									
44891WAC3	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	540,000.00	01/11/2022 1.16%	539,988.07 539,993.14	96.51 5.20%	521,134.83 278.40	0.14% (18,858.31)	Aaa / AAA NR	2.04 0.87
89238LAC4	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	1,315,000.00	02/23/2022 1.98%	1,314,793.02 1,314,868.40	96.45 5.25%	1,268,300.41 787.54	0.34% (46,567.99)	NR / AAA AAA	2.14 1.09
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	1,075,000.00	02/15/2022 1.91%	1,074,990.75 1,074,994.42	96.62 5.32%	1,038,711.23 624.10	0.28% (36,283.19)	Aaa / NR AAA	2.22 1.00
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	450,000.00	01/11/2022 1.11%	449,932.73 449,962.05	96.74 5.29%	435,347.87 82.50	0.12% (14,614.18)	NR / AAA AAA	2.23 0.78
448978AD8	Hyundai Auto Lease Sec. Trust 2022-C A3 4.38% Due 10/15/2025	1,445,000.00	09/12/2022 4.42%	1,444,954.63 1,444,960.30	98.94 5.13%	1,429,645.00 2,812.93	0.39% (15,315.30)	NR / AAA AAA	2.79 1.49
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	845,000.00	02/15/2022 1.89%	844,872.91 844,906.60	95.03 5.03%	803,003.00 706.04	0.22% (41,903.60)	Aaa / AAA NR	3.37 1.60
43815PAC3	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	1,355,000.00	Various 4.22%	1,342,226.91 1,343,258.87	97.91 4.84%	1,326,677.30 1,825.11	0.36% (16,581.57)	NR / AAA AAA	3.55 1.94
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.95% Due 9/15/2026	1,418,000.00	10/04/2022 4.55%	1,376,457.03 1,380,024.89	96.70 5.00%	1,371,275.48 1,846.55	0.37% (8,749.41)	Aaa / AAA NR	3.71 1.62
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,000,000.00	12/08/2022 4.79%	958,320.31 959,147.29	95.91 5.12%	959,135.70 1,031.11	0.26% (11.59)	Aaa / NR AAA	3.71 1.48
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	800,000.00	08/24/2022 3.46%	768,000.00 772,120.72	94.55 5.35%	756,386.24 420.00	0.20% (15,734.48)	NR / AAA AAA	3.88 1.35
89231CAD9	Toyota Auto Receivables Owner 2022-C A3 3.76% Due 4/15/2027	1,485,000.00	08/08/2022 3.80%	1,484,751.86 1,484,780.00	97.61 4.95%	1,449,579.33 2,481.60	0.39% (35,200.67)	NR / AAA AAA	4.29 2.07
02582JIT8	American Express Credit Trust 2022-2 A 3.33% Due 5/17/2027	1,425,000.00	05/17/2022 3.42%	1,424,684.79 1,424,799.17	97.14 4.72%	1,384,216.93 2,147.00	0.38% (40,532.24)	NR / AAA AAA	4.38 2.22
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	1,095,000.00	10/12/2022 5.15%	1,094,915.03 1,094,919.74	100.38 4.97%	1,099,125.86 2,477.13	0.30% 4,206.12	Aaa / NR AAA	4.46 2.15

County of San Benito Consolidated

Holdings Report

Account #10834

As of December 31, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
58768PAC8	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	1,560,000.00	11/15/2022 5.28%	1,559,691.43 1,559,701.15	100.93 4.28%	1,574,432.79 3,612.27	0.43% 14,731.64	Aaa / AAA NR	4.63 0.94
Total ABS		15,808,000.00	3.66%	15,678,579.47 15,688,386.74	4.98%	15,416,971.97 21,132.28	4.18% (271,414.77)	Aaa / AAA AAA	3.54 1.54
AGENCY									
3137EAER6	FHLMC Note 0.375% Due 5/5/2023	900,000.00	08/27/2021 0.21%	902,520.00 900,509.76	98.62 4.45%	887,550.91 525.00	0.24% (12,958.85)	Aaa / AA+ AAA	0.34 0.34
3133ENDK3	FFCB Note 0.35% Due 6/8/2023	2,500,000.00	12/30/2021 0.60%	2,491,200.00 2,497,351.62	98.22 4.51%	2,455,510.28 559.03	0.66% (41,841.34)	Aaa / AA+ AAA	0.44 0.43
3133EM2E1	FFCB Note 0.16% Due 8/10/2023	2,000,000.00	08/19/2021 0.22%	1,997,660.00 1,999,281.75	97.32 4.68%	1,946,348.10 1,253.33	0.53% (52,933.65)	Aaa / AA+ AAA	0.61 0.59
3130APU29	FHLB Note 0.5% Due 11/9/2023	2,400,000.00	12/30/2021 0.74%	2,389,344.00 2,395,103.58	96.44 4.80%	2,314,560.10 1,733.33	0.63% (80,543.48)	Aaa / AA+ NR	0.86 0.83
3133ENEX4	FFCB Note 0.55% Due 11/24/2023	2,400,000.00	12/30/2021 0.75%	2,390,904.00 2,395,714.13	96.11 5.04%	2,306,642.76 1,356.67	0.62% (89,071.37)	Aaa / AA+ AAA	0.90 0.87
3130A3VC5	FHLB Note 2.25% Due 12/8/2023	2,400,000.00	12/30/2021 0.75%	2,468,928.00 2,433,198.37	97.67 4.82%	2,344,168.75 3,450.00	0.64% (89,029.62)	Aaa / AA+ NR	0.94 0.91
3130A8HK2	FHLB Note 1.75% Due 6/14/2024	2,000,000.00	08/30/2021 0.38%	2,075,660.00 2,039,352.11	95.82 4.76%	1,916,489.24 1,652.78	0.52% (122,862.87)	Aaa / AA+ NR	1.45 1.41
3133EMV25	FFCB Note 0.45% Due 7/23/2024	2,000,000.00	08/19/2021 0.42%	2,001,880.00 2,001,001.61	93.53 4.80%	1,870,592.84 3,950.00	0.51% (130,408.77)	Aaa / AA+ AAA	1.56 1.52
3133ENPG9	FFCB Note 1.75% Due 2/14/2025	2,095,000.00	02/10/2022 1.84%	2,089,406.35 2,091,041.02	95.02 4.23%	1,990,770.65 13,952.12	0.54% (100,270.37)	Aaa / AA+ AAA	2.13 2.03
3133ENPY0	FFCB Note 1.75% Due 2/25/2025	800,000.00	02/28/2022 1.72%	800,640.00 800,460.24	94.51 4.45%	756,115.04 4,900.00	0.21% (44,345.20)	Aaa / AA+ AAA	2.16 2.06
3133ELVQ4	FFCB Note 0.95% Due 4/1/2025	2,000,000.00	08/24/2021 0.58%	2,026,400.00 2,016,482.43	92.68 4.40%	1,853,619.34 4,750.00	0.50% (162,863.09)	Aaa / AA+ AAA	2.25 2.18

