



Sequoia Union Board of Trustees Regular Board Meeting February 11, 2021 at 6:00 p.m.

A regular meeting of the Board of the Sequoia Union Elementary School will be held at 23958 Avenue 324, Lemon Cove, CA. ***Please note those in attendance will need to follow physical distancing and wear a mask.***

In compliance with the Americans with Disabilities Act, for those requiring special assistance to access the Board meeting room, to access written documents being discussed at the Board meeting, or to otherwise participate at Board meetings, please contact the school office at (559) 564-2106 for assistance. Notification at least 48 hours before the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting and to provide any required accommodations, auxiliary aids or services.

Documents provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District office located at 23958 Ave. 324, Lemon Cove, California during normal business hours and on the website at <https://www.sequoiaunion.org/>

1. **CALL TO ORDER at 6:00 pm**

2. **FLAG SALUTE**

3. **APPROVAL OF [AGENDA](#)**

4. **COMMENTS FROM THE PUBLIC**

Board Policy #9323 allows each individual speaker three minutes for public comment. The public may choose to address the board on any non agenda item at this time, or on an agendized item at this time or at the time of the items discussion. Before making a comment, please gain recognition from the Chair and direct your comments through the Chair. Due to COVID-19, if you wish to submit a comment virtually you may do so online at <https://bit.ly/SUpubliccomment>. Comments must be submitted one hour prior to the scheduled meeting opening to ensure they will be read. The same requirements relating to the three minute limit apply to written comments also. Comments submitted after the opening of the meeting, but before adjournment will be recorded in the minutes.

5. **DISCUSSION & REPORTS**

[5.1 Superintendent Report](#)

[5.2 Report on Opening to 4-Days a week of On-Campus Instruction](#)

[5.3 Report on Governors January Budget](#)



- [5.4 Winter Data Presentation](#)
- [5.5 School Site Council Report](#)
- [5.6 Business Report](#)

6. CONSENT ITEMS

- [6.1 Attendance Report - Charter](#)
- [6.2 Attendance Report - District](#)
- [6.3 Budget Report](#)
- [6.4 Cafeteria Report](#)
- [6.5 Payroll Report](#)
- [6.6 Vendor Payments Report](#)

7. ACTION ITEMS

- [7.1 Approve Consent Items 6.1 - 6.6](#)
- [7.2 Review and Approve the 2020/2021 Comprehensive School Safety Plan](#)
- [7.3 Approve the Regular Board Meeting Minutes of 1/14/2021](#)
- [7.4 Approve the Special Board Meeting Minutes of 1/27/2021](#)
- [7.5 Approve the tabled Minutes from Regular Board Meeting 12/10/2020](#)
- [7.6 Approve Special Meeting Minutes from 12/15/2020](#)
- [7.7 Approve Add/Remove Authorized Signers for Calendar Year 2021](#)

8. ORGANIZATIONAL BUSINESS

- 8.1 Consideration of Agenda Items the Board Wishes to Discuss in Future Meetings

9. CLOSED SESSION

- 9.1 CONFERENCE WITH LABOR NEGOTIATOR AGENCY DESIGNATED REPRESENTATIVE
SUPERINTENDENT/PRINCIPAL: Employee Organization: S.E.T.A.

10. ADJOURNMENT



SEQUOIA UNION | **ELEMENTARY SCHOOL**

DISCUSSION & REPORTS – ITEM 5.1 – Superintendent Report



Mr. Ken Horn
Superintendent/Principal

Superintendent's Report:

The staff continues to work and plan for the reopening to four days a week of on-campus instruction. We sent out an all-call announcement to parents and families letting them know that we would be combining the classroom rosters from the Monday-Thursday group with the Tuesday-Friday group starting on Tuesday, February 9th for Grades Tk-6. We will continue to do Distance Learning for all students on Wednesday's. 7th and 8th grade students will remain on Distance Learning. We will continue to offer one 14 student 7th grade Cohort to do Distance Learning at school with an Instructional Aide, and one 8th grade Cohort to do Distance Learning at school with an Instructional Aide. We know that as we move to a larger amount of students on campus per day, it will be a challenge. We are working hard to keep students and staff safe on campus. We know the morning drop-off and pick-up will be very crowded with traffic and we have opened up a new area to drop-off and pick-up next to the Memorial Building. I'm hoping this second location will help to alleviate some, if not all, of our traffic issues.

We currently have all busses back from the repair shop and so far they are operating normally. We called all of the parents of all bus riders to let them know the new pick-up and drop-off times.

The parent survey and the staff survey on school climate is being sent out in the coming week. The data from the two surveys will form the Needs Assessment that will be used by the LCAP Committee to help develop Goals and Actions for the LCAP and by the School Site Council to help develop Goals and Actions for the School Plan for Student Achievement.

I am enjoying my participation in the New Superintendent's Coaching Forum that I participate in each week. I am learning a lot about how other Districts are dealing with the COVID-19 pandemic and I'm hearing that we are actually ahead of most Districts in a lot of areas. Some school District didn't get their waiver in prior to January 1st and have had to remain closed for on-campus learning to this date.

We have an upcoming Staff First-Aid training that will be done through Tulare County Office of Education. Jenna Holly has set up a training for interested teachers who want to pilot the Discovery Ed Science Curriculum. Ms. Jolly is also working with numerous teachers on getting the CAASPP Interim Block assessments set-up so students can begin taking those assessments. This data will help us know where the gaps are prior to the Spring CAASPP assessment is given.

Ken Horn
Superintendent-Principal

Small School, Big Heart



SEQUOIA UNION | **ELEMENTARY SCHOOL**

DISCUSSION & REPORTS ITEM 5.2 Report on Opening to 4-Days a week of On-Campus Instruction



SEQUOIA UNION | ELEMENTARY SCHOOL

DISCUSSION & REPORTS – ITEM 5.3 – Report on Governors January Budget



Governor’s Workshop Updates

The Governor’s Workshop has provided an estimated view of the Education Budget for the 21/22 School year.

Here is what we know today:

- SB98 will allow us to use the District P-2 of 33 students from the 19/20 SY
- Charter is not held harmless
- Deferrals are still in affect this year, however SU has a positive Cash Balance that will not affect our revenue. Pay down on the deferrals for the 20/21 School Year will begin August through November of next year this includes June to be delayed to August.
- The Governor’s Budget proposes a 3.84% COLA for 21/22 which is applied to the LCFF base grants for each grade span.

Grade Span	2020–21 Base Grant per ADA	3.84% Compounded COLA	2021–22 Base Grant per ADA	GSA	2021–22 Adjusted Base Grant per ADA
K–3	\$7,702	\$296	\$7,998	\$832	\$8,830
4–6	\$7,818	\$300	\$8,118	-	\$8,118
7–8	\$8,050	\$309	\$8,359	-	\$8,359
9–12	\$9,329	\$358	\$9,687	\$252	\$9,939

- Supplemental and concentration (S/C) grants are calculated based on the percentage of a local educational agency’s (LEA) enrolled students who are English learners, free and reduced-price meal program eligible, or foster youth—the unduplicated pupil percentage (UPP)
 - Sequoia Union only receives Supplemental Grant

Grade Span	2021–22 Adjusted Base Grant per ADA	20% Supplemental Grant per ADA—Total UPP	50% Concentration Grant per ADA—UPP Above 55%
K–3	\$8,830	\$1,766	\$4,415
4–6	\$8,118	\$1,624	\$4,059
7–8	\$8,359	\$1,672	\$4,180
9–12	\$9,939	\$1,988	\$4,970

- TCOE is currently working on the LCFF calculator to provide an estimate of our 21/22 Revenues
- Actual numbers will be provided at the May Revision



SEQUOIA UNION | **ELEMENTARY SCHOOL**

DISCUSSION & REPORTS – ITEM 5.4 – Winter Data Presentation

Sequoia Union E.S.D.

February 11, 2021 - Board Meeting - Data Presentation

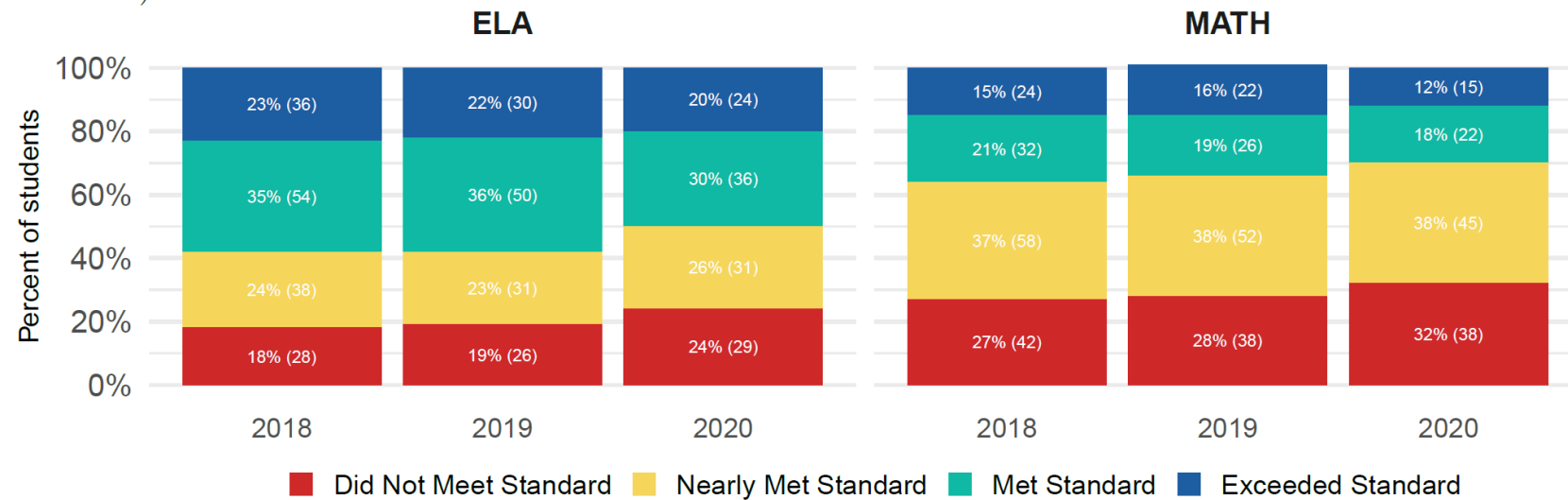
Academic Impact Report

- CORE Analytics

This report gives a snapshot of Sequoia Union Elementary School District's achievement, growth, and learning change based on current and historic STAR data. The report should be interpreted within the context of your district's experience of the educational disruptions and the students included in the analyses.

Academic Impact Report

Achievement. How much did students know in the fall of each year? (As measured by the percentage of students in STAR achievement categories in the fall.)

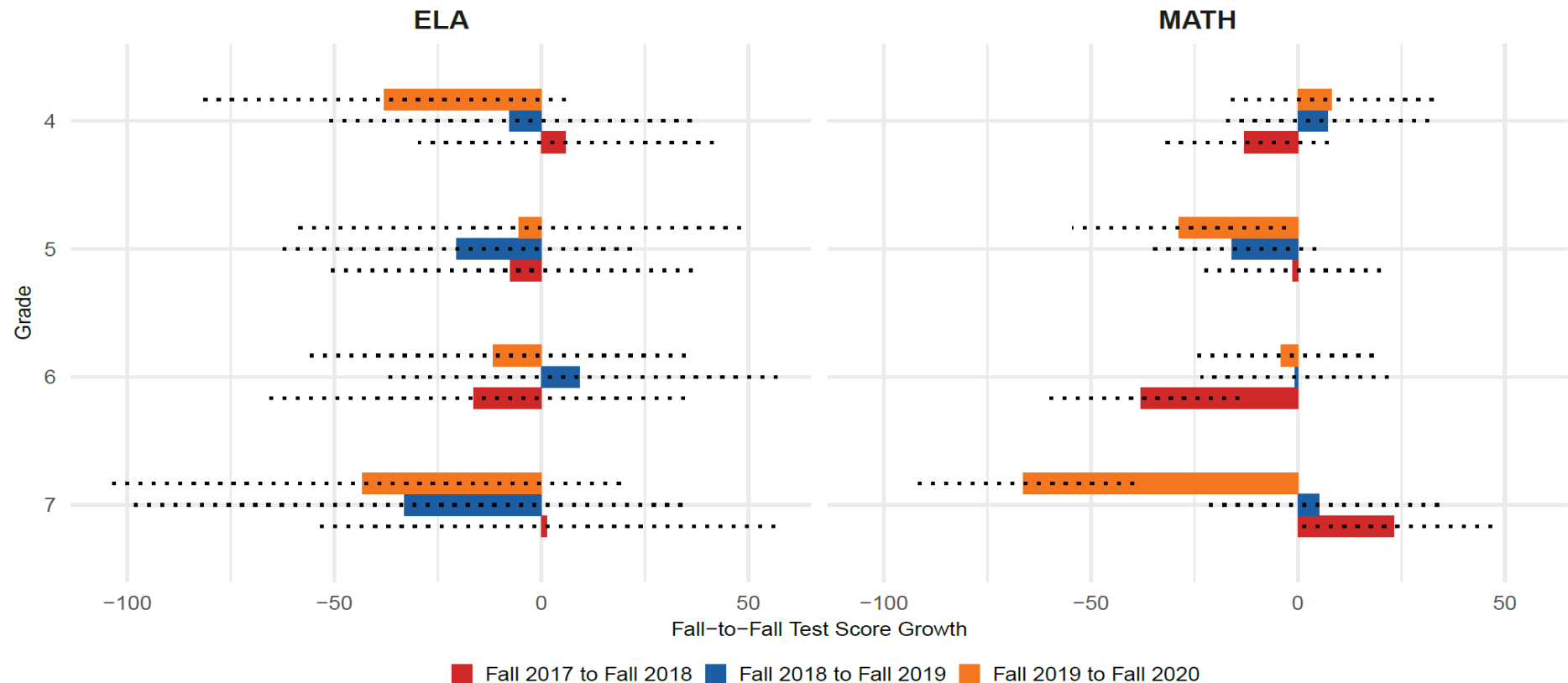


Academic Impact Report

Growth. Did students in the district this fall learn more or less than similar students since the previous fall? (As measured by the degree to which students' STAR growth was above, at, or below the growth of similar students as measured in scale score units.) Positive results represent faster than average growth. Negative results represent slower than average growth.

How to Read this Plot:

Tested students entering grade 4 ELA grew 38.0 scale score points less than similar students across our multi-year sample in your district from Fall 2019 to Fall 2020. From Fall 2018 to Fall 2019, growth to fall grade 4 ELA was 7.7 less than similar students...

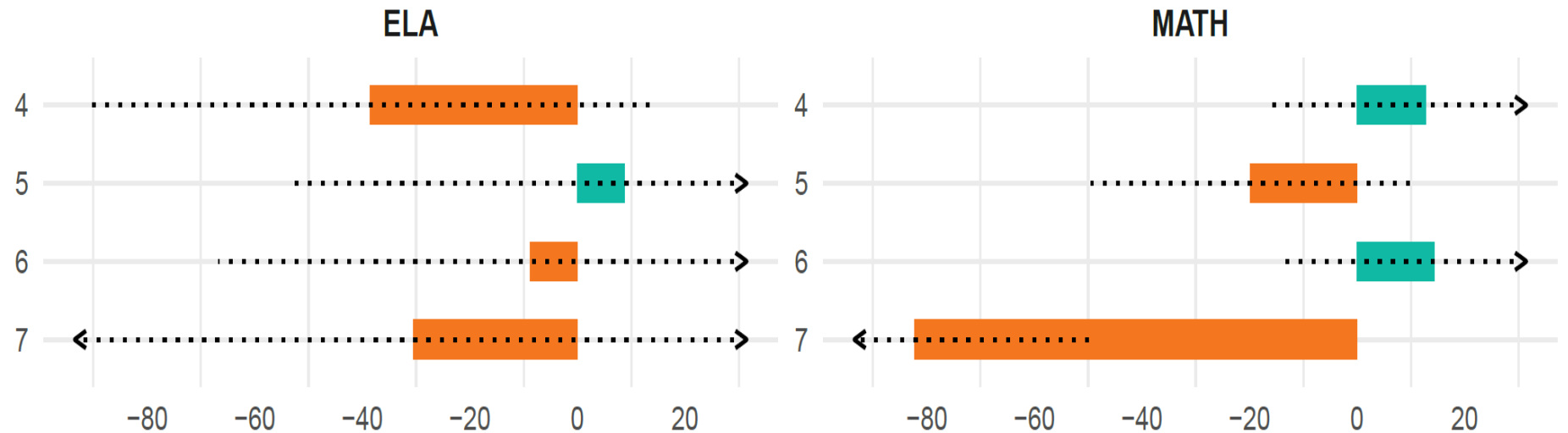


Academic Impact Report

Learning Change. Did student growth from Fall 2019 to Fall 2020 differ from growth in previous years? (As measured by comparing the latest growth to average growth over the previous two years.) Positive results represent more growth this year than in previous years. Negative results represent less growth this year.

How to Read this Plot:

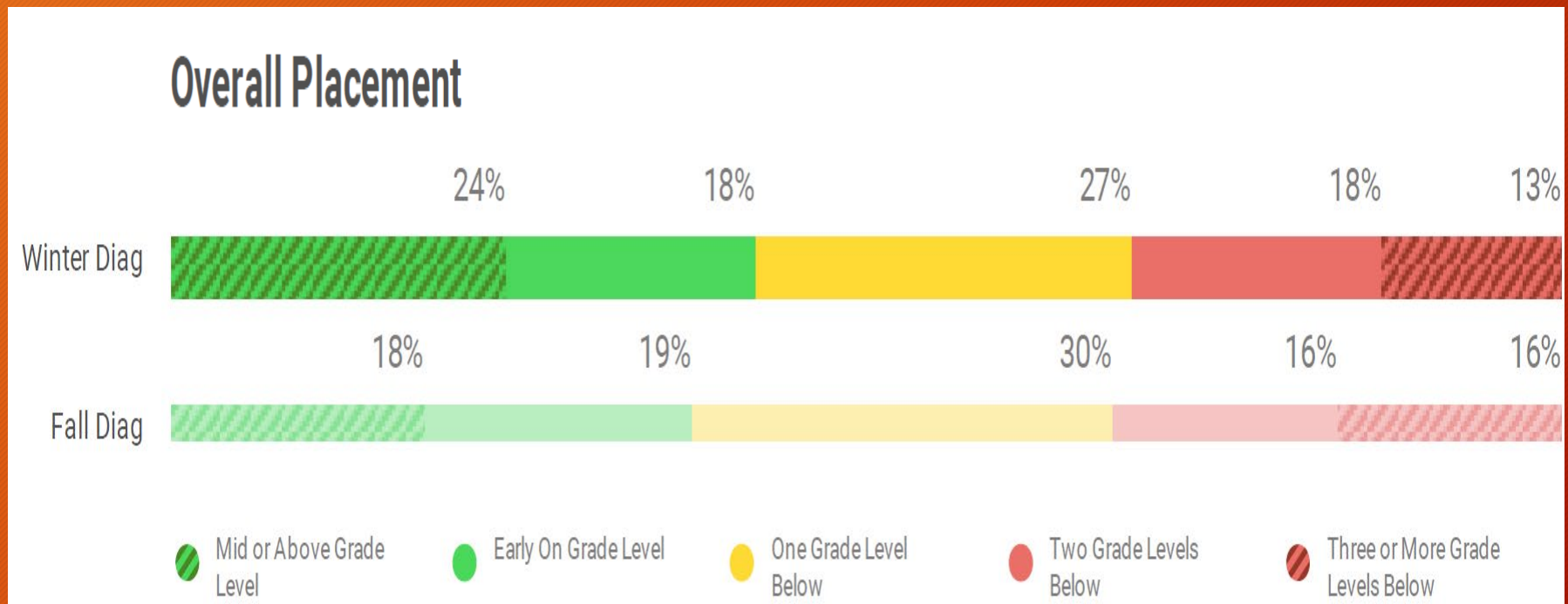
Tested students entering grade 4 ELA grew 38.5 scale score points slower from Fall 2019 to Fall 2020 than grade 4 ELA grew in previous years from Fall to Fall...









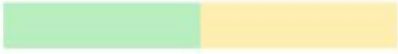
Less growth from Fall 2019 to Fall 2020 than previous years More growth from Fall 2019 to Fall 2020 than previous years

iReady Winter Data Presentation

- iReady Reading Data:



iReady Winter Data Presentation

Grade		Overall Grade-Level Placement					
Grade K	Winter Diag		0%	100%	0%	0%	0%
	Fall Diag		0%	50%	50%	0%	0%







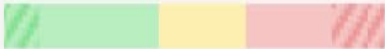
iReady Winter Data Presentation

Grade		Overall Grade-Level Placement					
Grade 1	Winter Diag		13%	33%	47%	7%	0%
	Fall Diag		13%	13%	53%	20%	0%

iReady Winter Data Presentation

Grade		Overall Grade-Level Placement					
Grade 2	Winter Diag		28%	4%	48%	16%	4%
	Fall Diag		20%	16%	44%	20%	0%







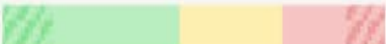
iReady Winter Data Presentation

Grade		Overall Grade-Level Placement					
Grade 3	Winter Diag		14%	32%	18%	27%	9%
	Fall Diag		9%	32%	23%	23%	14%

iReady Winter Data Presentation

Grade		Overall Grade-Level Placement					
Grade 4	Winter Diag		45%	18%	36%	0%	0%
	Fall Diag		55%	9%	27%	9%	0%

iReady Winter Data Presentation

Grade	Overall Grade-Level Placement						
Grade 5	Winter Diag		17%	23%	23%	23%	13%
	Fall Diag		13%	33%	27%	17%	10%








iReady Winter Data Presentation

Grade	Overall Grade-Level Placement						
Grade 6	Winter Diag		31%	6%	25%	22%	16%
	Fall Diag		25%	6%	38%	9%	22%

iReady Winter Data Presentation

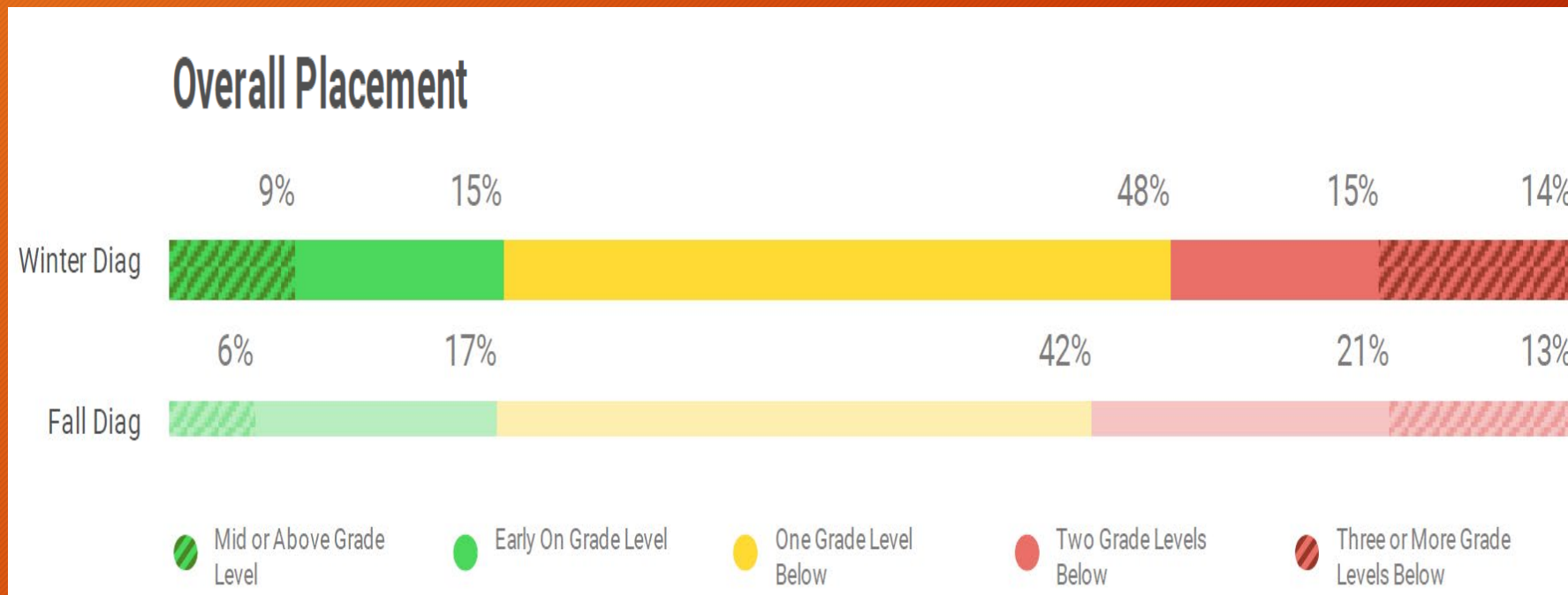
Grade		Overall Grade-Level Placement					
Grade 7	Winter Diag		26%	11%	7%	19%	37%
	Fall Diag		11%	15%	7%	15%	52%

iReady Winter Data Presentation

Grade	Overall Grade-Level Placement						
Grade 8	Winter Diag		22%	11%	11%	0%	56%
	Fall Diag		17%	11%	17%	11%	44%

iReady Winter Data Presentation

- iReady Math Data:



iReady Winter Data Presentation

Grade		Overall Grade-Level Placement					
Grade K	Winter Diag		0%	100%	0%	0%	0%
	Fall Diag		0%	0%	100%	0%	0%

iReady Winter Data Presentation

Grade		Overall Grade-Level Placement					
Grade 1	Winter Diag		25%	6%	69%	0%	0%
	Fall Diag		13%	6%	56%	25%	0%

iReady Winter Data Presentation

Grade		Overall Grade-Level Placement					
Grade 2	Winter Diag		20%	8%	48%	16%	8%
	Fall Diag		16%	16%	56%	12%	0%

iReady Winter Data Presentation

Grade		Overall Grade-Level Placement					
Grade 3	Winter Diag		0%	13%	42%	25%	21%
	Fall Diag		0%	8%	46%	33%	13%








iReady Winter Data Presentation

Grade		Overall Grade-Level Placement					
Grade 4	Winter Diag		9%	23%	50%	9%	9%
	Fall Diag		14%	23%	41%	14%	9%

iReady Winter Data Presentation

Grade		Overall Grade-Level Placement					
Grade 5	Winter Diag		3%	6%	61%	19%	10%
	Fall Diag		3%	23%	39%	23%	13%

iReady Winter Data Presentation

Grade	Overall Grade-Level Placement						
Grade 6	Winter Diag		10%	24%	41%	12%	12%
	Fall Diag		5%	27%	32%	22%	15%

iReady Winter Data Presentation

Grade		Overall Grade-Level Placement					
Grade 7	Winter Diag		0%	15%	35%	15%	35%
	Fall Diag		0%	8%	35%	19%	38%

iReady Winter Data Presentation

Grade	Overall Grade-Level Placement						
Grade 8	Winter Diag		0%	17%	30%	9%	43%
	Fall Diag		4%	4%	22%	26%	43%

iReady Winter Data Presentation

- By comparing data from the Beginning of the Year iReady Diagnostic to the Winter Benchmark, Teachers can:
 - I. Deliver precise instructional pathways that are guided by *i-Ready Assessment* data and STAR Benchmark data
 - II. Engage students through motivating, personalized instruction, learning games, and other resources
 - III. Address learning gaps, provide scaffolded supports, challenge above-level students, and prepare *all* students for state standards mastery assessments

Winter Data Presentation

- Take Away's.....
 - ELA: Mid and Above: +6%
 - On-Grade Level: status quo
 - 1 Grade Level Below: -3%
 - 2 Grade Level's Below: +2%
 - 3 Grade Level's Below: -3%
 - *ISSUE: Still show that NOT ALL STUDENTS are completing their Benchmark - MUST ENSURE ALL STUDENTS FINISH in the Benchmark window timeframe.*
- Math: Mid and Above: +3%
 - * On-Grade Level: -2%
 - * 1 Grade Level Below: +6%
 - * 2 Grade Level's Below: -6%
 - * 3 Grade Level's Below: -1%

Winter Data Presentation

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Q&A



SEQUOIA UNION | ELEMENTARY SCHOOL

DISCUSSION & REPORTS – ITEM 5.5 – School Site Council Report



SEQUOIA UNION | ELEMENTARY SCHOOL

School Site Council Update for the board

SSC met on February 2, 2021

The committee reviewed the status of the CSI funds. School site council has been assessing the needs of the school to determine how best to use the remaining CSI funds. Based on the original plan approved by the board it was determined that the best use of the remaining funds would be to purchase professional development and add ons to improve Power School and provide staff with the knowledge they need in order to make the student information system work the way we need it to. After the professional development days are paid for there will be around \$6,000 remaining in CSI funds and SSC will look at how to expend those funds in March.