County of San Benito Consolidated

Holdings Report

Account #10834

As of December 31, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	2,550,000.00	11/29/2021 1.05%	2,488,953.00 2,507,189.01	90.57 4.31%	2,309,588.27 4,250.00	0.63% (197,600.74)	Aaa / AA+ AAA	2.56 2.49
3130A8ZQ9	FHLB Note 1.75% Due 9/12/2025	2,000,000.00	10/14/2021 0.87%	2,067,300.00 2,046,421.92	93.67 4.26%	1,873,323.72 10,597.22	0.51% (173,098.20)	Aaa / AA+ NR	2.70 2.58
3130ATU54	FHLB Note 4.25% Due 12/10/2027	3,500,000.00	12/22/2022 3.88%	3,557,890.00 3,557,729.99	100.76 4.08%	3,526,455.14 23,552.08	0.96% (31,274.85)	Aaa / AA+ NR	4.95 4.39
3133EN4S6	FFCB Note 3.75% Due 12/22/2027	3,400,000.00	12/28/2022 4.08%	3,349,646.00 3,349,729.05	98.68 4.05%	3,355,098.44 3,187.50	0.91% 5,369.39	Aaa / AA+ NR	4.98 4.49
Total Agency		32,945,000.00	1.44%	33,098,331.35 33,030,566.59	4.48%	31,706,833.58 79,669.06	8.60% (1,323,733.01)	Aaa / AA+ AAA	2.20 2.05
CASH									
992118\$20	CASH WF - Checking Account	22,989,411.07	Various 0.00%	22,989,411.07 22,989,411.07	1.00 0.00%	22,989,411.07 0.00	6.22% 0.00	NR / NR NR	0.00 0.00
992118\$21	CASH River City - Cash	584,195.79	Various 0.00%	584,195.79 584,195.79	1.00 0.00%	584,195.79 0.00	0.16% 0.00	NR / NR NR	0.00 0.00
Total Cash		23,573,606.86	N/A	23,573,606.86 23,573,606.86	0.00%	23,573,606.86 0.00	6.38% 0.00	NR / NR NR	0.00 0.00
CMO									
3137BSRE5	FHLMC K059 A2 3.12% Due 9/25/2026	1,925,000.00	02/18/2022 1.98%	2,007,714.84 1,992,124.35	95.29 4.51%	1,834,323.45 5,005.00	0.50% (157,800.90)	NR / AAA AAA	3.74 3.36
Total CMO		1,925,000.00	1.98%	2,007,714.84 1,992,124.35	4.51%	1,834,323.45 5,005.00	0.50% (157,800.90)	NR / AAA AAA	3.74 3.36
CORPORATE									
037833DV9	Apple Inc Note 0.75% Due 5/11/2023	1,500,000.00	08/06/2021 0.28%	1,512,420.00 1,502,526.76	98.56 4.81%	1,478,375.94 1,562.50	0.40% (24,150.82)	Aaa / AA+ NR	0.36 0.35
594918BX1	Microsoft Callable Note Cont 12/6/2023 2.875% Due 2/6/2024	1,800,000.00	10/18/2021 0.64%	1,885,032.00 1,837,098.90	98.14 4.62%	1,766,517.53 20,843.75	0.48% (70,581.37)	Aaa / AAA AAA	1.10 1.05
02079KAB3	Alphabet Inc Note 3.375% Due 2/25/2024	1,800,000.00	10/18/2021 0.67%	1,913,382.00 1,855,501.68	100.13 3.26%	1,802,330.32 21,262.50	0.49% (53,171.36)	Aa2 / AA+ NR	1.15 1.11

County of San Benito Consolidated

Holdings Report

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As of December 31, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/S&P Fitch	Maturity Duration
CORPORATE									
023135BWS	Amazon.com Inc Note 0.45% Due 5/12/2024	1,500,000.00	08/06/2021 0.45%	1,499,880.00 1,499,940.72	94.22 4.88%	1,413,371.93 918.75	0.38% (86,568.79)	A1 / AA AA-	1.36 1.33
24422EYV2	John Deere Capital Corp Note 1.25% Due 1/10/2025	655,000.00	01/04/2022 1.27%	654,692.15 654,792.15	93.62 4.59%	613,184.07 3,889.06	0.17% (41,608.08)	A2 / A A	2.03 1.95
64952WEK5	New York Life Global Note 1.45% Due 1/14/2025	1,680,000.00	01/11/2022 1.49%	1,678,185.60 1,678,768.33	93.22 4.99%	1,566,093.48 11,300.33	0.43% (112,674.85)	Aaa / AA+ AAA	2.04 1.95
023135CE4	Amazon.com Inc Note 3% Due 4/13/2025	385,000.00	04/11/2022 3.06%	384,387.85 384,534.74	96.57 4.60%	371,782.24 2,502.50	0.10% (12,752.50)	A1 / AA AA-	2.28 2.16
438516CB0	Honeywell Intl Callable Note Cont 5/1/2025 1.35% Due 6/1/2025	2,000,000.00	01/31/2022 1.71%	1,976,960.00 1,983,274.67	92.53 4.65%	1,850,533.76 2,250.00	0.50% (132,740.91)	A2 / A A	2.42 2.33
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	2,300,000.00	Various 2.95%	2,247,629.00 2,253,707.35	93.23 5.28%	2,144,236.50 1,579.33	0.58% (109,470.85)	A1 / A- AA-	2.42 2.32
14913RZ29	Caterpillar Financial Service Note 3.65% Due 8/12/2025	1,960,000.00	08/08/2022 3.69%	1,957,628.40 1,957,935.67	97.62 4.63%	1,913,279.28 27,622.39	0.53% (44,656.39)	A2 / A A	2.62 2.42
57629WDK3	Mass Mutual Global Funding Note 4.15% Due 8/26/2025	2,000,000.00	08/25/2022 4.11%	2,002,280.00 2,002,019.25	97.90 5.00%	1,958,070.52 28,819.44	0.54% (43,948.73)	Aa3 / AA+ AA+	2.65 2.44
74153WCR8	Prisco Global Funding Note 4.2% Due 8/28/2025	1,140,000.00	08/24/2022 4.22%	1,139,304.60 1,139,382.86	98.07 4.98%	1,118,045.05 16,093.00	0.31% (21,337.81)	Aa3 / AA- AA-	2.66 2.45
931142EW9	Wal-Mart Stores Note 3.9% Due 9/9/2025	1,915,000.00	Various 4.28%	1,895,089.50 1,896,817.08	98.48 4.50%	1,885,925.31 23,235.33	0.52% (10,891.77)	Aa2 / AA AA	2.69 2.49
437076CR1	Home Depot Callable Note Cont 8/15/2025 4% Due 9/15/2025	2,055,000.00	Various 4.12%	2,048,050.20 2,048,706.49	98.79 4.48%	2,030,218.37 23,290.00	0.56% (18,488.12)	A2 / A A	2.71 2.51
91324PEN8	United Health Group Inc Note 5.15% Due 10/15/2025	505,000.00	10/25/2022 5.15%	504,954.55 504,957.28	101.23 4.67%	511,199.95 4,551.31	0.14% 6,242.67	A3 / A+ A	2.79 2.55
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	2,000,000.00	Various 2.77%	1,982,049.25 1,985,918.05	93.13 5.24%	1,862,525.82 14,065.00	0.51% (123,392.23)	A1 / A AA-	3.10 2.00
6174468O5	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	2,500,000.00	Various 5.02%	2,356,970.00 2,368,762.51	93.00 5.43%	2,324,923.43 9,572.50	0.63% (43,839.08)	A1 / A- A+	3.33 2.21

County of San Benito Consolidated

Holdings Report

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
69371RR32	Paccar Financial Corp Note 1.1% Due 5/11/2026	2,000,000.00	08/29/2022 3.74%	1,819,100.00 1,835,594.22	89.21 4.60%	1,784,221.70 3,055.56	0.48% (51,372.52)	A1 / A+ NR	3.36 3.23
63743HEW8	National Rural Utilities Callable Note Cont. 5/15/2026 1% Due 6/15/2026	2,022,000.00	Various 3.83%	1,821,954.68 1,839,863.70	88.13 4.76%	1,782,089.56 898.66	0.48% (57,774.14)	A2 / A- A	3.46 3.32
06051GJK6	Bank of America Corp Callable Note Cont 10/24/2025 1.197% Due 10/24/2026	2,500,000.00	Various 3.35%	2,371,430.00 2,386,375.72	88.94 5.34%	2,223,607.93 5,569.38	0.60% (162,767.79)	A2 / A- AA-	3.82 3.62
57636QAG9	MasterCard Inc Callable Note 08/21/2026 2.95% Due 11/21/2026	2,000,000.00	09/16/2022 4.12%	1,910,900.00 1,916,925.80	94.39 4.54%	1,887,777.90 6,555.56	0.51% (29,147.90)	Aa3 / A+ NR	3.89 3.60
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	2,000,000.00	Various 2.15%	1,981,258.10 1,984,543.58	90.91 4.43%	1,818,160.36 17,983.34	0.50% (166,383.22)	A2 / A A	4.04 3.77
742718FV6	Procter & Gamble Co Note 1.9% Due 2/1/2027	2,615,000.00	01/27/2022 1.93%	2,611,286.70 2,611,965.91	91.04 4.32%	2,380,702.88 20,702.08	0.65% (231,263.03)	Aa3 / AA- NR	4.09 3.82
89236TJZ9	Toyota Motor Credit Corp Note 3.05% Due 3/22/2027	1,320,000.00	03/17/2022 3.05%	1,319,881.20 1,319,899.74	93.40 4.79%	1,232,838.93 11,071.50	0.34% (87,060.81)	A1 / A+ A+	4.22 3.86
66815L2K4	Northwestern Mutual Gblt Note 4.35% Due 9/15/2027	800,000.00	09/08/2022 4.36%	799,680.00 799,698.93	97.51 4.95%	780,092.21 10,246.67	0.21% (19,606.72)	Aaa / AA+ AAA	4.71 4.14
Total Corporate		42,952,000.00	2.88%	42,274,385.78 42,249,512.09	4.74%	40,500,104.97 289,440.44	11.03% (1,749,407.12)	A1 / A+ AA-	2.82 2.55
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	66,000,000.00	Various 2.23%	66,000,000.00 66,000,000.00	1.00 2.23%	66,000,000.00 303,814.98	17.94% 0.00	NR / NR NR	0.00 0.00
Total LAIF		66,000,000.00	2.23%	66,000,000.00 66,000,000.00	2.23%	66,000,000.00 303,814.98	17.94% 0.00	NR / NR NR	0.00 0.00