The committee reviewed the Con APP and the title funds the amounts that the school receives in each category as well as the limitations on how each fund can be spent. In March SSC will look at each balance and assess whether or not there will be a remaining balance at the end of this school year.

Mr. Horn is putting together a subcommittee to work on the LCAP and a DAC which is an elected committee that approves the LCAP and then sends it to the School Board.

Mr. Horn shared the draft of the SPSA that he has been working on. The SPSA will replace the LCAP this year but contains the same information that is typically reported in an LCAP. Once the SPSA gets a little further in its development, Mr. Horn will share the document and ask SSC to help finalize the document before approving and sending it to the board.

SSC reviewed last year's needs assessment that was sent to all SU families, the questions still remain critical to assessing their desires. Mr. Horn will rework the introductory paragraph and then send it out to the families. The assessment responses are needed for both the LCAP and the SPSA.

Mr. Horn shared the Climate Survey with the committee. The climate survey will be used to assess the classified and certificated staff. To ensure the survey remains anonymous the committee asked Stephanie Amaral to send out the survey. Both surveys will be asked to be completed by the end of February so that the responses can be analyzed and included in the SPSA and the LCAP.

Stephanie Amaral,
Sequoia Union S.S.C.
President



ACTION ITEM: 7.3 – Approve the Regular Board Meeting Minutes of 1/14/2021



SEQUOIA UNION | ELEMENTARY SCHOOL

Business Department

Diana Hernandez

February 11, 2021

Agenda



Attendance Report



Cafeteria Report



Vendor Payments



Payroll



Budget Report



Governance Calendar Updates



Questions

Attendance Report

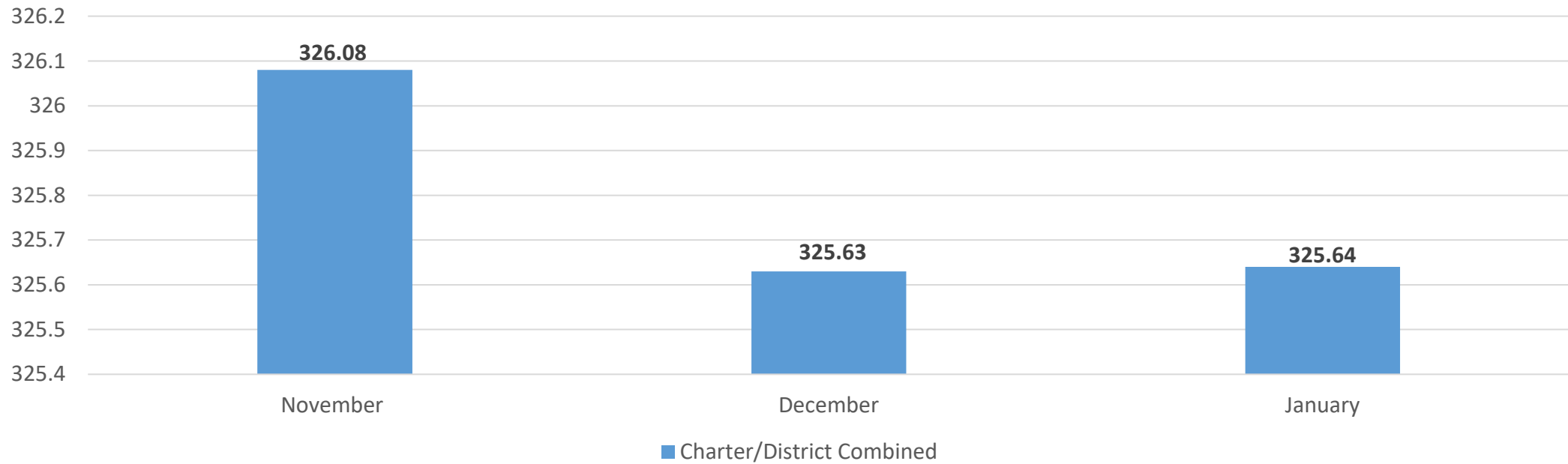
01/18/2021-02/12/2021
18 School Days

Grade	Carry Forward	Gain	Loss	ADA
0	39	0	0	39
1	29	2	1	29.67
2	35	0	0	35
3	44	1	1	44.33
4	34	0	0	34
5	38	0	0	38
6	47	0	0	46.89
7	38	0	0	36.75
8	23	0	0	22.81
Charter Total	303.64			
District Total	22			
Combined	325.64			

Adopted Budget

District	33
Charter	316

Comparison Attendance Report



Cafeteria Report

FY: 2021
FROM: 7/1/2020 TO 1/31/2021

1:37:12PM

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	UNENCUMBERED Balance	%
SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND													
							Current	Year To Date	%		Encumbered	Balance	%
TOTAL: INCOME							141,386.00	33,635.15	33,635.15	23.79	0.00	107,750.85	76.21
TOTAL: 1000-5000							148,517.32	74,089.60	74,089.60	49.89	0.00	74,427.72	50.11
TOTAL: 1000-6000							148,517.32	74,089.60	74,089.60	49.89	0.00	74,427.72	50.11
TOTAL: EXPENSES							148,517.32	74,089.60	74,089.60	49.89	0.00	74,427.72	50.11

23.79% of the Revenues Received

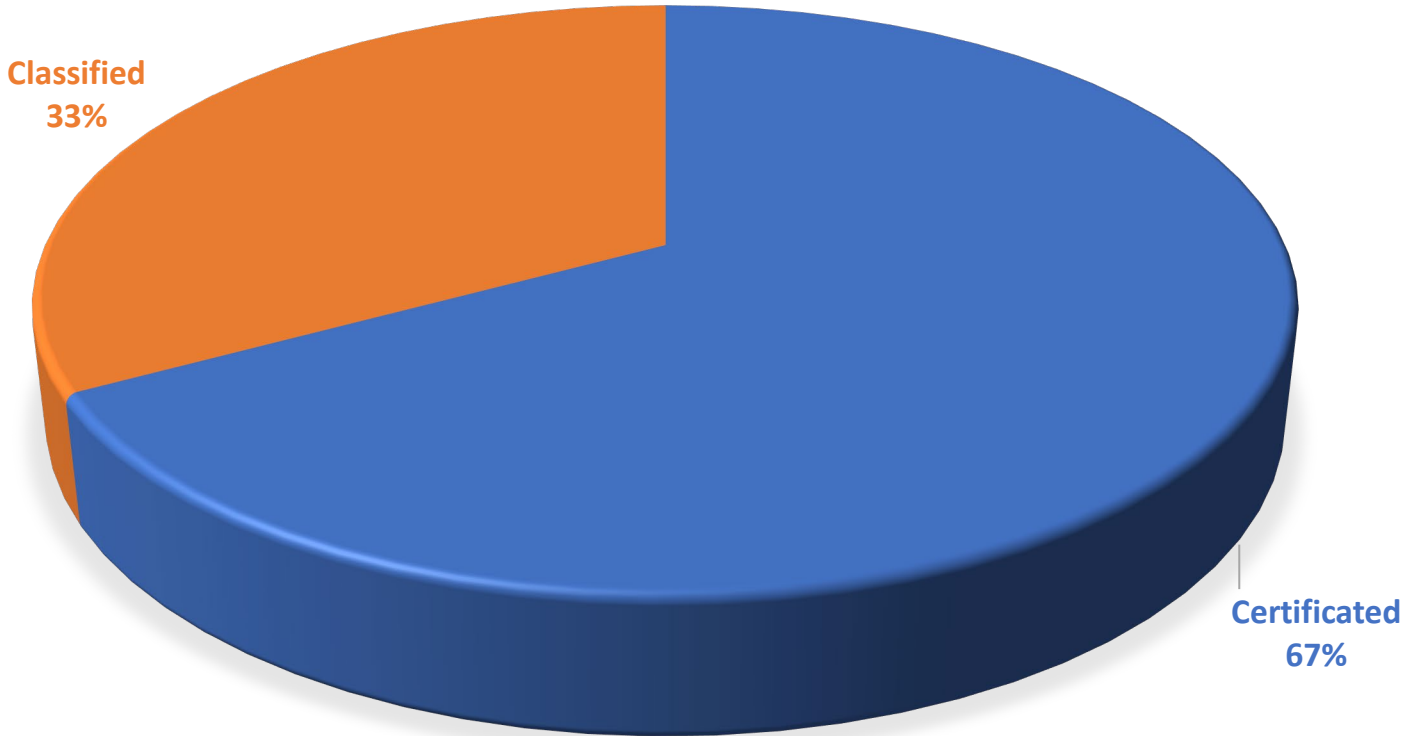
49.89% of projected revenue
expended to 01/31/21

Vendor Payments

01/08/2021	\$55,745.17
01/13/2021	\$22,221.07
12/28/2020	\$30,243.26
Total	\$108,209.50

PAYROLL

January



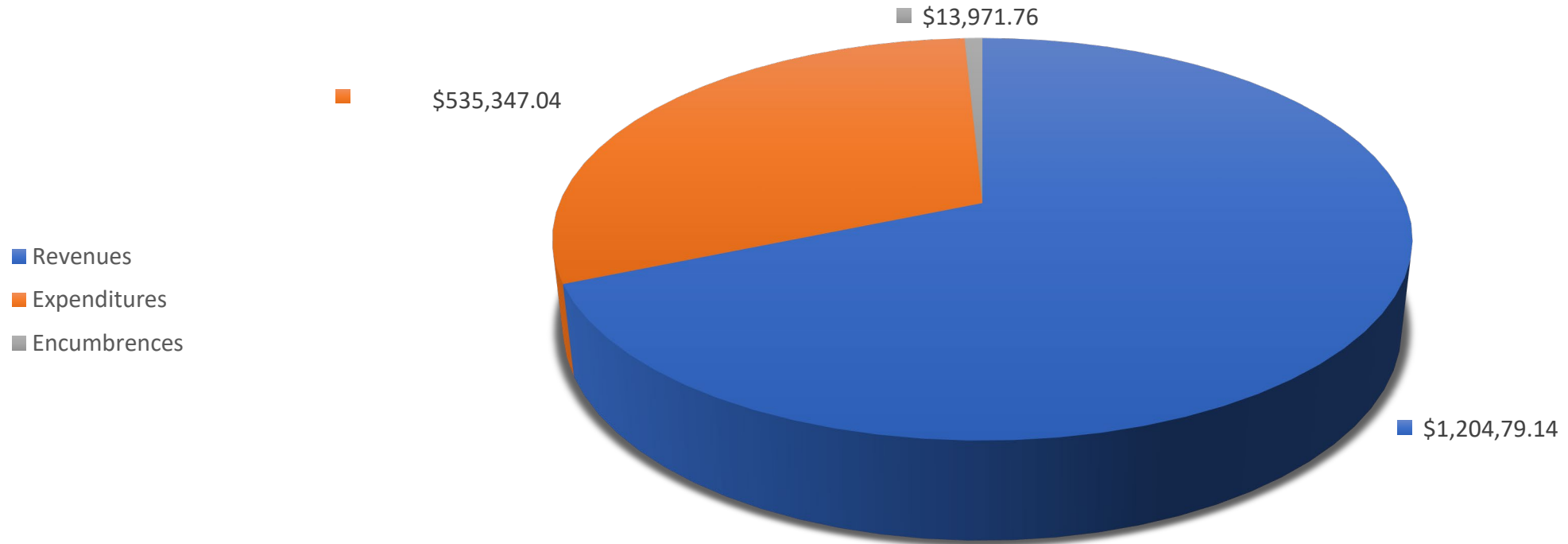
- Certificated \$129,117.74
- Classified \$63,385.89

Certificated
67%



Budget Report

Sequoia District



- Revenues
- Expenditures
- Encumbrances

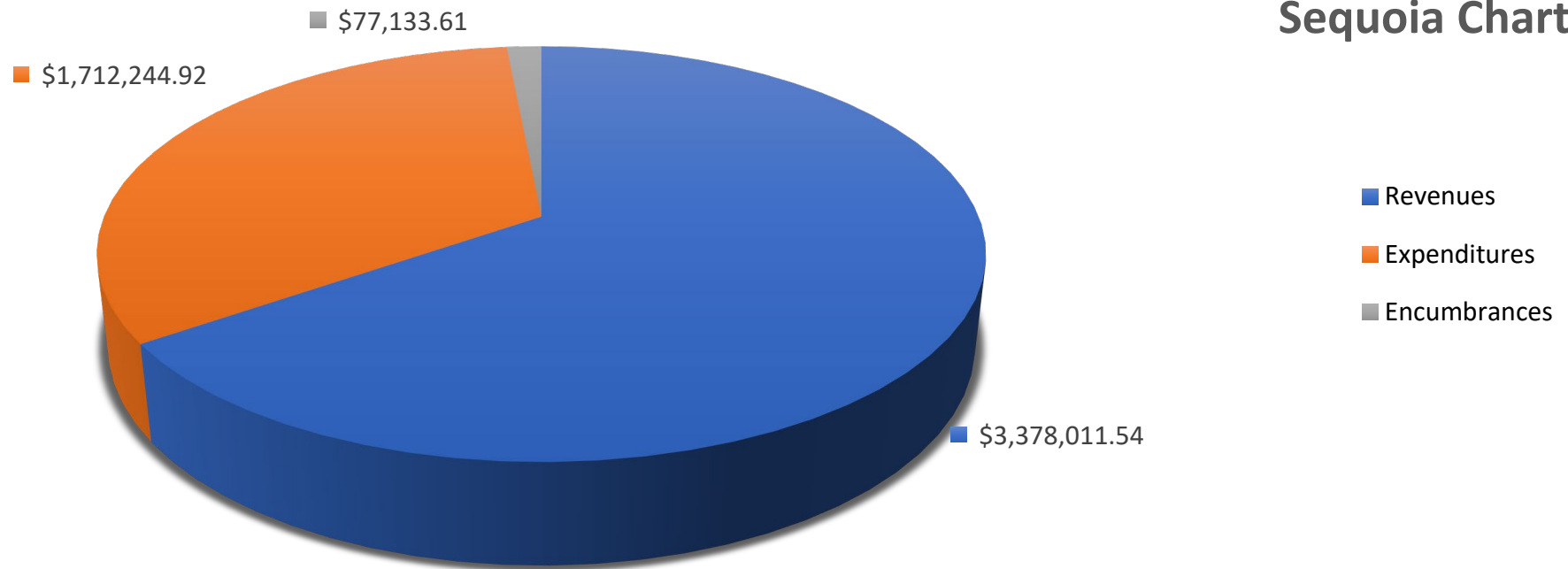
We have received 64.94% of expected revenues

44.45% total expended to 01/31/21

FUND: 010 - General Fund
 FY: 2021
 FROM: 7/1/2020 TO 1/31/2021
 1:39:55PM

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED	Engumbered	Balance	%
SUMMARY FOR 010 - GENERAL FUND														
							Current	Year To Date	%		Encumbered	Balance	%	
TOTAL: INCOME							1,338,913.66	869,554.79	64.94		0.00	469,358.87	35.06	
TOTAL: 1000-5000							672,720.14	258,129.77	38.37		13,971.76	400,618.61	59.55	
TOTAL: 1000-6000							1,179,241.14	511,390.19	43.37		13,971.76	653,879.19	55.45	
TOTAL: EXPENSES							1,204,479.14	535,347.04	44.45		13,971.76	655,160.34	54.39	

Sequoia Charter



47.87% of projected revenues received

50.69% Total Expended Through 01/31/2021

FUND: 011 - General Fund - Charter School #1

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED		
											Encumbered	Balance	%
SUMMARY FOR 011 - GENERAL FUND - CHARTER SCHOOL #1													
							Current	Year To Date	%		Encumbered	Balance	%
							3,193,761.00	1,527,131.74	1,527,131.74	47.82	0.00	1,666,629.26	52.18
							TOTAL: INCOME	3,378,011.54	1,712,244.92	50.69	77,133.61	1,588,633.01	47.03
							TOTAL: 1000-5000	3,378,011.54	1,712,244.92	50.69	77,133.61	1,588,633.01	47.03
							TOTAL: 1000-6000	3,378,011.54	1,712,244.92	50.69	77,133.61	1,588,633.01	47.03
							TOTAL: EXPENSES	3,378,011.54	1,712,244.92	50.69	77,133.61	1,588,633.01	47.03



- ❑ 2nd Interim
- ❑ LCFF calculator will be provided by TCOE in
the coming weeks

Questions





SEQUOIA UNION | **ELEMENTARY SCHOOL**

CONSENT ITEMS: 6.1 – Attendance Report -Charter

Attendance Summary By Grade

Sequoia Union Charter School
01/18/2021 to 02/12/2021 = 18 school days
Students not in **Transitional Kindergarten**

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
0	3	0	0	0	3	54	0	0	0.00	54.00	3.00	100.00%
Subtotal	3	0	0	0	3	54	0	0	0.00	54.00	3.00	100.00%
1	29	2	0	1	30	558	0	24	0.00	534.00	29.67	100.00%
2	35	0	0	0	35	630	0	0	0.00	630.00	35.00	100.00%
3	44	1	0	1	44	810	0	12	0.00	798.00	44.33	100.00%
Subtotal	108	3	0	2	109	1998	0	36	0.00	1962.00	109.00	100.00%
4	34	0	0	0	34	612	0	0	0.00	612.00	34.00	100.00%
5	38	0	0	0	38	684	0	0	0.00	684.00	38.00	100.00%
6	47	0	0	0	47	846	0	0	2.00	844.00	46.89	99.76%
Subtotal	119	0	0	0	119	2142	0	0	2.00	2140.00	118.89	99.91%
7	38	0	0	0	38	684	0	0	4.50	661.50	36.75	96.71%
Subtotal	38	0	0	0	38	684	0	0	4.50	661.50	36.75	96.71%
Grand Total	268	3	0	2	269	4878	0	36	6.50	4817.50	267.64	99.49%

Sequoia Union Charter School
01/18/2021 to 02/12/2021 = 18 school days
Only Students in **Transitional Kindergarten**

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
0	39	0	0	0	39	702	0	0	0.00	702.00	39.00	100.00%
Subtotal	39	0	0	0	39	702	0	0	0.00	702.00	39.00	100.00%
1	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00%
2	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00%
3	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00%
Subtotal	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00%
4	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00%
5	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00%
6	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00%
Subtotal	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00%
7	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00%
Subtotal	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00%
Grand Total	39	0	0	0	39	702	0	0	0.00	702.00	39.00	100.00%

To the best of my knowledge,
the above attendance information is correct.

Signed _____

Date _____

Report Calculations

((Carry Fwd + Gain - Mult. Gain) X School Days) = Actual Days

Actual Days - (Off Track + Days N/E + Days Absent) = Days Attd

Attendance Summary By Grade

$$\frac{[\text{Days Attd} / (\text{Actual Days} - \text{Off Track} - \text{Days N/E})] \times 100}{\text{ADA\%}} =$$

[Note: Multiple gains are for students that entered more than one time during the report time span.]



SEQUOIA UNION | **ELEMENTARY SCHOOL**

CONSENT ITEMS: 6.2 – Attendance Report -District

Attendance Summary By Grade

Sequoia Union Elementary School
01/18/2021 to 02/12/2021 = 18 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
8	23	0	0	0	23	414	0	0	3.50	410.50	22.81	99.15%
Subtotal	23	0	0	0	23	414	0	0	3.50	410.50	22.81	99.15%
Grand Total	23	0	0	0	23	414	0	0	3.50	410.50	22.81	99.15%

To the best of my knowledge,
the above attendance information is correct.

Signed _____

Date _____

Report Calculations

((Carry Fwd + Gain - Mult. Gain) X School Days) = Actual Days

Actual Days - (Off Track + Days N/E + Days Absent) = Days Attd

[Days Attd / (Actual Days - Off Track - Days N/E)] X 100 =
ADA%

[Note: Multiple gains are for students that entered more than one time during the report time span.]



SEQUOIA UNION | **ELEMENTARY SCHOOL**

CONSENT ITEM 6.3: Budget Report

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 00000 - Unrestricted Resources

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
LCFF State Aid - Current Year														
							408,865.00	225,432.90	225,432.90	55.10	0.00	183,432.10	44.86	
						TOTAL: 80110	408,865.00	225,432.90	225,432.90	55.14	0.00	183,432.10	44.86	
LCFF/Revenue Limit State Aid - Prior Years														
							0.00	316.00	316.00	0.00	0.00	(316.00)	0.00	
						TOTAL: 80190	0.00	316.00	316.00	0.00	0.00	(316.00)	0.00	
Homeowners Exemption														
							0.00	2,146.62	2,146.62	0.00	0.00	(2,146.62)	0.00	
						TOTAL: 80210	0.00	2,146.62	2,146.62	0.00	0.00	(2,146.62)	0.00	
Secured Rolls Tax														
							544,424.00	295,493.31	295,493.31	54.30	0.00	248,930.69	45.72	
						TOTAL: 80410	544,424.00	295,493.31	295,493.31	54.28	0.00	248,930.69	45.72	
Unsecured Roll Taxes														
							0.00	32,071.20	32,071.20	0.00	0.00	(32,071.20)	0.00	
						TOTAL: 80420	0.00	32,071.20	32,071.20	0.00	0.00	(32,071.20)	0.00	
Prior Years' Taxes														
							0.00	6,153.93	6,153.93	0.00	0.00	(6,153.93)	0.00	
						TOTAL: 80430	0.00	6,153.93	6,153.93	0.00	0.00	(6,153.93)	0.00	
Supplemental Taxes														
							0.00	205.42	205.42	0.00	0.00	(205.42)	0.00	
						TOTAL: 80440	0.00	205.42	205.42	0.00	0.00	(205.42)	0.00	
Transfers to Charter Schools in Lieu of Property Taxes														
							(493,001.00)	0.00	0.00	0.00	0.00	(493,001.00)	100.00	
						TOTAL: 80960	(493,001.00)	0.00	0.00	0.00	0.00	(493,001.00)	100.00	
Mandated Cost Reimbursements														
							5,978.00	6,384.00	6,384.00	106.80	0.00	(406.00)	0.00	
						TOTAL: 85500	5,978.00	6,384.00	6,384.00	106.79	0.00	(406.00)	0.00	
All Other State Revenue														
							3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00	
						TOTAL: 85900	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00	

Interest

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 00000 - Unrestricted Resources

Fund: 010 - General Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-00000-86600-0							26,660.00	23,041.68	23,041.68	86.40	0.00	3,618.32	13.57
TOTAL: 86600							26,660.00	23,041.68	23,041.68	86.43	0.00	3,618.32	13.57
Interest - Non-Treasury Accounts													
010-00000-0-00000-00000-86601-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 86601							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest - Refund of Federal/State Interest													
010-00000-0-00000-00000-86602-0							0.00	(57.55)	(57.55)	0.00	0.00	57.55	0.00
TOTAL: 86602							0.00	(57.55)	(57.55)	0.00	0.00	57.55	0.00
Net Increase (Decrease) in the Fair Value of Investments													
010-00000-0-00000-00000-86620-0							0.00	(58,311.67)	(58,311.67)	0.00	0.00	58,311.67	0.00
TOTAL: 86620							0.00	(58,311.67)	(58,311.67)	0.00	0.00	58,311.67	0.00
All Other Local Revenue													
010-00000-0-00000-00000-86990-0							18,000.00	1,347.23	1,347.23	7.50	0.00	16,652.77	92.52
TOTAL: 86990							18,000.00	1,347.23	1,347.23	7.48	0.00	16,652.77	92.52
All Other Transfers from JPAs													
010-00000-0-00000-00000-87830-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 87830							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers In													
010-00000-0-00000-00000-89190-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 89190							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions from Unrestricted Resources													
010-00000-0-00000-00000-89800-0							(69,955.00)	0.00	0.00	0.00	0.00	(69,955.00)	100.00
TOTAL: 89800							(69,955.00)	0.00	0.00	0.00	0.00	(69,955.00)	100.00
TOTAL: 80000							443,971.00	534,223.07	534,223.07	120.33	0.00	(90,252.07)	0.00
TOTAL INCOME:							443,971.00	534,223.07	534,223.07	120.33	0.00	(90,252.07)	0.00
Certificated Teachers` Salaries													
010-00000-0-11100-10000-11000-0							32,216.19	22,524.39	22,524.39	69.90	0.00	9,691.80	30.08
TOTAL: 11000							32,216.19	22,524.39	22,524.39	69.92	0.00	9,691.80	30.08
Substitute Teachers													
010-00000-0-11100-10000-11002-0							3,000.00	330.00	330.00	11.00	0.00	2,670.00	89.00

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 00000 - Unrestricted Resources

Fund: 010 - General Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 11002							3,000.00	330.00	330.00	11.00	0.00	2,670.00	89.00
Certificated Supervisors and Administrators Salaries													
010-00000-0-00000-27000-13000-0							39,267.20	30,063.95	30,063.95	76.60	0.00	9,203.25	23.44
010-00000-0-00000-71500-13000-0							34,358.80	12,884.55	12,884.55	37.50	0.00	21,474.25	62.50
TOTAL: 13000							73,626.00	42,948.50	42,948.50	58.33	0.00	30,677.50	41.67
TOTAL: 10000							108,842.19	65,802.89	65,802.89	60.46	0.00	43,039.30	39.54
Classified Instructional Salaries													
010-00000-0-11100-10000-21000-0							9,139.29	3,935.09	3,935.09	43.10	0.00	5,204.20	56.94
TOTAL: 21000							9,139.29	3,935.09	3,935.09	43.06	0.00	5,204.20	56.94
Classified Support Salaries													
010-00000-0-00000-81100-22000-0							9,315.00	5,284.30	5,284.30	56.70	0.00	4,030.70	43.27
010-00000-0-00000-82000-22000-0							10,442.85	3,534.50	3,534.50	33.80	0.00	6,908.35	66.15
TOTAL: 22000							19,757.85	8,818.80	8,818.80	44.63	0.00	10,939.05	55.37
Classified Supervisors' and Administrators' Salaries													
010-00000-0-00000-72000-23000-0							7,970.18	4,649.28	4,649.28	58.30	0.00	3,320.90	41.67
TOTAL: 23000							7,970.18	4,649.28	4,649.28	58.33	0.00	3,320.90	41.67
Clerical, Technical and Office Staff Salaries													
010-00000-0-00000-27000-24000-0							4,404.21	2,491.21	2,491.21	56.60	0.00	1,913.00	43.44
010-00000-0-00000-72000-24000-0							3,179.00	187.00	187.00	5.90	0.00	2,992.00	94.12
010-00000-0-11100-27000-24000-0							2,626.46	1,830.56	1,830.56	69.70	0.00	795.90	30.30
TOTAL: 24000							10,209.67	4,508.77	4,508.77	44.16	0.00	5,700.90	55.84
Other Classified Salaries													
010-00000-0-11100-10000-29000-0							14,661.09	8,065.69	8,065.69	55.00	0.00	6,595.40	44.99
TOTAL: 29000							14,661.09	8,065.69	8,065.69	55.01	0.00	6,595.40	44.99
TOTAL: 20000							61,738.08	29,977.63	29,977.63	48.56	0.00	31,760.45	51.44
State Teachers` Retirement System, certificated positions													
010-00000-0-00000-27000-31010-0							6,341.64	4,855.34	4,855.34	76.60	0.00	1,486.30	23.44
010-00000-0-00000-71500-31010-0							3,567.00	2,080.82	2,080.82	58.30	0.00	1,486.18	41.66
010-00000-0-11100-10000-31010-0							4,310.06	2,744.83	2,744.83	63.70	0.00	1,565.23	36.32
TOTAL: 31010							14,218.70	9,680.99	9,680.99	68.09	0.00	4,537.71	31.91
Public Employees Retirement System, certificated positions													
010-00000-0-11100-10000-32010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 00000 - Unrestricted Resources