# County of San Benito Consolidated

Account #10834

## Holdings Report

As of December 31, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>LOCAL GOV INVESTMENT POOL</b>									
90CAMP\$01	California Asset Mgmt Program CAMP	109,221,316.26	Various 4.30%	109,221,316.26 109,221,316.26	1.00 4.30%	109,221,316.26 290,488.68	29.63% 0.00	NR / AAA NR	0.00 0.00
Total Local Gov Investment Pool		109,221,316.26	4.30%	109,221,316.26	4.30%	109,221,316.26 290,488.68	29.63% 0.00	NR / AAA NR	0.00 0.00
<b>MONEY MARKET FUND</b>									
316175108	Fidelity Institutional Govt Money Market Fund	411,088.06	Various 4.06%	411,088.06 411,088.06	1.00 4.06%	411,088.06 0.00	0.11% 0.00	Aaa / AAA NR	0.00 0.00
Total Money Market Fund		411,088.06	4.06%	411,088.06	4.06%	411,088.06 0.00	0.11% 0.00	Aaa / AAA NR	0.00 0.00
<b>NEGOTIABLE CD</b>									
78012U3M5	Royal Bank of Canada Yankee CD 1.35% Due 2/14/2023	1,600,000.00	02/11/2022 1.35%	1,600,000.00 1,600,000.00	99.60 4.50%	1,593,636.80 19,260.00	0.44% (6,363.20)	P-1 / A-1+ F-1+	0.12 0.12
Total Negotiable CD		1,600,000.00	1.35%	1,600,000.00	4.50%	1,593,636.80 19,260.00	0.44% (6,363.20)	Aaa / AAA AAA	0.12 0.12
<b>US TREASURY</b>									
912828ZD5	US Treasury Note 0.5% Due 3/15/2023	1,200,000.00	10/29/2021 0.33%	1,202,812.50 1,200,408.99	99.24 4.25%	1,190,858.40 1,790.06	0.32% (9,550.59)	Aaa / AA+ AAA	0.20 0.20
91282CCK5	US Treasury Note 0.125% Due 6/30/2023	2,350,000.00	10/28/2021 0.39%	2,339,443.36 2,346,879.81	97.78 4.67%	2,297,858.20 8.11	0.62% (49,021.61)	Aaa / AA+ AAA	0.50 0.49
91282CCN9	US Treasury Note 0.125% Due 7/31/2023	2,800,000.00	10/28/2021 0.43%	2,785,125.00 2,795,095.90	97.37 4.75%	2,726,281.60 1,464.67	0.74% (68,814.30)	Aaa / AA+ AAA	0.58 0.57
91282CCU3	US Treasury Note 0.125% Due 8/31/2023	2,000,000.00	10/14/2021 0.34%	1,991,953.13 1,997,157.16	96.98 4.81%	1,939,610.00 849.45	0.52% (57,547.16)	Aaa / AA+ AAA	0.67 0.65
91282CAK7	US Treasury Note 0.125% Due 9/15/2023	2,000,000.00	08/18/2021 0.24%	1,995,078.13 1,998,329.03	96.86 4.70%	1,937,266.00 745.86	0.52% (61,063.03)	Aaa / AA+ AAA	0.71 0.69

County of San Benito Consolidated

Holdings Report

Account #10834

As of December 31, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	2,000,000.00	08/06/2021 0.25%	1,994,609.38 1,998,058.84	96.47 4.74%	1,929,454.00 535.71	0.52% (68,604.84)	Aaa / AA+ AAA	0.79 0.77
91282CAW1	US Treasury Note 0.25% Due 11/15/2023	2,800,000.00	10/28/2021 0.52%	2,784,578.13 2,793,434.87	96.16 4.80%	2,692,373.60 908.84	0.73% (101,061.27)	Aaa / AA+ AAA	0.87 0.85
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	2,000,000.00	08/18/2021 0.29%	1,992,187.50 1,996,793.93	95.79 4.68%	1,915,860.00 116.76	0.52% (80,933.93)	Aaa / AA+ AAA	0.96 0.93
91282CBE0	US Treasury Note 0.125% Due 1/15/2024	2,800,000.00	10/28/2021 0.58%	2,771,890.63 2,786,815.04	95.37 4.74%	2,670,390.80 1,616.85	0.72% (116,424.24)	Aaa / AA+ AAA	1.04 1.02
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	2,000,000.00	10/14/2021 0.48%	1,988,750.00 1,994,400.51	94.84 4.71%	1,896,796.00 1,491.71	0.51% (97,604.51)	Aaa / AA+ AAA	1.21 1.17
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	2,000,000.00	10/14/2021 0.51%	1,993,437.50 1,996,621.71	94.66 4.69%	1,893,282.00 1,607.14	0.51% (103,339.71)	Aaa / AA+ AAA	1.29 1.26
91282CCC3	US Treasury Note 0.25% Due 5/15/2024	2,550,000.00	11/29/2021 0.71%	2,521,412.11 2,534,064.72	94.16 4.69%	2,401,085.10 827.69	0.65% (132,979.62)	Aaa / AA+ AAA	1.37 1.34
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	2,000,000.00	08/24/2021 0.41%	1,991,015.63 1,995,345.66	93.89 4.64%	1,877,812.00 233.52	0.51% (117,533.66)	Aaa / AA+ AAA	1.46 1.42
91282CCL3	US Treasury Note 0.375% Due 7/15/2024	2,000,000.00	10/25/2021 0.69%	1,983,046.88 1,990,422.26	93.71 4.65%	1,874,296.00 3,464.67	0.51% (116,126.26)	Aaa / AA+ AAA	1.54 1.50
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	2,000,000.00	10/14/2021 0.58%	1,988,437.50 1,993,386.47	93.46 4.60%	1,869,140.00 2,832.88	0.51% (124,246.47)	Aaa / AA+ AAA	1.62 1.58
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	2,000,000.00	10/14/2021 0.61%	1,986,562.50 1,992,146.75	93.25 4.53%	1,865,078.00 2,237.57	0.51% (127,068.75)	Aaa / AA+ AAA	1.71 1.66
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	2,000,000.00	10/14/2021 0.64%	1,999,218.75 1,999,534.53	93.44 4.48%	1,868,828.00 2,678.57	0.51% (130,706.53)	Aaa / AA+ AAA	1.79 1.74
912828VV6	US Treasury Note 1.5% Due 11/30/2024	2,000,000.00	11/03/2021 0.77%	2,044,062.50 2,027,450.70	94.68 4.43%	1,893,594.00 2,637.36	0.51% (133,856.70)	Aaa / AA+ AAA	1.92 1.85
91282CDN8	US Treasury Note 1% Due 12/15/2024	2,500,000.00	12/30/2021 0.98%	2,501,562.50 2,501,032.03	93.65 4.42%	2,341,307.50 1,167.58	0.63% (159,724.53)	Aaa / AA+ AAA	1.96 1.90
912828Z52	US Treasury Note 1.375% Due 1/31/2025	2,550,000.00	11/29/2021 0.90%	2,587,951.17 2,574,940.28	94.04 4.40%	2,397,897.60 14,672.89	0.65% (177,042.68)	Aaa / AA+ AAA	2.09 2.00
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	2,550,000.00	11/29/2021 0.95%	2,512,646.48 2,524,831.65	91.91 4.31%	2,343,809.55 3,257.55	0.63% (181,022.10)	Aaa / AA+ AAA	2.25 2.19

County of San Benito Consolidated

Holdings Report

Account #10834

As of December 31, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828ZT0	US Treasury Note 0.25% Due 5/31/2025	2,500,000.00	12/30/2021 1.08%	2,430,175.78 2,450,709.02	90.86 4.28%	2,271,387.50 549.45	0.61% (179,321.52)	Aaa / AA+ AAA	2.42 2.36
91282CAI0	US Treasury Note 0.25% Due 8/31/2025	2,500,000.00	01/27/2022 1.52%	2,389,843.75 2,418,244.06	90.01 4.26%	2,250,292.50 2,123.62	0.61% (167,951.56)	Aaa / AA+ AAA	2.67 2.60
912828M56	US Treasury Note 2.25% Due 11/15/2025	1,800,000.00	05/25/2022 2.69%	1,773,984.38 1,778,494.57	94.74 4.21%	1,705,289.40 5,258.29	0.46% (73,205.17)	Aaa / AA+ AAA	2.88 2.73
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	2,500,000.00	01/25/2022 1.45%	2,400,195.31 2,424,364.54	89.54 4.23%	2,238,380.00 824.18	0.61% (185,984.54)	Aaa / AA+ AAA	2.92 2.84
91282CB4	US Treasury Note 0.375% Due 12/31/2025	2,000,000.00	01/27/2022 1.56%	1,910,156.25 1,931,347.59	89.46 4.15%	1,789,218.00 20.72	0.48% (142,129.59)	Aaa / AA+ AAA	3.00 2.92
91282CBH3	US Treasury Note 0.375% Due 1/31/2026	2,500,000.00	01/27/2022 1.58%	2,383,105.47 2,410,093.41	89.06 4.19%	2,226,465.00 3,923.23	0.60% (183,628.41)	Aaa / AA+ AAA	3.09 3.00
91282CB03	US Treasury Note 0.5% Due 2/28/2026	3,000,000.00	02/22/2022 1.87%	2,842,148.44 2,875,743.04	89.21 4.18%	2,676,327.00 5,096.69	0.73% (199,416.04)	Aaa / AA+ AAA	3.16 3.07
91282CCF6	US Treasury Note 0.75% Due 5/31/2026	2,500,000.00	01/25/2022 1.52%	2,419,824.22 2,437,011.97	89.29 4.14%	2,232,325.00 1,648.35	0.60% (204,686.97)	Aaa / AA+ AAA	3.42 3.30
9128282A7	US Treasury Note 1.5% Due 8/15/2026	3,200,000.00	09/30/2022 4.10%	2,904,250.00 2,923,687.99	91.26 4.12%	2,920,249.60 18,130.43	0.79% (3,438.39)	Aaa / AA+ AAA	3.62 3.44
912828X88	US Treasury Note 2.375% Due 5/15/2027	3,600,000.00	Various 4.02%	3,360,363.29 3,365,068.08	93.38 4.04%	3,361,500.00 11,100.83	0.91% (3,568.08)	Aaa / AA+ AAA	4.37 4.08
91282CFB2	US Treasury Note 2.75% Due 7/31/2027	3,550,000.00	Various 3.79%	3,394,867.19 3,396,315.29	94.76 4.01%	3,364,040.35 40,853.94	0.92% (32,274.94)	Aaa / AA+ AAA	4.58 4.19
9128282R0	US Treasury Note 2.25% Due 8/15/2027	3,200,000.00	09/30/2022 3.99%	2,954,875.00 2,967,682.09	92.65 4.01%	2,964,873.60 27,195.65	0.81% (2,808.49)	Aaa / AA+ AAA	4.62 4.28
91282CFM8	US Treasury Note 4.125% Due 9/30/2027	3,000,000.00	12/29/2022 3.99%	3,016,640.63 3,016,611.87	100.54 4.00%	3,016,056.00 31,617.45	0.82% (555.87)	Aaa / AA+ AAA	4.75 4.23
91282CFU0	US Treasury Note 4.125% Due 10/31/2027	1,325,000.00	12/22/2022 3.81%	1,343,218.75 1,343,167.26	100.53 4.00%	1,332,038.40 9,361.02	0.36% (11,128.86)	Aaa / AA+ AAA	4.84 4.32
Total US Treasury		83,275,000.00	1.52%	81,479,429.74 81,775,691.62	4.40%	78,171,320.70 202,849.29	21.20% (3,604,370.92)	Aaa / AA+ AAA	2.34 2.22



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
TOTAL PORTFOLIO		377,711,011.18	2.60%	375,344,452.36 375,542,292.57	3.77%	368,429,202.65 1,211,659.73 (7,113,089.92)	100.00%	Aa1 / AAA AAA	1.16 1.01
TOTAL MARKET VALUE PLUS ACCRUED						369,640,862.38			



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**Valuation:** Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

**Performance:** Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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**Ratings:** Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

# **DISCUSSION / ACTION**

# **NORTH COUNTY JOINT UNION SCHOOL DISTRICT**

## **Fiscal Services**

### **BOARD REPORT**

**DATE:** March 16, 2023

**REPORT BY:** Sheila Maes, Director, Fiscal Services and Operations

**TOPIC:** 2022/2023 2<sup>nd</sup> Interim

**ACTION TO BE TAKEN:** Approval Recommended

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#### **BACKGROUND INFORMATION:**

Local educational agencies (LEAs) throughout the State of California are required to submit a series of reports and data to the California Department of Education (CDE). In 1997, a standardized account code structure (SACS) was developed and was implemented over the next seven years by all LEAs. At the same time, the SACS Financial Reporting Software was developed to accommodate SACS accounting. The use of SACS and the SACS Financial Reporting Software helps facilitate consistency among LEAs in recording and reporting financial information. Specifically, the SACS software:

- Improves financial data collection, reporting, transmission, accuracy, and comparability.
- Reduces the administrative burden on LEAs in preparing required financial reports.
- Helps meet federal reporting guidelines.
- Ensures LEAs' compliance with generally accepted accounting principles (GAAP) as prescribed by the Governmental Accounting Standards Board (GASB).
- Provides a framework to follow the flow of educational funds; and
- Provides better information for use by those interested in school finance.

The school District superintendent shall submit two interim reports to the governing board of the District covering the District's financial and budgetary status for the periods ending October 31<sup>st</sup> (1<sup>st</sup> Interim) and January 31<sup>st</sup> (2<sup>nd</sup> Interim). These reports certify in writing whether the school District can meet its financial obligations for the remainder of the fiscal year and, based on current projections, for subsequent fiscal years. The certification must be classified as positive (meeting financial obligations), qualified (may not meet financial obligations) or negative (will not be able to meet financial obligations) as per the standards prescribed in Education Code §42131(a) (1).

The Second Interim Report provides an opportunity for the second formal review of the District's budget for 2022-2023. In addition, revenue and expenditure projections are provided for the remainder of this year and for two additional years. All budget information reflects the approved State budget and the projected estimates for the Local Control Funding Formula (LCFF).

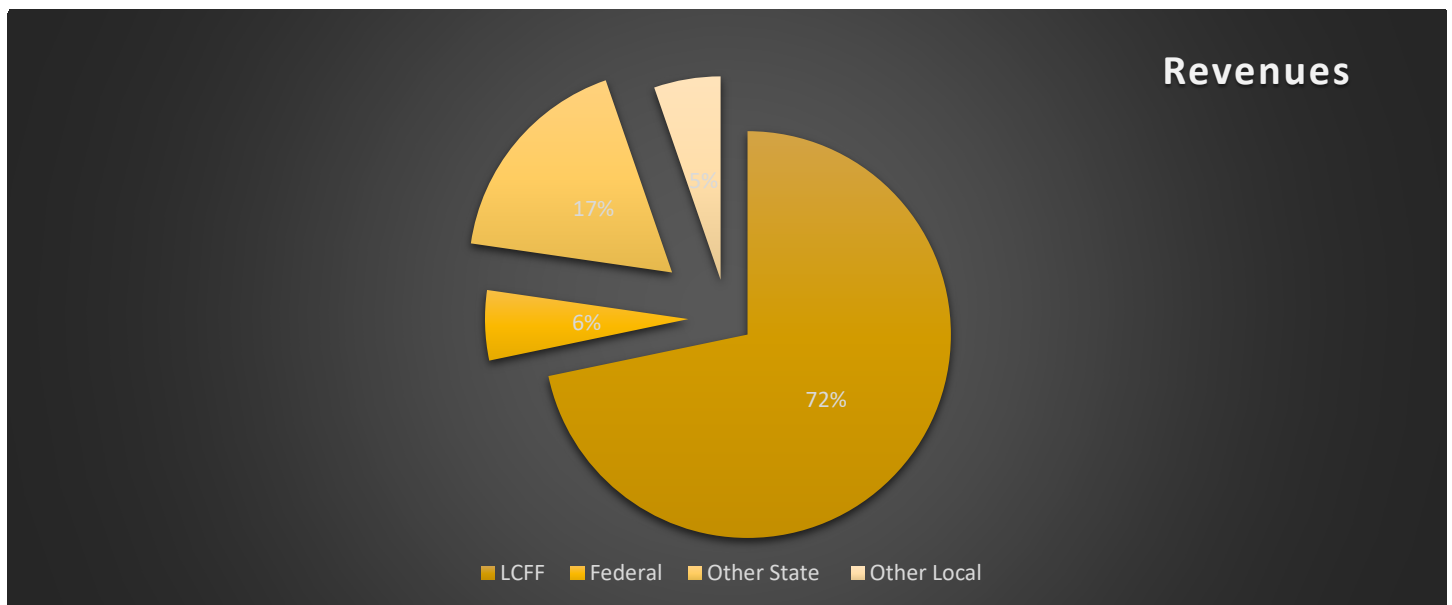
## General Fund 01

### Revenue and Expense Summary

#### Revenue Unrestricted/Restricted Revenues

The General Fund is the main operating fund for the District. It is used to account for the ordinary operations of the District. The District's revenue is comprised of Local Control Funding Formula (LCFF), Federal, State and Local revenue. The LCFF revenue contributes to about 72% of the District's revenue. State revenues continue to be a bigger portion of the District's revenue with the continuation of one time dollar's along with the Expanded Learning Opportunities Program. Recognized at Second Interim the Learning Recovery Block Grant (LRBG) revenue first part of the apportionment \$365,990. However, expenses in the current year have not been designated.