Fund: 010 - General Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 32010							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Employees` Retirement System, classified positions													
010-00000-0-00000-27000-32020-0							911.68	515.69	515.69	56.60	0.00	395.99	43.44
010-00000-0-00000-72000-32020-0							1,688.52	1,001.09	1,001.09	59.30	0.00	687.43	40.71
010-00000-0-00000-81100-32020-0							1,932.00	879.81	879.81	45.50	0.00	1,052.19	54.46
010-00000-0-00000-82000-32020-0							2,159.59	729.56	729.56	33.80	0.00	1,430.03	66.22
010-00000-0-11100-10000-32020-0							4,741.32	2,298.80	2,298.80	48.50	0.00	2,442.52	51.52
010-00000-0-11100-27000-32020-0							535.01	370.26	370.26	69.20	0.00	164.75	30.79
TOTAL: 32020							11,968.12	5,795.21	5,795.21	48.42	0.00	6,172.91	51.58
OASDI, Certificated Positions													
010-00000-0-11100-10000-33012-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33012							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare, Certificated Positions													
010-00000-0-00000-27000-33013-0							569.36	435.91	435.91	76.60	0.00	133.45	23.44
010-00000-0-00000-71500-33013-0							320.28	186.83	186.83	58.30	0.00	133.45	41.67
010-00000-0-11100-10000-33013-0							404.66	264.13	264.13	65.30	0.00	140.53	34.73
TOTAL: 33013							1,294.30	886.87	886.87	68.52	0.00	407.43	31.48
Social Security/Medicare/Alternative, classified positions													
010-00000-0-11100-10000-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33020							0.00	0.00	0.00	0.00	0.00	0.00	0.00
OASDI, classified positions													
010-00000-0-00000-27000-33022-0							273.10	154.49	154.49	56.60	0.00	118.61	43.43
010-00000-0-00000-72000-33022-0							505.73	299.83	299.83	59.30	0.00	205.90	40.71
010-00000-0-00000-81100-33022-0							1,834.00	327.63	327.63	17.90	0.00	1,506.37	82.14
010-00000-0-00000-82000-33022-0							647.45	219.13	219.13	33.80	0.00	428.32	66.15
010-00000-0-11100-10000-33022-0							1,475.63	744.06	744.06	50.40	0.00	731.57	49.58
010-00000-0-11100-27000-33022-0							162.86	113.51	113.51	69.70	0.00	49.35	30.30
TOTAL: 33022							4,898.77	1,858.65	1,858.65	37.94	0.00	3,040.12	62.06
Medicare, classified positions													
010-00000-0-00000-27000-33023-0							63.85	36.11	36.11	56.60	0.00	27.74	43.45
010-00000-0-00000-72000-33023-0							118.25	70.10	70.10	59.30	0.00	48.15	40.72
010-00000-0-00000-81100-33023-0							135.00	76.65	76.65	56.80	0.00	58.35	43.22
010-00000-0-00000-82000-33023-0							151.44	51.27	51.27	33.90	0.00	100.17	66.15
010-00000-0-11100-10000-33023-0							345.11	174.02	174.02	50.40	0.00	171.09	49.58

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 00000 - Unrestricted Resources

Fund: 010 - General Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-11100-27000-33023-0							38.10	26.56	26.56	69.70	0.00	11.54	30.29
TOTAL: 33023							851.75	434.71	434.71	51.04	0.00	417.04	48.96
Health & Welfare Benefits, certificated positions													
010-00000-0-00000-27000-34010-0							4,275.00	2,992.50	2,992.50	70.00	0.00	1,282.50	30.00
010-00000-0-00000-71500-34010-0							2,565.00	1,282.50	1,282.50	50.00	0.00	1,282.50	50.00
010-00000-0-11100-10000-34010-0							7,398.70	7,048.70	7,048.70	95.30	0.00	350.00	4.73
TOTAL: 34010							14,238.70	11,323.70	11,323.70	79.53	0.00	2,915.00	20.47
Health & Welfare Benefits, classified positions													
010-00000-0-00000-27000-34020-0							1,881.00	940.50	940.50	50.00	0.00	940.50	50.00
010-00000-0-00000-72000-34020-0							1,881.00	940.50	940.50	50.00	0.00	940.50	50.00
010-00000-0-00000-81100-34020-0							940.00	376.20	376.20	40.00	0.00	563.80	59.98
010-00000-0-00000-82000-34020-0							1,504.80	564.30	564.30	37.50	0.00	940.50	62.50
010-00000-0-11100-10000-34020-0							6,172.72	3,085.37	3,085.37	50.00	0.00	3,087.35	50.02
TOTAL: 34020							12,379.52	5,906.87	5,906.87	47.71	0.00	6,472.65	52.29
State Unemployment Insurance, certificated positions													
010-00000-0-00000-27000-35010-0							19.65	15.05	15.05	76.60	0.00	4.60	23.41
010-00000-0-00000-71500-35010-0							11.04	6.44	6.44	58.30	0.00	4.60	41.67
010-00000-0-11100-10000-35010-0							13.99	9.14	9.14	65.30	0.00	4.85	34.67
TOTAL: 35010							44.68	30.63	30.63	68.55	0.00	14.05	31.45
State Unemployment Insurance, classified positions													
010-00000-0-00000-27000-35020-0							2.22	1.26	1.26	56.80	0.00	0.96	43.24
010-00000-0-00000-72000-35020-0							4.04	2.38	2.38	58.90	0.00	1.66	41.09
010-00000-0-00000-81100-35020-0							5.00	2.67	2.67	53.40	0.00	2.33	46.60
010-00000-0-00000-82000-35020-0							5.22	1.77	1.77	33.90	0.00	3.45	66.09
010-00000-0-11100-10000-35020-0							11.88	5.98	5.98	50.30	0.00	5.90	49.66
010-00000-0-11100-27000-35020-0							1.32	0.92	0.92	69.70	0.00	0.40	30.30
TOTAL: 35020							29.68	14.98	14.98	50.47	0.00	14.70	49.53
Worker`s Compensation Insurance, certificated positions													
010-00000-0-00000-27000-36010-0							597.19	457.24	457.24	76.60	0.00	139.95	23.43
010-00000-0-00000-71500-36010-0							335.88	195.93	195.93	58.30	0.00	139.95	41.67
010-00000-0-11100-10000-36010-0							419.66	299.48	299.48	71.40	0.00	120.18	28.64
TOTAL: 36010							1,352.73	952.65	952.65	70.42	0.00	400.08	29.58
Worker`s Compensation Insurance, classified positions													
010-00000-0-00000-27000-36020-0							61.61	37.89	37.89	61.50	0.00	23.72	38.50

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 00000 - Unrestricted Resources

Fund: 010 - General Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-72000-36020-0							114.70	73.52	73.52	64.10	0.00	41.18	35.90
010-00000-0-00000-81100-36020-0							127.00	80.32	80.32	63.20	0.00	46.68	36.76
010-00000-0-00000-82000-36020-0							139.39	53.73	53.73	38.50	0.00	85.66	61.45
010-00000-0-11100-10000-36020-0							328.78	182.47	182.47	55.50	0.00	146.31	44.50
010-00000-0-11100-27000-36020-0							37.71	27.84	27.84	73.80	0.00	9.87	26.17
TOTAL: 36020							809.19	455.77	455.77	56.32	0.00	353.42	43.68
Other Benefits, certificated positions													
010-00000-0-11100-10000-39010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 39010							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 30000							62,086.14	37,341.03	37,341.03	60.14	0.00	24,745.11	39.86
Approved Textbooks and Core Curricula Materials													
010-00000-0-11100-10000-41000-0							500.00	0.00	0.00	0.00	0.00	500.00	100.00
TOTAL: 41000							500.00	0.00	0.00	0.00	0.00	500.00	100.00
Books and Other Reference Materials													
010-00000-0-00000-72000-42000-0							255.00	6.69	6.69	2.60	0.00	248.31	97.38
010-00000-0-11100-24200-42000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 42000							255.00	6.69	6.69	2.62	0.00	248.31	97.38
Materials and Supplies													
010-00000-0-00000-27000-43000-0							1,000.00	493.09	493.09	49.30	65.10	441.81	44.18
010-00000-0-00000-71500-43000-0							1,000.00	457.45	457.45	45.70	0.00	542.55	54.26
010-00000-0-00000-72000-43000-0							1,000.00	39.50	39.50	4.00	39.08	921.42	92.14
010-00000-0-00000-81100-43000-0							500.00	211.46	211.46	42.30	24.21	264.33	52.87
010-00000-0-00000-82000-43000-0							6,000.00	170.79	170.79	2.80	41.09	5,788.12	96.47
010-00000-0-11100-10000-43000-0							1,598.00	1,366.59	1,366.59	85.50	17.12	214.29	13.41
TOTAL: 43000							11,098.00	2,738.88	2,738.88	24.68	186.60	8,172.52	73.64
Non-Capitalized Equipment													
010-00000-0-00000-27000-44000-0							200.00	95.15	95.15	47.60	0.00	104.85	52.43
010-00000-0-00000-71500-44000-0							200.00	132.80	132.80	66.40	0.00	67.20	33.60
010-00000-0-00000-72000-44000-0							4,783.85	2,698.83	2,698.83	56.40	2,085.02	0.00	0.00
010-00000-0-00000-81100-44000-0							671.00	671.00	671.00	100.00	0.00	0.00	0.00
010-00000-0-00000-82000-44000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-24200-44000-0							1,207.88	0.00	0.00	0.00	1,207.88	0.00	0.00
TOTAL: 44000							7,062.73	3,597.78	3,597.78	50.94	3,292.90	172.05	2.44
TOTAL: 40000							18,915.73	6,343.35	6,343.35	33.53	3,479.50	9,092.88	48.07

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 00000 - Unrestricted Resources

Fund: 010 - General Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
Travel and Conferences													
	010-00000-0-00000-27000-52000-0						1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
	010-00000-0-00000-71500-52000-0						2,000.00	609.12	609.12	30.50	261.26	1,129.62	56.48
	010-00000-0-00000-72000-52000-0						1,000.00	72.12	72.12	7.20	41.25	886.63	88.66
	010-00000-0-11100-10000-52000-0						500.00	18.15	18.15	3.60	0.00	481.85	96.37
	TOTAL: 52000						4,500.00	699.39	699.39	15.54	302.51	3,498.10	77.74
Dues and Memberships													
	010-00000-0-00000-71500-53000-0						800.00	695.69	695.69	87.00	0.00	104.31	13.04
	TOTAL: 53000						800.00	695.69	695.69	86.96	0.00	104.31	13.04
Other Insurance													
	010-00000-0-00000-72000-54500-0						2,000.00	9,259.04	9,259.04	463.00	0.00	(7,259.04)	0.00
	TOTAL: 54500						2,000.00	9,259.04	9,259.04	462.95	0.00	(7,259.04)	0.00
Operation and Housekeeping Services													
	010-00000-0-00000-81100-55000-0						300.00	110.62	110.62	36.90	0.00	189.38	63.13
	010-00000-0-00000-82000-55000-0						14,700.00	10,489.29	10,489.29	71.40	3,174.55	1,036.16	7.05
	TOTAL: 55000						15,000.00	10,599.91	10,599.91	70.67	3,174.55	1,225.54	8.17
Rentals, Leases, Repairs and Non-Capitalized Improvements													
	010-00000-0-00000-81100-56000-0						300.00	282.35	282.35	94.10	0.00	17.65	5.88
	010-00000-0-00000-82000-56000-0						6,000.00	2,981.75	2,981.75	49.70	1,107.74	1,910.51	31.84
	TOTAL: 56000						6,300.00	3,264.10	3,264.10	51.81	1,107.74	1,928.16	30.61
Professional/Consulting Services and Operating Expenditures													
	010-00000-0-00000-24200-58000-0						1,000.00	0.00	0.00	0.00	681.72	318.28	31.83
	010-00000-0-00000-31400-58000-0						6,142.00	5,058.38	5,058.38	82.40	0.00	1,083.62	17.64
	010-00000-0-00000-71100-58000-0						5,866.00	5,741.80	5,741.80	97.90	0.00	124.20	2.12
	010-00000-0-00000-71500-58000-0						5,615.59	5,521.54	5,521.54	98.30	195.80	(101.75)	0.00
	010-00000-0-00000-71900-58000-0						4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
	010-00000-0-00000-72000-58000-0						900.00	732.01	732.01	81.30	0.00	167.99	18.67
	010-00000-0-00000-81100-58000-0						5,498.17	2,824.39	2,824.39	51.40	238.58	2,435.20	44.29
	010-00000-0-11100-10000-58000-0						2,000.00	468.77	468.77	23.40	117.89	1,413.34	70.67
	TOTAL: 58000						31,021.76	20,346.89	20,346.89	65.59	1,233.99	9,440.88	30.43
Pension Penalties & Interest													
	010-00000-0-00000-71000-58009-0						160.00	39.79	39.79	24.90	0.00	120.21	75.13
	TOTAL: 58009						160.00	39.79	39.79	24.87	0.00	120.21	75.13

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 00000 - Unrestricted Resources

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Communications														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 59000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 50000	59,781.76	44,904.81	44,904.81	75.11	5,818.79	9,058.16	15.15
Land Improvements														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 61700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 64000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 60000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Tuition, Excess Costs, and/or Deficits Payments to COE														
							2,000.00	718.85	718.85	35.90	0.00	1,281.15	64.06	
							TOTAL: 71420	2,000.00	718.85	718.85	35.94	0.00	1,281.15	64.06
All Other Transfers to County Offices														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 72820	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 73100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From General Fund to Cafeteria Fund														
							23,238.00	23,238.00	23,238.00	100.00	0.00	0.00	0.00	0.00
							TOTAL: 76160	23,238.00	23,238.00	23,238.00	100.00	0.00	0.00	0.00
							TOTAL: 70000	25,238.00	23,956.85	23,956.85	94.92	0.00	1,281.15	5.08
TOTAL EXPENSES:														
							336,601.90	208,326.56	208,326.56	61.89	9,298.29	118,977.05	35.35	

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 00097 - Returned Checks from County Treasury