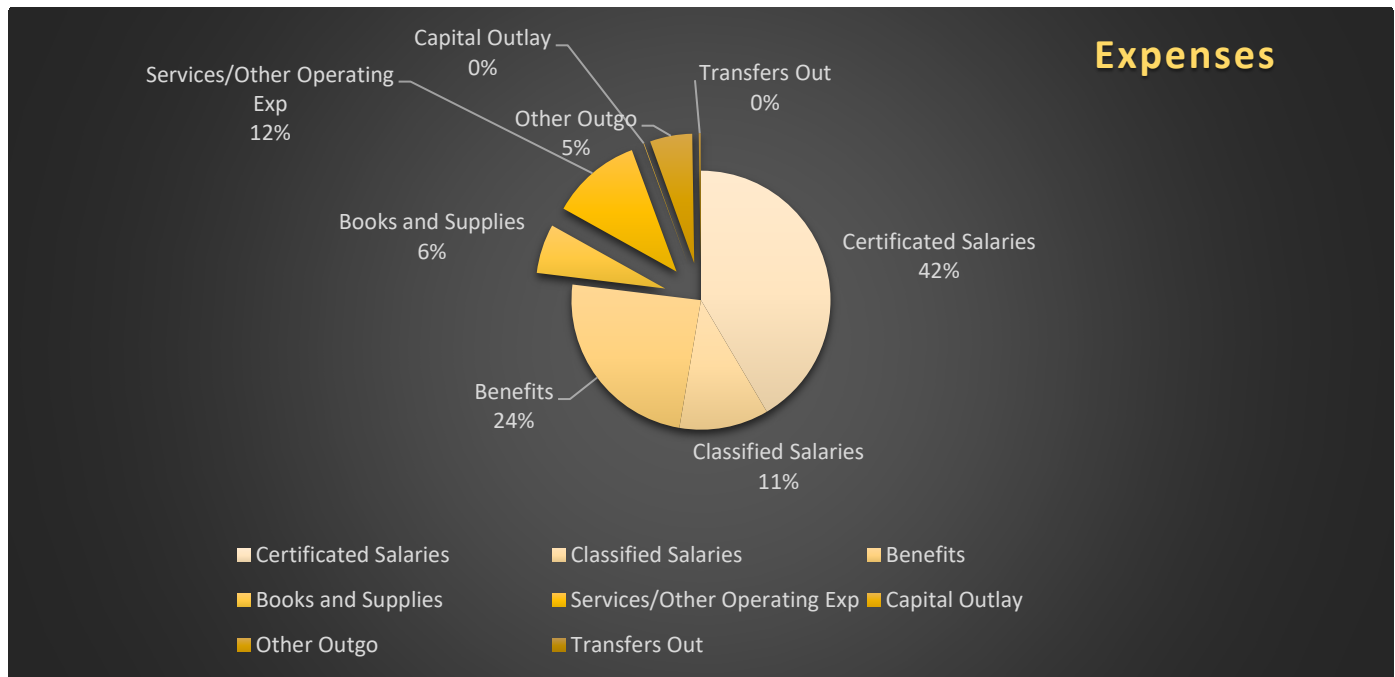
Local Control Funding Formula (LCFF) (Object 8010-8099)	\$ 7,827,373.00
Federal Revenue (Object 8100-8299)	\$606,831.46
Other/State Revenue (Object 8300-8599)	\$1,900,776.00
Other Local Revenue (Object 8600-8799)	\$577,763.50
Total Revenues: \$10,912,743.96	



## ***Expenditure Summary Unrestricted/Restricted***

Certificated salary (1000's)	<b>\$4,213,750.24</b>
Classified salary (2000's)	<b>\$1,133,597.00</b>
Benefits (3000's)	<b>\$2,462,015.79</b>
Books and Supplies (4000's)	<b>\$624,636.62</b>
Services and Other Operating Expenditures (5000's)	<b>\$1,147,206.25</b>
Capital Outlay (6000's)	<b>\$ 8,500.00</b>
Other Outgo/Tuition/Indirect (7000's)	<b>\$538,176.00</b>

**Total Expenditures: \$10,127,881.90**



Contributions from unrestricted revenues \$834,850 (Special Education RE 6500-\$655,310 Routine Restricted Maintenance RE 8150-\$179,540 these dollars are in the total expenditures from above. The contribution from the unrestricted to Special Education received a little relief, with the receipt of the Early Intervention Preschool Grant. These dollars are ongoing and will vary with the District's prior year P-2. Authorized transfers out of \$25,000 to fund 14 to support deferred maintenance, supports LCAP goal 1 action 2. Salary and benefits account for the largest percentage of the District's budget.

Certificated includes Administration: FTE's 40.8

Classified includes Confidential/Management: FTE's 20.8

## ***Multi Year Projections 2022-2023 Second Interim***

The Multi-Year Projection (MYP) has been prepared utilizing assumptions outlined in the School Services Dashboard along with Business and Administration Steering Committee (BASC). Utilizing these assumptions, the MYP demonstrates that the District anticipates it will be able to meet its financial obligations for the current year and two subsequent fiscal years. The MYP reflects the District's ability to maintain the 25% required reserve in 2022-2023 thru 2024-2025 utilizing these set of assumptions. Certainly, any changes in State funding, enrollment, as well as the outcome of collective bargaining, may also impact the ending fund balance in the current and subsequent years.

- **Local Control Funding Formula (LCFF)** Funded Cola 2022-2023 Statutory COLA 6.56%, Augmentation COLA 6.7%; 2023-2024 8.13% and 3.54% in 2024-25.
- **Enrollment and ADA:** Utilizing the Governor's proposal for School Districts that states funding would be based on the greater of Current -Year ADA, Prior Year ADA used or the computed average ADA using the prior years' ADA. The District used the computed average for the two subsequent years of 707.75
- **Federal Revenues:** Fluctuations due to the eb and flows with the ESSER I, II and III, ELO -GEER dollars. Title programs remained static, Reduction to ESSER II, ESSER III, ELO-GEER II in the amount of \$410,024. The intent is to spend out the dollars at the end of 2022-2023 school year.
- **State Revenues:** Prop 28 dollars are established in the 2023-2024 school year and in the next fiscal year. Expanded Learning Opportunities Plan in the current and subsequent years adjusted for COLA in the 2023-2024 and the 2024-2025 school year. Universal Prekindergarten Planning grant eliminated in the two subsequent years in the amount of \$64,212. Art, Music, and Instructional Block Grant cut by a third in the current year and removed in the two subsequent years. LRBG revenue established however, expenses have not been attached to those revenues in current year, revenue removed from the two subsequent years, expenses have been assigned to the restricted dollars in the subsequent years, Intervention teacher 1 FTE.
- **Local Revenues:** One-time revenues removed in out years. Slight variances due to interest rate fluctuations.
- **Certificated Salaries** (1000's) step and column have been included for the 1<sup>st</sup> and 2<sup>nd</sup> subsequent years, 2023-2024 a .6 FTE Music Teacher supported by PROP 28 funding. Intervention Teacher 1 FTE supported by the LRBG.
- **Classified Salaries** (2000's) step and column have been included for the 1<sup>st</sup> and 2<sup>nd</sup> subsequent years. Staffing remained the same.
- **Employee Benefits** (3000's) CalSTRS 19.1% in 22-23; 19.10% 23-24; 19.1% 24-25  
CalPERS 25.37% in 22-23; 27% in 23-24; 28.10% 24-25
- **Books and Supplies** (4000's) One-time expenses eliminated from the 2022-2023 school year. Increased on going expenditures using the CPI (California Price Index) to 2023-2024 3.44% and 2.77% in 2024-2025.
- **Services and Other Operating Expenditures:** (5000's) CPI applied 3.44% in 2023-24 and 2.77% in 2024-25
- **Capital Outlay:** (6000's) Remained static in 2023-2024 and in 2024-25
- **Other Outgo:** (7000's) Transfers of Indirect/Direct Support Charges adjusted for current year indirect cost rate that can be charged to eligible programs.

## ***Recommendation***

The North County Joint Union School District is projecting with the January Governor's budget proposal that it will be able to meet all current financial obligations for the 2022-2023 fiscal year. At this time, the District will be able to meet all financial obligations for the next two years while maintaining the board approved 25% reserve for economic uncertainties.

It is recommended that the District file a **"Positive Certification"** of its financial condition as part of the Second Interim Report.

- For the fiscal year 2022-2023, the overall financial status of the District continues to be positive. The 2022-2023 unassigned/unappropriated ending fund balance is projected to remain positive thus providing the District with the short-term financial flexibility to address unanticipated expenditures and/or budget fluctuations.
- The ending fund balances for the 2023-2024 and 2024-2025 are projected to remain positive.
- The restricted fund balance will increase due to restricted program revenues coming in the current year however, expenditures will not be realized until the 2023-2024 and 2024-2025 school years. The restricted fund balance will then see a reduction due to expenditures hitting those programs in the out years. Restricted dollars can be used for specific purposes in relation to the restricted programs.

## ***Summary***

### **District's Vision - "Student learning is our priority and purpose."**

The District's goals and vision were adhered to when developing the 2022-2023 second interim. Economic factors must always be considered, decisions by the State and Legislature directly affect the District's financials. In January, the Internal Revenue Service provided an extension of one month to personal income tax filing, the Franchise Tax Board followed suit, the extension has since been extended to the middle of October. The extension provides much needed relief to taxpayers however, it makes it difficult to develop the State Budget. The extension means that the Governor and the Legislature will need to be creative in building the final budget for the 2023-2024 fiscal year with the uncertainty and timing of those revenues coming into the State. School budgets are constantly being revised to respond to decisions at the state and federal level, as well as addressing the needs of the District. Revenues and expenditures are subject to constant change. As the year progresses and we know more about what the legislature decides to do with the Governor's budget current year and projected budgets will ebb and flow with the next set of assumptions.

Next Steps: Planning and preparing for the 2023-2024 LCAP and District budget.

Considerations: Decrease in COLA along with other state and local fiscal factors. Reduction of the Arts, Music, Discretionary Block Grant in the current year, Increasing STRS and PERS costs. Costs associated with Capital Outlay Projects and TK potential expansion. Carpet Music Room \$9k, Remodel District Office \$48k, 3<sup>rd</sup> grade furniture \$20K, 4th-5th grade restroom flooring upgrade \$6k.

CONCLUSION: It is recommended the Board discuss and approve the 2022-2023 Second Interim SACS Multiyear Projections report. Submit positive certification to SBCOE and State of California.

Please contact me if you have any questions, 637.5574 x203

Attached: SACS Fund 01 Activity and the Multi-year worksheet summary of unrestricted/restricted revenues and expenditures

2022-23 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	7,291,611.00	7,870,251.00	4,854,687.77	7,827,373.00	(42,878.00)	-0.5%
2) Federal Revenue		8100-8299	679,357.00	541,949.62	156,714.08	606,831.46	64,881.84	12.0%
3) Other State Revenue		8300-8599	1,487,280.00	1,627,420.00	1,123,648.37	1,900,776.00	273,356.00	16.8%
4) Other Local Revenue		8600-8799	452,931.00	567,963.50	385,447.81	577,763.50	9,800.00	1.7%
5) TOTAL, REVENUES			9,911,179.00	10,607,584.12	6,520,498.03	10,912,743.96		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,029,881.00	4,172,367.25	2,210,364.39	4,213,750.24	(41,382.99)	-1.0%
2) Classified Salaries		2000-2999	1,001,433.00	1,058,070.60	606,300.92	1,133,597.00	(75,526.40)	-7.1%
3) Employee Benefits		3000-3999	2,396,111.00	2,437,832.45	1,032,559.85	2,462,015.79	(24,183.34)	-1.0%
4) Books and Supplies		4000-4999	348,473.00	641,482.08	313,623.70	624,636.62	16,845.46	2.6%
5) Services and Other Operating Expenditures		5000-5999	1,008,450.00	1,106,597.42	490,798.06	1,147,206.25	(40,608.83)	-3.7%
6) Capital Outlay		6000-6999	8,500.00	8,500.00	0.00	8,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	529,962.00	564,037.00	0.00	550,771.00	13,266.00	2.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(8,931.00)	(12,595.00)	0.00	(12,595.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			9,313,879.00	9,976,291.80	4,653,646.92	10,127,881.90		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			597,300.00	631,292.32	1,866,851.11	784,862.06		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			572,300.00	606,292.32	1,841,851.11	759,862.06		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,928,805.34	4,928,805.34		4,928,805.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,928,805.34	4,928,805.34		4,928,805.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,928,805.34	4,928,805.34		4,928,805.34		
2) Ending Balance, June 30 (E + F1e)			5,501,105.34	5,535,097.66		5,688,667.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,500.00	2,500.00		2,500.00		
Stores		9712	0.00	0.00		0.00		

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2022-23 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			7,209,817.00	7,785,381.00	4,854,687.77	7,742,503.00	(42,878.00)	-0.6%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	81,794.00	84,870.00	0.00	84,870.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,291,611.00	7,870,251.00	4,854,687.77	7,827,373.00	(42,878.00)	-0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	133,488.00	131,588.00	0.00	131,588.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	10,542.46	6,852.46	10,542.46	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	55,578.00	55,578.00	56,505.00	55,578.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	11,037.00	11,037.00	0.00	11,037.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	469,254.00	323,204.16	93,356.62	388,086.00	64,881.84	20.1%
TOTAL, FEDERAL REVENUE			679,357.00	541,949.62	156,714.08	606,831.46	64,881.84	12.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								

2022-23 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

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Form 011  
D8251ZE91U(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	25,030.00	23,526.00	23,526.00	23,526.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	172,393.00	172,393.00	75,858.87	172,393.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,289,857.00	1,431,501.00	1,024,263.50	1,704,857.00	273,356.00	19.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,487,280.00</b>	<b>1,627,420.00</b>	<b>1,123,648.37</b>	<b>1,900,776.00</b>	<b>273,356.00</b>	<b>16.8%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Sales		8639	0.00	5,883.00	5,882.42	5,883.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	27,000.00	20,500.00	25,004.71	30,000.00	9,500.00	46.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	104,428.00	129,371.50	127,845.68	129,671.50	300.00	0.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	321,503.00	412,209.00	226,715.00	412,209.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			452,931.00	567,963.50	385,447.81	577,763.50	9,800.00	1.7%
TOTAL, REVENUES			9,911,179.00	10,607,584.12	6,520,498.03	10,912,743.96	305,159.84	2.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,431,302.00	3,555,720.50	1,866,002.34	3,587,903.50	(32,183.00)	-0.9%
Certificated Pupil Support Salaries		1200	214,841.00	217,078.75	112,365.98	216,078.74	1,000.01	0.5%
Certificated Supervisors' and Administrators' Salaries		1300	383,738.00	399,568.00	230,696.07	408,568.00	(9,000.00)	-2.3%
Other Certificated Salaries		1900	0.00	0.00	1,300.00	1,200.00	(1,200.00)	New
TOTAL, CERTIFICATED SALARIES			4,029,881.00	4,172,367.25	2,210,364.39	4,213,750.24	(41,382.99)	-1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	251,183.00	307,094.60	170,818.03	325,923.00	(18,828.40)	-6.1%
Classified Support Salaries		2200	274,642.00	290,256.00	170,205.01	301,827.00	(11,571.00)	-4.0%

2022-23 Second Interim  
General Fund  
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Revenues, Expenditures, and Changes in Fund Balance