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other Local Revenue														
010-00097-0-00000-00000-86990-0							0.00	(36.00)	(36.00)	0.00	0.00	36.00	0.00	
TOTAL: 86990							0.00	(36.00)	(36.00)	0.00	0.00	36.00	0.00	
TOTAL: 80000							0.00	(36.00)	(36.00)	0.00	0.00	36.00	0.00	
TOTAL INCOME:							0.00	(36.00)	(36.00)	0.00	0.00	36.00	0.00	

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 00099 - Outlawed Checks

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED		
											Encumbered	Balance	%
All Other Local Revenue													
010-00099-0-00000-00000-86990-0							0.00	1,291.63	1,291.63	0.00	0.00	(1,291.63)	0.00
TOTAL: 86990							0.00	1,291.63	1,291.63	0.00	0.00	(1,291.63)	0.00
TOTAL: 80000							0.00	1,291.63	1,291.63	0.00	0.00	(1,291.63)	0.00
TOTAL INCOME:							0.00	1,291.63	1,291.63	0.00	0.00	(1,291.63)	0.00

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 06205 - Deferred Maintenance Apportionment (OPSC) - SBX3 4

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other State Revenue														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 85900							
Interest														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 86600							
Net Increase (Decrease) in the Fair Value of Investments														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 86620							
Other Authorized Interfund Transfers In														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 89190							
Contributions from Unrestricted Resources														
							20,762.00	0.00	0.00	0.00	0.00	20,762.00	100.00	
							20,762.00	0.00	0.00	0.00	0.00	20,762.00	100.00	
							TOTAL: 89800							
							TOTAL: 80000							
							TOTAL INCOME:	20,762.00	0.00	0.00	0.00	20,762.00	100.00	
Professional/Consulting Services and Operating Expenditures														
							7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00	
							7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00	
							TOTAL: 58000							
							TOTAL: 50000							
Land Improvements														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 61700							
Equipment														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 64000							
							TOTAL: 60000							
							TOTAL EXPENSES:	7,500.00	0.00	0.00	0.00	7,500.00	100.00	

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Fund: 010 - General Fund

Resource: 07200 - LCAP Unduplicated Count Expenditures

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other Local Revenue														
							0.00	600.00	600.00	0.00	0.00	(600.00)	0.00	
							TOTAL: 86990	0.00	600.00	600.00	0.00	(600.00)	0.00	
Contributions from Unrestricted Resources														
							27,947.00	0.00	0.00	0.00	0.00	27,947.00	100.00	
							TOTAL: 89800	27,947.00	0.00	0.00	0.00	27,947.00	100.00	
							TOTAL: 80000	27,947.00	600.00	600.00	2.15	0.00	27,347.00	97.85
							TOTAL INCOME:	27,947.00	600.00	600.00	2.15	0.00	27,347.00	97.85
Certificated Teachers` Salaries														
							1,850.00	139.41	139.41	7.50	0.00	1,710.59	92.46	
							TOTAL: 11000	1,850.00	139.41	139.41	7.54	0.00	1,710.59	92.46
Other Certificated Salaries														
							2,615.25	1,488.75	1,488.75	56.90	0.00	1,126.50	43.07	
							TOTAL: 19000	2,615.25	1,488.75	1,488.75	56.93	0.00	1,126.50	43.07
							TOTAL: 10000	4,465.25	1,628.16	1,628.16	36.46	0.00	2,837.09	63.54
Classified Instructional Salaries														
							3,110.00	0.00	0.00	0.00	0.00	3,110.00	100.00	
							TOTAL: 21000	3,110.00	0.00	0.00	0.00	3,110.00	100.00	
Classified Support Salaries														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 22000	0.00	0.00	0.00	0.00	0.00	0.00	
Classified Supervisors' and Administrators' Salaries														
							509.00	572.10	572.10	112.40	0.00	(63.10)	0.00	
							TOTAL: 23000	509.00	572.10	572.10	112.40	0.00	(63.10)	0.00
Clerical, Technical and Office Staff Salaries														
							0.00	139.03	139.03	0.00	0.00	(139.03)	0.00	
							TOTAL: 24000	0.00	139.03	139.03	0.00	0.00	(139.03)	0.00
Other Classified Salaries														
							0.00	450.60	450.60	0.00	0.00	(450.60)	0.00	
							TOTAL: 29000	0.00	450.60	450.60	0.00	0.00	(450.60)	0.00

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Fund: 010 - General Fund

Resource: 07200 - LCAP Unduplicated Count Expenditures

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 20000							3,619.00	1,161.73	1,161.73	32.10	0.00	2,457.27	67.90
State Teachers` Retirement System, certificated positions													
010-07200-0-00000-24200-31010-0							747.00	241.52	241.52	32.30	0.00	505.48	67.67
010-07200-0-11100-10000-31010-0							299.00	23.84	23.84	8.00	0.00	275.16	92.03
TOTAL: 31010							1,046.00	265.36	265.36	25.37	0.00	780.64	74.63
State Teachers` Retirement System, classified positions													
010-07200-0-00000-24200-31020-0							0.00	72.78	72.78	0.00	0.00	(72.78)	0.00
TOTAL: 31020							0.00	72.78	72.78	0.00	0.00	(72.78)	0.00
Public Employees` Retirement System, classified positions													
010-07200-0-00000-21000-32020-0							105.00	117.39	117.39	111.80	0.00	(12.39)	0.00
010-07200-0-00000-36000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-32020-0							3,579.00	0.00	0.00	0.00	0.00	3,579.00	100.00
TOTAL: 32020							3,684.00	117.39	117.39	3.19	0.00	3,566.61	96.81
Medicare, Certificated Positions													
010-07200-0-00000-21000-33013-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-33013-0							67.00	21.58	21.58	32.20	0.00	45.42	67.79
010-07200-0-11100-10000-33013-0							27.00	2.02	2.02	7.50	0.00	24.98	92.52
TOTAL: 33013							94.00	23.60	23.60	25.11	0.00	70.40	74.89
OASDI, classified positions													
010-07200-0-00000-21000-33022-0							32.00	35.47	35.47	110.80	0.00	(3.47)	0.00
010-07200-0-00000-24200-33022-0							78.46	8.62	8.62	11.00	0.00	69.84	89.01
010-07200-0-00000-36000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33022-0							198.00	0.00	0.00	0.00	0.00	198.00	100.00
TOTAL: 33022							308.46	44.09	44.09	14.29	0.00	264.37	85.71
Medicare, classified positions													
010-07200-0-00000-21000-33023-0							7.00	8.30	8.30	118.60	0.00	(1.30)	0.00
010-07200-0-00000-24200-33023-0							24.89	8.56	8.56	34.40	0.00	16.33	65.61
010-07200-0-00000-36000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33023-0							46.00	0.00	0.00	0.00	0.00	46.00	100.00
TOTAL: 33023							77.89	16.86	16.86	21.65	0.00	61.03	78.35
State Unemployment Insurance, certificated positions													
010-07200-0-00000-24200-35010-0							2.00	0.75	0.75	37.50	0.00	1.25	62.50
010-07200-0-11100-10000-35010-0							1.00	0.07	0.07	7.00	0.00	0.93	93.00

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 07200 - LCAP Unduplicated Count Expenditures

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 35010							3.00	0.82	0.82	27.33	0.00	2.18	72.67
State Unemployment Insurance, classified positions													
010-07200-0-00000-21000-35020-0							1.00	0.28	0.28	28.00	0.00	0.72	72.00
010-07200-0-00000-24200-35020-0							0.85	0.29	0.29	34.10	0.00	0.56	65.88
010-07200-0-11100-10000-35020-0							2.00	0.00	0.00	0.00	0.00	2.00	100.00
TOTAL: 35020							3.85	0.57	0.57	14.81	0.00	3.28	85.19
Worker`s Compensation Insurance, certificated positions													
010-07200-0-00000-24200-36010-0							58.00	22.65	22.65	39.10	0.00	35.35	60.95
010-07200-0-11100-10000-36010-0							23.00	2.12	2.12	9.20	0.00	20.88	90.78
TOTAL: 36010							81.00	24.77	24.77	30.58	0.00	56.23	69.42
Worker`s Compensation Insurance, classified positions													
010-07200-0-00000-21000-36020-0							6.00	8.70	8.70	145.00	0.00	(2.70)	0.00
010-07200-0-00000-24200-36020-0							22.95	8.98	8.98	39.10	0.00	13.97	60.87
010-07200-0-00000-36000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-36020-0							44.00	0.00	0.00	0.00	0.00	44.00	100.00
TOTAL: 36020							72.95	17.68	17.68	24.24	0.00	55.27	75.76
TOTAL: 30000							5,371.15	583.92	583.92	10.87	0.00	4,787.23	89.13
Materials and Supplies													
010-07200-0-11100-10000-43000-0							1,938.00	297.43	297.43	15.30	2.39	1,638.18	84.53
TOTAL: 43000							1,938.00	297.43	297.43	15.35	2.39	1,638.18	84.53
Non-Capitalized Equipment													
010-07200-0-11100-10000-44000-0							3,080.00	0.00	0.00	0.00	0.00	3,080.00	100.00
TOTAL: 44000							3,080.00	0.00	0.00	0.00	0.00	3,080.00	100.00
TOTAL: 40000							5,018.00	297.43	297.43	5.93	2.39	4,718.18	94.03
Travel and Conferences													
010-07200-0-11100-10000-52000-0							2,530.00	0.00	0.00	0.00	0.00	2,530.00	100.00
TOTAL: 52000							2,530.00	0.00	0.00	0.00	0.00	2,530.00	100.00
Professional/Consulting Services and Operating Expenditures													
010-07200-0-00000-72000-58000-0							1,540.00	0.00	0.00	0.00	0.00	1,540.00	100.00
010-07200-0-11100-10000-58000-0							3,520.00	922.76	922.76	26.20	13.16	2,584.08	73.41
TOTAL: 58000							5,060.00	922.76	922.76	18.24	13.16	4,124.08	81.50
TOTAL: 50000							7,590.00	922.76	922.76	12.16	13.16	6,654.08	87.67

BUDGET REPORT

BDG113

2/4/2021

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 07200 - LCAP Unduplicated Count Expenditures

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL EXPENSES:							26,063.40	4,594.00	4,594.00	17.63	15.55	21,453.85	82.31

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 07230 - Home to School Transportation - LCFF

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Contributions from Unrestricted Resources														
							010-07230-0-00000-00000-89800-0	15,855.00	0.00	0.00	0.00	0.00	15,855.00	100.00
							TOTAL: 89800	15,855.00	0.00	0.00	0.00	0.00	15,855.00	100.00
							TOTAL: 80000	15,855.00	0.00	0.00	0.00	0.00	15,855.00	100.00
							TOTAL INCOME:	15,855.00	0.00	0.00	0.00	0.00	15,855.00	100.00
Classified Support Salaries														
							010-07230-0-00000-36000-22000-0	4,654.45	2,607.55	2,607.55	56.00	0.00	2,046.90	43.98
							TOTAL: 22000	4,654.45	2,607.55	2,607.55	56.02	0.00	2,046.90	43.98
							TOTAL: 20000	4,654.45	2,607.55	2,607.55	56.02	0.00	2,046.90	43.98
Public Employees` Retirement System, classified positions														
							010-07230-0-00000-36000-32020-0	963.45	539.74	539.74	56.00	0.00	423.71	43.98
							TOTAL: 32020	963.45	539.74	539.74	56.02	0.00	423.71	43.98
OASDI, classified positions														
							010-07230-0-00000-36000-33022-0	288.57	161.66	161.66	56.00	0.00	126.91	43.98
							TOTAL: 33022	288.57	161.66	161.66	56.02	0.00	126.91	43.98
Medicare, classified positions														
							010-07230-0-00000-36000-33023-0	67.48	37.80	37.80	56.00	0.00	29.68	43.98
							TOTAL: 33023	67.48	37.80	37.80	56.02	0.00	29.68	43.98
Health & Welfare Benefits, classified positions														
							010-07230-0-00000-36000-34020-0	520.97	261.02	261.02	50.10	0.00	259.95	49.90
							TOTAL: 34020	520.97	261.02	261.02	50.10	0.00	259.95	49.90
State Unemployment Insurance, classified positions														
							010-07230-0-00000-36000-35020-0	2.32	1.30	1.30	56.00	0.00	1.02	43.97
							TOTAL: 35020	2.32	1.30	1.30	56.03	0.00	1.02	43.97
Worker`s Compensation Insurance, classified positions														
							010-07230-0-00000-36000-36020-0	65.04	39.66	39.66	61.00	0.00	25.38	39.02
							TOTAL: 36020	65.04	39.66	39.66	60.98	0.00	25.38	39.02
							TOTAL: 30000	1,907.83	1,041.18	1,041.18	54.57	0.00	866.65	45.43
Materials and Supplies														
							010-07230-0-00000-36000-43000-0	1,004.35	0.00	0.00	0.00	0.00	1,004.35	100.00

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Fund: 010 - General Fund

Resource: 07230 - Home to School Transportation - LCFF

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
							TOTAL: 43000	1,004.35	0.00	0.00	0.00	0.00	1,004.35	100.00
							TOTAL: 40000	1,004.35	0.00	0.00	0.00	0.00	1,004.35	100.00
Subagreements for Services														
							010-07230-0-00000-36000-51000-0	3,970.65	1,844.06	1,844.06	46.40	2,126.59	0.00	0.00
							TOTAL: 51000	3,970.65	1,844.06	1,844.06	46.44	2,126.59	0.00	0.00
Other Insurance														
							010-07230-0-00000-36000-54500-0	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
							TOTAL: 54500	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
Rentals, Leases, Repairs and Non-Capitalized Improvements														
							010-07230-0-00000-36000-56000-0	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
							TOTAL: 56000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Professional/Consulting Services and Operating Expenditures														
							010-07230-0-00000-36000-58000-0	500.00	0.00	0.00	0.00	0.00	500.00	100.00
							TOTAL: 58000	500.00	0.00	0.00	0.00	0.00	500.00	100.00
							TOTAL: 50000	7,970.65	1,844.06	1,844.06	23.14	2,126.59	4,000.00	50.18
TOTAL EXPENSES:								15,537.28	5,492.79	5,492.79	35.35	2,126.59	7,917.90	50.96