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Form 011  
D8251ZE91U(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	181,909.00	181,909.00	110,285.34	205,646.00	(23,737.00)	-13.0%
Clerical, Technical and Office Salaries		2400	179,315.00	179,315.00	105,212.99	196,445.00	(17,130.00)	-9.6%
Other Classified Salaries		2900	114,384.00	99,496.00	49,779.55	103,756.00	(4,260.00)	-4.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,001,433.00</b>	<b>1,058,070.60</b>	<b>606,300.92</b>	<b>1,133,597.00</b>	<b>(75,526.40)</b>	<b>-7.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,263,478.00	1,225,162.34	405,849.16	1,237,562.63	(12,400.29)	-1.0%
PERS		3201-3202	257,608.00	280,795.72	146,573.91	274,881.00	5,914.72	2.1%
OASDI/Medicare/Alternative		3301-3302	78,631.00	148,643.36	80,829.47	160,602.76	(11,959.40)	-8.0%
Health and Welfare Benefits		3401-3402	532,420.00	481,012.00	251,610.79	483,764.20	(2,752.20)	-0.6%
Unemployment Insurance		3501-3502	5,416.00	11,371.64	13,929.79	13,336.51	(1,964.87)	-17.3%
Workers' Compensation		3601-3602	103,980.00	110,707.39	54,077.11	112,791.69	(2,084.30)	-1.9%
OPEB, Allocated		3701-3702	0.00	0.00	2,861.25	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	154,578.00	180,140.00	76,828.37	179,077.00	1,063.00	0.6%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,396,111.00</b>	<b>2,437,832.45</b>	<b>1,032,559.85</b>	<b>2,462,015.79</b>	<b>(24,183.34)</b>	<b>-1.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	134,436.00	131,947.00	93,535.39	131,947.00	0.00	0.0%
Books and Other Reference Materials		4200	8,220.00	6,120.00	110.61	6,120.00	0.00	0.0%
Materials and Supplies		4300	186,308.00	371,976.45	129,500.06	344,692.99	27,283.46	7.3%
Noncapitalized Equipment		4400	19,059.00	130,988.63	90,477.64	141,426.63	(10,438.00)	-8.0%
Food		4700	450.00	450.00	0.00	450.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>348,473.00</b>	<b>641,482.08</b>	<b>313,623.70</b>	<b>624,636.62</b>	<b>16,845.46</b>	<b>2.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	38,147.00	130,374.74	40,283.46	140,737.00	(10,362.26)	-7.9%
Dues and Memberships		5300	23,054.00	23,054.00	12,680.26	23,054.00	0.00	0.0%
Insurance		5400-5450	64,237.00	64,237.00	65,215.00	65,592.00	(1,355.00)	-2.1%
Operations and Housekeeping Services		5500	109,800.00	109,800.00	64,173.15	109,800.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	67,300.00	73,075.00	24,099.34	73,075.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	662,612.00	662,756.68	278,382.27	691,648.25	(28,891.57)	-4.4%
Communications		5900	43,300.00	43,300.00	5,964.58	43,300.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,008,450.00</b>	<b>1,106,597.42</b>	<b>490,798.06</b>	<b>1,147,206.25</b>	<b>(40,608.83)</b>	<b>-3.7%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	7,500.00	7,500.00	0.00	7,500.00	0.00	0.0%
Equipment Replacement		6500	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%

2022-23 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,500.00	8,500.00	0.00	8,500.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	415,809.00	361,246.00	0.00	407,702.00	(46,456.00)	-12.9%
Payments to County Offices		7142	114,153.00	202,791.00	0.00	143,069.00	59,722.00	29.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			529,962.00	564,037.00	0.00	550,771.00	13,266.00	2.4%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(8,931.00)	(12,595.00)	0.00	(12,595.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(8,931.00)	(12,595.00)	0.00	(12,595.00)	0.00	0.0%
TOTAL, EXPENDITURES			9,313,879.00	9,976,291.80	4,653,646.92	10,127,881.90	(151,590.10)	-1.5%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	0.00	0.0%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	7,827,373.00	6.94%	8,370,910.00	3.31%	8,647,627.00
2. Federal Revenues	8100-8299	606,831.46	(65.69%)	208,203.00	0.00%	208,203.00
3. Other State Revenues	8300-8599	1,900,776.00	(40.38%)	1,133,294.34	(.97%)	1,122,267.46
4. Other Local Revenues	8600-8799	577,763.50	(3.52%)	557,432.75	(.29%)	555,839.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		10,912,743.96	(5.89%)	10,269,840.09	2.57%	10,533,936.46
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				4,213,750.24		4,499,244.00
b. Step & Column Adjustment				63,901.00		60,033.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				221,592.76		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,213,750.24	6.78%	4,499,244.00	1.33%	4,559,277.00
2. Classified Salaries						
a. Base Salaries				1,133,597.00		1,118,073.00
b. Step & Column Adjustment				10,516.59		16,233.37
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(26,040.59)		25,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,133,597.00	(1.37%)	1,118,073.00	3.69%	1,159,306.37
3. Employee Benefits	3000-3999	2,462,015.79	2.91%	2,533,558.00	1.53%	2,572,440.00
4. Books and Supplies	4000-4999	624,636.62	(28.90%)	444,103.68	(3.03%)	430,632.10
5. Services and Other Operating Expenditures	5000-5999	1,147,206.25	(10.06%)	1,031,753.41	(.32%)	1,028,426.40
6. Capital Outlay	6000-6999	8,500.00	882.35%	83,500.00	(89.82%)	8,500.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	550,771.00	3.03%	567,470.00	.26%	568,921.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(12,595.00)	0.00%	(12,595.00)	0.00%	(12,595.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	25,000.00	0.00%	25,000.00	0.00%	25,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		10,152,881.90	1.35%	10,290,107.09	.48%	10,339,907.87
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		759,862.06		(20,267.00)		194,028.59
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,928,805.34		5,688,667.40		5,668,400.40
2. Ending Fund Balance (Sum lines C and D1)		5,688,667.40		5,668,400.40		5,862,428.99
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,500.00		2,500.00		2,500.00
b. Restricted	9740	1,649,944.08		1,348,880.67		1,112,447.86
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,000,000.00		1,000,000.00		1,000,000.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	2,808,104.49		2,572,527.00		2,584,977.00
2. Unassigned/Unappropriated	9790	228,118.83		744,492.73		1,162,504.13
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,688,667.40		5,668,400.40		5,862,428.99
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,808,104.49		2,572,527.00		2,584,977.00
c. Unassigned/Unappropriated	9790	228,118.83		744,492.73		1,162,504.13
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		3,036,223.32		3,317,019.73		3,747,481.13
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		29.91%		32.24%		36.24%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		717.03		707.75		707.75
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		10,152,881.90		10,290,107.09		10,339,907.87
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		10,152,881.90		10,290,107.09		10,339,907.87
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		406,115.28		411,604.28		413,596.31
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		75,000.00		75,000.00		75,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		406,115.28		411,604.28		413,596.31
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

## NORTH COUNTY JOINT UNION SCHOOL DISTRICT BOARD REPORT

**DATE:** March 16, 2023

**REPORT BY:** Jennifer Bernosky, Superintendent/Principal

**TOPIC:** Superintendent/Principal's 4 Year Contract

**ACTION TO BE TAKEN:** Approval Recommended

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BACKGROUND INFORMATION: The Superintendent/Principal four year contract has been provided. The contract spans from the 2023-2024 school year to the 2026-2027 school year.

CONCLUSION: Board approval is recommended.

**Agreement for Employment of Superintendent/Principal by the  
Governing Board of the North County Joint Union School District  
of San Benito County, California  
and  
Jennifer Bernosky**

1.     Employment

This Agreement for services as Superintendent/Principal is entered into as of July 1, 2023, between the Governing Board (hereinafter “the Board”) of and on behalf of the North County Joint Union School District (hereinafter “the District”) and Jennifer Bernosky (hereinafter “the Superintendent/Principal”). This Agreement is subject to the following terms and conditions.

2.     Term

The term of this Agreement shall be from July 1, 2023 through June 30, 2027.

3.     Salary/Work Year

The Superintendent/Principal’s work year is 235 days, effective July 1, 2023.

The Superintendent/Principal’s annual salary shall be \$ 194,886, which sum includes recognition of her achievement of advanced degrees. Salary shall be paid to the Superintendent/Principal in twelve equal monthly installments. If additional days are required and agreed upon between the Board and the Superintendent/Principal, the Superintendent/Principal will be compensated at the daily rate of pay which shall be \$ 829 per day. With a 2% increase in salary per year starting July 1, 2024, July 1, 2025, & July 1, 2026.

Any adjustment in salary made during the life of this Agreement shall be in the form of an amendment, shall become a part of this Agreement and shall not operate as a termination of this Agreement. Under no circumstances shall this Agreement be interpreted or applied to provide for a reduction in annual salary in subsequent years.

4.     Credentials

The Superintendent/Principal shall have on file in the Office of the San Benito County Superintendent of Schools any and all certificates required by law to be so filed in order to hold the position of District Superintendent/Principal.

5. Powers and Duties

The Superintendent/Principal shall be the chief executive officer of the District, shall serve as secretary to the Board, and be an authorized agent of the District. All powers and duties lawfully delegated to the Superintendent/Principal are to be executed in accordance with the policies adopted by the Governing Board and applicable law. Acts which require ratification by the Governing Board shall be referred to the Board at the earliest possible opportunity.