BUDGET REPORT

FY: 2021

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FROM: 7/1/2020 TO 1/31/2021

Resource: 11000 - State Lottery

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED		
											Encumbered	Balance	%
State Lottery Revenue													
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies													
							2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
							2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
							2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Professional/Consulting Services and Operating Expenditures													
							1,725.00	934.87	934.87	54.20	0.00	790.13	45.80
							100.00	12.29	12.29	12.30	0.00	87.71	87.71
							1,825.00	947.16	947.16	51.90	0.00	877.84	48.10
							1,825.00	947.16	947.16	51.90	0.00	877.84	48.10
							3,825.00	947.16	947.16	24.76	0.00	2,877.84	75.24

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 14000 - Education Protection Account

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Education Protection Account														
							60,942.00	30,850.00	30,850.00	50.60	0.00	30,092.00	49.38	
							TOTAL: 80120	60,942.00	30,850.00	30,850.00	50.62	0.00	30,092.00	49.38
							TOTAL: 80000	60,942.00	30,850.00	30,850.00	50.62	0.00	30,092.00	49.38
							TOTAL INCOME:	60,942.00	30,850.00	30,850.00	50.62	0.00	30,092.00	49.38
Certificated Teachers` Salaries														
							9,325.92	5,086.87	5,086.87	54.50	0.00	4,239.05	45.45	
							TOTAL: 11000	9,325.92	5,086.87	5,086.87	54.55	0.00	4,239.05	45.45
							TOTAL: 10000	9,325.92	5,086.87	5,086.87	54.55	0.00	4,239.05	45.45
State Teachers` Retirement System, certificated positions														
							1,506.12	821.51	821.51	54.50	0.00	684.61	45.46	
							TOTAL: 31010	1,506.12	821.51	821.51	54.54	0.00	684.61	45.46
Medicare, Certificated Positions														
							135.24	73.77	73.77	54.50	0.00	61.47	45.45	
							TOTAL: 33013	135.24	73.77	73.77	54.55	0.00	61.47	45.45
Health & Welfare Benefits, certificated positions														
							1,881.00	940.50	940.50	50.00	0.00	940.50	50.00	
							TOTAL: 34010	1,881.00	940.50	940.50	50.00	0.00	940.50	50.00
State Unemployment Insurance, certificated positions														
							4.64	2.52	2.52	54.30	0.00	2.12	45.69	
							TOTAL: 35010	4.64	2.52	2.52	54.31	0.00	2.12	45.69
Worker`s Compensation Insurance, certificated positions														
							129.90	77.34	77.34	59.50	0.00	52.56	40.46	
							TOTAL: 36010	129.90	77.34	77.34	59.54	0.00	52.56	40.46
							TOTAL: 30000	3,656.90	1,915.64	1,915.64	52.38	0.00	1,741.26	47.62
							TOTAL EXPENSES:	12,982.82	7,002.51	7,002.51	53.94	0.00	5,980.31	46.06

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Fund: 010 - General Fund

Resource: 30100 - IASA-Title I Basic Grants Low Income

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other Federal Revenue														
							8,986.00	19,386.00	19,386.00	215.70	0.00	(10,400.00)	0.00	
							TOTAL: 82900	8,986.00	19,386.00	19,386.00	215.74	0.00	(10,400.00)	0.00
Contributions from Unrestricted Resources														
							753.00	0.00	0.00	0.00	0.00	753.00	100.00	
							TOTAL: 89800	753.00	0.00	0.00	0.00	753.00	100.00	
							TOTAL: 80000	9,739.00	19,386.00	19,386.00	199.06	0.00	(9,647.00)	0.00
							TOTAL INCOME:	9,739.00	19,386.00	19,386.00	199.06	0.00	(9,647.00)	0.00
Classified Instructional Salaries														
							6,675.00	3,522.91	3,522.91	52.80	0.00	3,152.09	47.22	
							TOTAL: 21000	6,675.00	3,522.91	3,522.91	52.78	0.00	3,152.09	47.22
Other Classified Salaries														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 29000	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 20000	6,675.00	3,522.91	3,522.91	52.78	0.00	3,152.09	47.22
Public Employees` Retirement System, classified positions														
							1,382.00	729.26	729.26	52.80	0.00	652.74	47.23	
							TOTAL: 32020	1,382.00	729.26	729.26	52.77	0.00	652.74	47.23
OASDI, classified positions														
							414.00	218.43	218.43	52.80	0.00	195.57	47.24	
							TOTAL: 33022	414.00	218.43	218.43	52.76	0.00	195.57	47.24
Medicare, classified positions														
							97.00	51.09	51.09	52.70	0.00	45.91	47.33	
							TOTAL: 33023	97.00	51.09	51.09	52.67	0.00	45.91	47.33
Health & Welfare Benefits, classified positions														
							954.00	504.36	504.36	52.90	0.00	449.64	47.13	
							TOTAL: 34020	954.00	504.36	504.36	52.87	0.00	449.64	47.13
State Unemployment Insurance, classified positions														
							4.00	1.76	1.76	44.00	0.00	2.24	56.00	
							TOTAL: 35020	4.00	1.76	1.76	44.00	0.00	2.24	56.00

BUDGET REPORT

FY: 2021

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FROM: 7/1/2020 TO 1/31/2021

Fund: 010 - General Fund

Resource: 30100 - IASA-Title I Basic Grants Low Income

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Worker`s Compensation Insurance, certificated positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							010-30100-0-11100-10000-36010-0	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 36010	0.00	0.00	0.00	0.00	0.00	0.00	
Worker`s Compensation Insurance, classified positions														
							010-30100-0-11100-10000-36020-0	87.00	53.60	53.60	61.60	0.00	33.40	38.39
							TOTAL: 36020	87.00	53.60	53.60	61.61	0.00	33.40	38.39
							TOTAL: 30000	2,938.00	1,558.50	1,558.50	53.05	0.00	1,379.50	46.95
Materials and Supplies														
							010-30100-0-11100-10000-43000-0	20.00	19.82	19.82	99.10	1,957.04	(1,956.86)	0.00
							TOTAL: 43000	20.00	19.82	19.82	99.10	1,957.04	(1,956.86)	0.00
Non-Capitalized Equipment														
							010-30100-0-11100-10000-44000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 44000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 40000	20.00	19.82	19.82	99.10	1,957.04	(1,956.86)	0.00
Travel and Conferences														
							010-30100-0-11100-10000-52000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 52000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expenditures														
							010-30100-0-11100-10000-58000-0	106.00	106.04	106.04	100.00	0.00	(0.04)	0.00
							TOTAL: 58000	106.00	106.04	106.04	100.04	0.00	(0.04)	0.00
							TOTAL: 50000	106.00	106.04	106.04	100.04	0.00	(0.04)	0.00
Transfers of Indirect Costs														
							010-30100-0-00000-72100-73100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 73100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 70000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL EXPENSES:	9,739.00	5,207.27	5,207.27	53.47	1,957.04	2,574.69	26.44

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Fund: 010 - General Fund

Resource: 31820 - ESSA: School Improvement Funding for LEAs

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other Federal Revenue														
							61,036.66	61,036.66	61,036.66	100.00	0.00	0.00	0.00	
							TOTAL: 82900	61,036.66	61,036.66	100.00	0.00	0.00	0.00	
							TOTAL: 80000	61,036.66	61,036.66	100.00	0.00	0.00	0.00	
							TOTAL INCOME:	61,036.66	61,036.66	61,036.66	100.00	0.00	0.00	
Classified Instructional Salaries														
							7,211.26	7,211.26	7,211.26	100.00	0.00	0.00	0.00	
							TOTAL: 21000	7,211.26	7,211.26	100.00	0.00	0.00	0.00	
							TOTAL: 20000	7,211.26	7,211.26	100.00	0.00	0.00	0.00	
Public Employees` Retirement System, classified positions														
							638.15	638.15	638.15	100.00	0.00	0.00	0.00	
							TOTAL: 32020	638.15	638.15	100.00	0.00	0.00	0.00	
OASDI, classified positions														
							447.10	447.10	447.10	100.00	0.00	0.00	0.00	
							TOTAL: 33022	447.10	447.10	100.00	0.00	0.00	0.00	
Medicare, classified positions														
							104.55	104.55	104.55	100.00	0.00	0.00	0.00	
							TOTAL: 33023	104.55	104.55	100.00	0.00	0.00	0.00	
State Unemployment Insurance, classified positions														
							3.61	3.61	3.61	100.00	0.00	0.00	0.00	
							TOTAL: 35020	3.61	3.61	100.00	0.00	0.00	0.00	
Worker`s Compensation Insurance, classified positions														
							109.68	109.68	109.68	100.00	0.00	0.00	0.00	
							TOTAL: 36020	109.68	109.68	100.00	0.00	0.00	0.00	
							TOTAL: 30000	1,303.09	1,303.09	100.00	0.00	0.00	0.00	
Materials and Supplies														
							25,910.11	12,793.46	12,793.46	49.40	0.00	13,116.65	50.62	
							TOTAL: 43000	25,910.11	12,793.46	49.38	0.00	13,116.65	50.62	
Non-Capitalized Equipment														
							20,500.00	0.00	0.00	0.00	0.00	20,500.00	100.00	

BUDGET REPORT

BDG113

2/4/2021

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 31820 - ESSA: School Improvement Funding for LEAs

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
							TOTAL: 44000	20,500.00	0.00	0.00	0.00	0.00	20,500.00	100.00
							TOTAL: 40000	46,410.11	12,793.46	12,793.46	27.57	0.00	33,616.65	72.43
Professional/Consulting Services and Operating Expenditures														
							010-31820-0-00000-27000-58000-0	1,500.00	1,500.00	1,500.00	100.00	0.00	0.00	0.00
							010-31820-0-00000-71500-58000-0	1,500.00	1,500.00	1,500.00	100.00	0.00	0.00	0.00
							010-31820-0-00000-72000-58000-0	1,500.00	1,500.00	1,500.00	100.00	0.00	0.00	0.00
							010-31820-0-11100-10000-58000-0	1,612.20	990.00	990.00	61.40	0.00	622.20	38.59
							TOTAL: 58000	6,112.20	5,490.00	5,490.00	89.82	0.00	622.20	10.18
							TOTAL: 50000	6,112.20	5,490.00	5,490.00	89.82	0.00	622.20	10.18
							TOTAL EXPENSES:	61,036.66	26,797.81	26,797.81	43.90	0.00	34,238.85	56.10

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Fund: 010 - General Fund

Resource: 32100 - Elementary & Secondary School Emergency Relief (ESSER) Funds

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other Federal Revenue														
							5,388.00	1,898.00	1,898.00	35.20	0.00	3,490.00	64.77	
							TOTAL: 82900	5,388.00	1,898.00	1,898.00	35.23	0.00	3,490.00	64.77
							TOTAL: 80000	5,388.00	1,898.00	1,898.00	35.23	0.00	3,490.00	64.77
							TOTAL INCOME:	5,388.00	1,898.00	1,898.00	35.23	0.00	3,490.00	64.77
Materials and Supplies														
							1,494.75	1,494.75	1,494.75	100.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							1,450.00	0.00	0.00	0.00	0.00	1,450.00	100.00	
							TOTAL: 43000	2,944.75	1,494.75	1,494.75	50.76	0.00	1,450.00	49.24
							TOTAL: 40000	2,944.75	1,494.75	1,494.75	50.76	0.00	1,450.00	49.24
Professional/Consulting Services and Operating Expenditures														
							2,393.25	51.04	51.04	2.10	0.00	2,342.21	97.87	
							TOTAL: 58000	2,393.25	51.04	51.04	2.13	0.00	2,342.21	97.87
							TOTAL: 50000	2,393.25	51.04	51.04	2.13	0.00	2,342.21	97.87
							TOTAL EXPENSES:	5,338.00	1,545.79	1,545.79	28.96	0.00	3,792.21	71.04

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 32150 - Governors Emergency Education Relief Funds

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other Federal Revenue														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							010-32150-0-00000-00000-82900-0							
							TOTAL: 82900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 80000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL INCOME:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies														
							010-32150-0-00000-81100-43000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							010-32150-0-11100-10000-43000-0	9,597.00	95.97	95.97	1.00	0.00	9,501.03	99.00
							010-32150-0-11100-81100-43000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 43000	9,597.00	95.97	95.97	1.00	0.00	9,501.03	99.00
							TOTAL: 40000	9,597.00	95.97	95.97	1.00	0.00	9,501.03	99.00
							TOTAL EXPENSES:	9,597.00	95.97	95.97	1.00	0.00	9,501.03	99.00

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Fund: 010 - General Fund

Resource: 32200 - Coronavirus Relief Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
All Other Federal Revenue													
010-32200-0-00000-00000-82900-0							10,241.00	10,241.00	10,241.00	100.00	0.00	0.00	0.00
TOTAL: 82900							10,241.00	10,241.00	10,241.00	100.00	0.00	0.00	0.00
Interest													
010-32200-0-00000-00000-86600-0							0.00	186.54	186.54	0.00	0.00	(186.54)	0.00
TOTAL: 86600							0.00	186.54	186.54	0.00	0.00	(186.54)	0.00
TOTAL: 80000							10,241.00	10,427.54	10,427.54	101.82	0.00	(186.54)	0.00
TOTAL INCOME:							10,241.00	10,427.54	10,427.54	101.82	0.00	(186.54)	0.00
Materials and Supplies													
010-32200-0-00000-31400-43000-0							2,823.34	2,818.69	2,818.69	99.80	0.00	4.65	0.16
010-32200-0-00000-81100-43000-0							415.95	415.95	415.95	100.00	0.00	0.00	0.00
010-32200-0-11100-10000-43000-0							0.00	4.65	4.65	0.00	0.00	(4.65)	0.00
TOTAL: 43000							3,239.29	3,239.29	3,239.29	100.00	0.00	0.00	0.00
Non-Capitalized Equipment													
010-32200-0-11100-10000-44000-0							3,129.15	2,554.86	2,554.86	81.60	574.29	0.00	0.00
TOTAL: 44000							3,129.15	2,554.86	2,554.86	81.65	574.29	0.00	0.00
TOTAL: 40000							6,368.44	5,794.15	5,794.15	90.98	574.29	0.00	0.00
Rentals, Leases, Repairs and Non-Capitalized Improvements													
010-32200-0-00000-81100-56000-0							339.36	339.36	339.36	100.00	0.00	0.00	0.00
TOTAL: 56000							339.36	339.36	339.36	100.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expenditures													
010-32200-0-00000-71500-58000-0							51.70	51.70	51.70	100.00	0.00	0.00	0.00
010-32200-0-11100-10000-58000-0							3,481.50	3,481.50	3,481.50	100.00	0.00	0.00	0.00
TOTAL: 58000							3,533.20	3,533.20	3,533.20	100.00	0.00	0.00	0.00
TOTAL: 50000							3,872.56	3,872.56	3,872.56	100.00	0.00	0.00	0.00
TOTAL EXPENSES:							10,241.00	9,666.71	9,666.71	94.39	574.29	0.00	0.00