The Superintendent/Principal shall:

- a) Attend all regular and special meetings of the Board, unless circumstances are such as to excuse such attendance upon prior, if possible, or subsequent approval of the Board President, or if the Board President specifically directs her not to attend a closed session.
- b) Represent the interests of the Board and the District in day-to-day contact with parents, other citizens, community, and government agencies.
- c) Provide leadership, guidelines and direction to ensure that policies related to curriculum, instruction, personnel, pupil personnel services, budget and business affairs are carried out.
- d) Report regularly to the Board information regarding student learning and an analysis of student achievement and test scores.
- e) Review all policies adopted by the Board and make appropriate recommendations to the Board for addition, deletion, or modification.
- f) In accordance with Board policy and the laws of the State of California, the Superintendent/Principal shall organize, reorganize and arrange the administrative and supervisory staff in a manner which, in her judgment, best serves the school district.
- g) The Superintendent/Principal shall be responsible for the selection, placement and transfer of all personnel in accordance with state law, district policy and employee contracts. Changes in employment status shall be effected only with the recommendation of the Superintendent/Principal and the approval of the Board.
- h) Evaluate employees directly accountable to the Superintendent/Principal and oversee the evaluation of other employees as defined by California law and Board policy.
- i) Provide leadership and direction in strategic planning for improvements.
- j) Advise the Board and make recommendations regarding the possible sources of

funds which may be available to implement present or contemplated District programs.

k) Endeavor to maintain and improve her professional competency by all available means, including reading appropriate periodicals and joining and/or participating in appropriate professional associations and their activities.

l) Establish and maintain an effective community relations program including effective relationships with the media.

m) Communicate openly, systematically and timely to the Board, staff, and community and promptly inform the Board of critical issues or incidents.

n) Provide educational leadership, with and through staff, to ensure quality teaching and learning.

6. Board-Superintendent/Principal Relations

The Superintendent/Principal will work with the Board in developing and maintaining a spirit of cooperation and teamwork in which the Board will accept responsibility for formulating and adopting policy and for taking action on matters which by law require Board action. The Board will delegate to the Superintendent/Principal administrative responsibility and commensurate authority for administering the District.

The Board shall provide the Superintendent/Principal with periodic opportunities to discuss Board-Superintendent/Principal relationships. As part of this provision, if deemed necessary by either the Board or Superintendent/Principal, an outside advisor may be retained to facilitate candid discussion and evaluation of Board-Superintendent/Principal relationships as they relate to the Board's productivity and the effectiveness of the Superintendent/Principal's leadership.

It is agreed that the Board, individually and collectively, will refer promptly to the Superintendent/Principal, for study and recommendation, criticism, complaints, and suggestions brought to their attention.

7. Sick Leave

Earned sick leave may be cumulative as provided by State law and Board rules and regulations. The Superintendent/Principal shall be entitled to 12 working days of sick leave each full year of this agreement.

8. Health and Welfare Benefits

The District shall provide to the Superintendent/Principal the same health and welfare benefits as it provides to other confidential/management employees, including medical, dental,

and vision coverage. The District shall pay the Superintendent/Principal's ACSA dues.

9. Expenses and Allowances

The District shall reimburse the Superintendent/Principal for all actual and necessary travel and other business related expenses incurred and paid by the Superintendent/Principal in the conduct of her duties on behalf of the District; Superintendent/Principal shall submit an itemized claim for such expenses and such items claimed must be a proper use of District funds. For mileage outside of the County the District shall reimburse Superintendent/Principal at the approved District/IRS rate. The Superintendent/Principal shall be responsible for providing her own automobile and appropriate levels of automobile insurance.

10. Professional Activities and Dues

The District encourages the Superintendent/Principal to participate in professional organizations and activities; provided that such participation is consistent with her overall responsibilities to the District and, provided further, that such participation does not interfere with the satisfactory performance of her duties and obligations to the District.

With prior approval of the Governing Board, the Superintendent/Principal may undertake consultative work, speaking engagements, writing, lectures or other professional duties and obligations; said outside professional activities may be performed for consideration provided they do not interfere with or conflict with the Superintendent/Principal's performance of her duties under this agreement.

11. Evaluation

On or before March 15 of each year of this Agreement, the Board and Superintendent/Principal shall meet in closed session for the purpose of mutual evaluation of the performance of the District and Superintendent/Principal. The evaluation and assessment shall be reasonably related to the position description of the Superintendent/Principal, and to the goals and objectives of the District and Superintendent/Principal for the year in question.

The Board shall prepare and deliver to the Superintendent/Principal a written evaluation no fewer than fourteen(14) days prior to the evaluation meeting. One copy of the evaluation shall be placed in the Superintendent/Principal's confidential file; a second copy shall be given to the Superintendent/Principal.

The Superintendent/Principal shall have the right to make a written reaction or response to the evaluation. This response shall become a permanent attachment to the Superintendent/Principal's personnel file.

In the event that the Board determines that the performance of the Superintendent/Principal is unsatisfactory in any respect, it shall describe in writing, in reasonable detail, specific instances of unsatisfactory performance. The evaluation shall include recommendations as to areas of improvement in all instances where the Board deems performance to be unsatisfactory.

The Board may also conduct a mid-year informal progress assessment.

The Superintendent/Principal shall provide the Board annual timely written notice of the evaluation requirements of this contract.

## 12. Termination

This agreement may be terminated prior to its expiration date on any of the following bases:

a) By mutual agreement, at any time. In the event of termination by mutual agreement, The Superintendent/Principal shall only be entitled to compensation and benefits for work performed under this agreement up to the date of termination, and shall not be entitled to any additional compensation or benefits of any kind for any period beyond the date of termination. All obligations to provide additional compensation or benefits under this agreement shall cease effective upon the date of termination.

b) By the Board, at any time, with a minimum of forty-five (45) days prior notice, should it determine that it is in the best interest of the District. Under such circumstances, the Board shall meet with the Superintendent/Principal to discuss its intentions. However, no cause need be alleged or demonstrated other than the Board's determination of the needs of the District. In the event the Board exercises this option, the Superintendent/Principal agrees to relinquish any further claims against the District, including any claims under this contract, in return for monthly payment of six(6) months' salary or the balance of remaining unpaid salary whichever is less. The Superintendent/Principal's District health insurance shall be maintained for a similar period of time. It is agreed that upon the Board's exercise of this option, the Superintendent/Principal shall not be required to render further service to the District, and shall not be entitled to compensation except for the salary payment referred to above.

If the agreement is terminated, any cash settlement related to the termination that Superintendent/Principal may receive from the District shall be fully reimbursed to the District if the Superintendent/Principal is convicted of a crime involving an abuse of office or position.

c) Upon voluntary resignation of the Superintendent/Principal prior to the end of the term of the agreement, the Superintendent/Principal will, upon the effective date thereof, forfeit any future benefits. The Superintendent/Principal shall notify the Board if she becomes a final candidate for another position. The Superintendent/Principal's resignation shall be in writing and presented to the Board sixty (60) days prior to the effective date of the resignation.

d) This agreement will be terminated as of its expiration date and the Superintendent/Principal deemed non-reelected upon written notice to the Superintendent/Principal prior to March 15 of the final year of the contract. Such notice voids any prior notice to the contrary.

e) The Board may terminate the Superintendent/Principal's employment and all of her rights under this Agreement at any time for breach of agreement or any grounds enumerated in the Education code. The Board shall not terminate this Agreement pursuant to this paragraph until a written statement of the grounds for termination has first been served upon the Superintendent/Principal. The Superintendent/Principal shall then be entitled to a conference with the Board at which time the Superintendent/Principal shall be given a reasonable opportunity to address the Board's concerns. The conference with the Board shall be the Superintendent/Principal's exclusive right to any hearing required by law.

f) Should the Superintendent/Principal be unable to serve in her position due to physical and/or mental condition, upon expiration of the sick leave entitlement as provided by statute and Board policies, any other leave which the Board provides, upon written evaluation by a licensed physician designated by the District indicating the inability of the Superintendent/Principal to further serve in her position of employment, and subject to any other requirements under law, the Board may terminate this agreement.

### 13. Governing Law

This Agreement is subject to all applicable laws of the State of California and the lawful rules and regulations of the Governing Board, as well as those of the California State Board of Education. Such laws, rules and regulations are to be considered part of the terms and conditions of this Agreement.

### 14. Savings Clause

If any provisions of this Agreement are held to be contrary to law by final legislative act or by a court of competent jurisdiction inclusive of appeals, if any, such provisions will not be deemed valid except to the extent permitted by law, but all other provisions will continue in full force and effect.

15. Complete Agreement

This Agreement is the full and complete Agreement between the parties hereto. Any amendments, modifications or variations from the terms of this Agreement shall be in writing and shall be effective only upon approval of such amendments, modifications or variations with the Governing Board and the Superintendent/Principal.

WHEREFORE, the parties to this Agreement enter into said Agreement as of July 1, 2023, subject to ratification by the Governing Board of the North County Joint Union School District.

Dated: \_\_\_\_\_, 2023      Ted Zanella, President, Governing Board

I accept this offer of employment and agree to comply with the conditions of this successor Agreement and to fulfill all of the duties of employment of the Superintendent/Principal of the North County Joint Union School District.

Dated: \_\_\_\_\_, 2023      Jennifer Bernosky, Superintendent/Principal

Approved this 16 day of March 2023, in Hollister, California by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Ted Zanella, President, Governing Board