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 40350 - IASA: Title II Teacher Quality

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other Federal Revenue														
							5,413.00	(2,979.03)	(2,979.03)	0.00	0.00	8,392.03	155.03	
							TOTAL: 82900	5,413.00	(2,979.03)	(2,979.03)	0.00	0.00	8,392.03	155.03
							TOTAL: 80000	5,413.00	(2,979.03)	(2,979.03)	0.00	0.00	8,392.03	155.03
							TOTAL INCOME:	5,413.00	(2,979.03)	(2,979.03)	0.00	0.00	8,392.03	155.03
Certificated Teachers` Salaries														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							275.00	150.00	150.00	54.50	0.00	125.00	45.45	
							TOTAL: 11000	275.00	150.00	150.00	54.55	0.00	125.00	45.45
							TOTAL: 10000	275.00	150.00	150.00	54.55	0.00	125.00	45.45
State Teachers` Retirement System, certificated positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							44.43	24.24	24.24	54.60	0.00	20.19	45.44	
							TOTAL: 31010	44.43	24.24	24.24	54.56	0.00	20.19	45.44
Medicare, Certificated Positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							3.99	2.18	2.18	54.60	0.00	1.81	45.36	
							TOTAL: 33013	3.99	2.18	2.18	54.64	0.00	1.81	45.36
State Unemployment Insurance, certificated positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							0.12	0.06	0.06	50.00	0.00	0.06	50.00	
							TOTAL: 35010	0.12	0.06	0.06	50.00	0.00	0.06	50.00
Worker`s Compensation Insurance, certificated positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							3.83	2.28	2.28	59.50	0.00	1.55	40.47	
							TOTAL: 36010	3.83	2.28	2.28	59.53	0.00	1.55	40.47
							TOTAL: 30000	52.37	28.76	28.76	54.92	0.00	23.61	45.08
Materials and Supplies														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 43000	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 40000	0.00	0.00	0.00	0.00	0.00	0.00	

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 40350 - IASA: Title II Teacher Quality

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI					UNENCUMBERED		
							Working	Current	Year To Date	%	Encumbered	Balance	%
Travel and Conferences													
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	16.50	16.50	0.00	0.00	(16.50)	0.00
							466.00	0.00	0.00	0.00	0.00	466.00	100.00
						TOTAL: 52000	466.00	16.50	16.50	3.54	0.00	449.50	96.46
Dues and Memberships													
							221.00	55.00	55.00	24.90	0.00	166.00	75.11
						TOTAL: 53000	221.00	55.00	55.00	24.89	0.00	166.00	75.11
Professional/Consulting Services and Operating Expenditures													
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							4,397.00	0.00	0.00	0.00	0.00	4,397.00	100.00
						TOTAL: 58000	4,397.00	0.00	0.00	0.00	0.00	4,397.00	100.00
						TOTAL: 50000	5,084.00	71.50	71.50	1.41	0.00	5,012.50	98.59
Transfers of Indirect Costs													
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 73100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 70000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL EXPENSES:	5,411.37	250.26	250.26	4.62	0.00	5,161.11	95.38

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 41260 - ESSA: Title V, Part B, Rural & Low Income School Program (REAP)

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other Federal Revenue														
							8,362.00	8,362.00	8,362.00	100.00	0.00	0.00	0.00	
							8,362.00	8,362.00	8,362.00	100.00	0.00	0.00	0.00	
							8,362.00	8,362.00	8,362.00	100.00	0.00	0.00	0.00	
							TOTAL INCOME:	8,362.00	8,362.00	8,362.00	100.00	0.00	0.00	0.00
Materials and Supplies														
							8,362.00	0.00	0.00	0.00	0.00	8,362.00	100.00	
							8,362.00	0.00	0.00	0.00	0.00	8,362.00	100.00	
							8,362.00	0.00	0.00	0.00	0.00	8,362.00	100.00	
							TOTAL EXPENSES:	8,362.00	0.00	0.00	0.00	0.00	8,362.00	100.00

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 42010 - Title III Immigrant Education Program

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other Federal Revenue														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							010-42010-0-00000-00000-82900-0							
							TOTAL: 82900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 80000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL INCOME:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies														
							010-42010-0-11100-10000-43000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 43000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 40000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences														
							010-42010-0-11100-10000-52000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 52000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expenditures														
							010-42010-0-11100-10000-58000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 58000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 50000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs														
							010-42010-0-00000-72100-73100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 73100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 70000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL EXPENSES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 42011 - NCLB: Title III, Immigrant Education Supplemental

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other Federal Revenue														
010-42011-0-00000-00000-82900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 82900							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 80000							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME:							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 42030 - NCLB: Title III Limited English Proficient (LEP) Student Program

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI					UNENCUMBERED		
							Working	Current	Year To Date	%	Encumbered	Balance	%
All Other Federal Revenue													
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						010-42030-0-00000-00000-82900-0							
						TOTAL: 82900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 80000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL INCOME:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies													
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						010-42030-0-11100-10000-43000-0							
						TOTAL: 43000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 40000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs													
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						010-42030-0-00000-72100-73100-0							
						TOTAL: 73100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 70000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL EXPENSES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

BDG113

2/4/2021

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 58100 - Other Restricted Federal

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED			
											Encumbered	Balance	%	
TOTAL EXPENSES:							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Fund: 010 - General Fund

Resource: 63000 - Lottery: Instructional Materials

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
State Lottery Revenue														
						010-63000-0-00000-00000-85600-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 85600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 80000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL INCOME:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approved Textbooks and Core Curricula Materials														
						010-63000-0-11100-10000-41000-0	500.00	320.37	320.37	64.10	0.00	179.63	35.93	
						TOTAL: 41000	500.00	320.37	320.37	64.07	0.00	179.63	35.93	
Materials and Supplies														
						010-63000-0-11100-10000-43000-0	215.98	1,042.68	1,042.68	482.80	0.00	(826.70)	0.00	
						TOTAL: 43000	215.98	1,042.68	1,042.68	482.77	0.00	(826.70)	0.00	
						TOTAL: 40000	715.98	1,363.05	1,363.05	190.38	0.00	(647.07)	0.00	
Professional/Consulting Services and Operating Expenditures														
						010-63000-0-11100-10000-58000-0	850.00	1,293.54	1,293.54	152.20	0.00	(443.54)	0.00	
						TOTAL: 58000	850.00	1,293.54	1,293.54	152.18	0.00	(443.54)	0.00	
						TOTAL: 50000	850.00	1,293.54	1,293.54	152.18	0.00	(443.54)	0.00	
						TOTAL EXPENSES:	1,565.98	2,656.59	2,656.59	169.64	0.00	(1,090.61)	0.00	

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 73110 - Classified Employee Prof Dev Block Grant (AB1808)

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED			
											Encumbered	Balance	%	
All Other State Revenue														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							010-73110-0-00000-00000-85900-0							
							TOTAL: 85900	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 80000	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL INCOME:	0.00	0.00	0.00	0.00	0.00	0.00	
Travel and Conferences														
							010-73110-0-11100-10000-52000-0	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
							TOTAL: 52000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
							TOTAL: 50000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
							TOTAL EXPENSES:	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 73880 - SB117 Protective Equipment & Cleaning (COVID-19)

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED		
											Encumbered	Balance	%
All Other State Revenue													
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies													
							6,094.20	0.00	0.00	0.00	0.00	6,094.20	100.00
							6,094.20	0.00	0.00	0.00	0.00	6,094.20	100.00
							6,094.20	0.00	0.00	0.00	0.00	6,094.20	100.00
Travel and Conferences													
							52.80	52.80	52.80	100.00	0.00	0.00	0.00
							52.80	52.80	52.80	100.00	0.00	0.00	0.00
							52.80	52.80	52.80	100.00	0.00	0.00	0.00
							6,147.00	52.80	52.80	0.86	0.00	6,094.20	99.14

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Fund: 010 - General Fund

Resource: 74200 - State Learning Loss Mitigation Funds

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other State Revenue														
							010-74200-0-00000-00000-85900-0	3,164.00	3,164.00	3,164.00	100.00	0.00	0.00	0.00
							TOTAL: 85900	3,164.00	3,164.00	3,164.00	100.00	0.00	0.00	0.00
							TOTAL: 80000	3,164.00	3,164.00	3,164.00	100.00	0.00	0.00	0.00
							TOTAL INCOME:	3,164.00	3,164.00	3,164.00	100.00	0.00	0.00	0.00
Classified Support Salaries														
							010-74200-0-00000-82000-22000-0	938.00	404.38	404.38	43.10	0.00	533.62	56.89
							TOTAL: 22000	938.00	404.38	404.38	43.11	0.00	533.62	56.89
Other Classified Salaries														
							010-74200-0-11100-10000-29000-0	550.00	31.92	31.92	5.80	0.00	518.08	94.20
							TOTAL: 29000	550.00	31.92	31.92	5.80	0.00	518.08	94.20
							TOTAL: 20000	1,488.00	436.30	436.30	29.32	0.00	1,051.70	70.68
OASDI, classified positions														
							010-74200-0-00000-82000-33022-0	58.00	25.06	25.06	43.20	0.00	32.94	56.79
							010-74200-0-11100-10000-33022-0	0.00	1.98	1.98	0.00	0.00	(1.98)	0.00
							TOTAL: 33022	58.00	27.04	27.04	46.62	0.00	30.96	53.38
Medicare, classified positions														
							010-74200-0-00000-82000-33023-0	14.00	5.85	5.85	41.80	0.00	8.15	58.21
							010-74200-0-11100-10000-33023-0	0.00	0.46	0.46	0.00	0.00	(0.46)	0.00
							TOTAL: 33023	14.00	6.31	6.31	45.07	0.00	7.69	54.93
State Unemployment Insurance, classified positions														
							010-74200-0-00000-82000-35020-0	0.00	0.19	0.19	0.00	0.00	(0.19)	0.00
							010-74200-0-11100-10000-35020-0	0.00	0.02	0.02	0.00	0.00	(0.02)	0.00
							TOTAL: 35020	0.00	0.21	0.21	0.00	0.00	(0.21)	0.00
Worker`s Compensation Insurance, classified positions														
							010-74200-0-00000-82000-36020-0	12.00	6.15	6.15	51.30	0.00	5.85	48.75
							010-74200-0-11100-10000-36020-0	0.00	0.49	0.49	0.00	0.00	(0.49)	0.00
							TOTAL: 36020	12.00	6.64	6.64	55.33	0.00	5.36	44.67
							TOTAL: 30000	84.00	40.20	40.20	47.86	0.00	43.80	52.14

Materials and Supplies

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 74200 - State Learning Loss Mitigation Funds

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED			
											Encumbered	Balance	%	
010-74200-0-00000-31400-43000-0							2,142.00	2,142.00	2,142.00	100.00	0.00	0.00	0.00	
							TOTAL: 43000	2,142.00	2,142.00	2,142.00	100.00	0.00	0.00	0.00
							TOTAL: 40000	2,142.00	2,142.00	2,142.00	100.00	0.00	0.00	0.00
							TOTAL EXPENSES:	3,714.00	2,618.50	2,618.50	70.50	0.00	1,095.50	29.50

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 75100 - Low-Performing Students Block Grant (AB1808)

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other State Revenue														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 85900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 80000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL INCOME:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Instructional Salaries														
							7,170.83	3,703.28	3,703.28	51.60	0.00	3,467.55	48.36	
							TOTAL: 21000	7,170.83	3,703.28	3,703.28	51.64	0.00	3,467.55	48.36
							TOTAL: 20000	7,170.83	3,703.28	3,703.28	51.64	0.00	3,467.55	48.36
Public Employees` Retirement System, classified positions														
							1,484.37	766.59	766.59	51.60	0.00	717.78	48.36	
							TOTAL: 32020	1,484.37	766.59	766.59	51.64	0.00	717.78	48.36
OASDI, classified positions														
							444.60	229.61	229.61	51.60	0.00	214.99	48.36	
							TOTAL: 33022	444.60	229.61	229.61	51.64	0.00	214.99	48.36
Medicare, classified positions														
							103.97	53.69	53.69	51.60	0.00	50.28	48.36	
							TOTAL: 33023	103.97	53.69	53.69	51.64	0.00	50.28	48.36
Health & Welfare Benefits, classified positions														
							3,917.04	2,020.54	2,020.54	51.60	0.00	1,896.50	48.42	
							TOTAL: 34020	3,917.04	2,020.54	2,020.54	51.58	0.00	1,896.50	48.42
State Unemployment Insurance, classified positions														
							3.59	1.86	1.86	51.80	0.00	1.73	48.19	
							TOTAL: 35020	3.59	1.86	1.86	51.81	0.00	1.73	48.19
Worker`s Compensation Insurance, classified positions														
							99.33	56.33	56.33	56.70	0.00	43.00	43.29	
							TOTAL: 36020	99.33	56.33	56.33	56.71	0.00	43.00	43.29
							TOTAL: 30000	6,052.90	3,128.62	3,128.62	51.69	0.00	2,924.28	48.31
							TOTAL EXPENSES:	13,223.73	6,831.90	6,831.90	51.66	0.00	6,391.83	48.34

BUDGET REPORT

FY: 2021

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FROM: 7/1/2020 TO 1/31/2021

Resource: 76900 - STRS On-Behalf Pension Contributions

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED			
											Encumbered	Balance	%	
All Other State Revenue														
							010-76900-0-00000-00000-85900-0	154,934.00	0.00	0.00	0.00	0.00	154,934.00	100.00
							TOTAL: 85900	154,934.00	0.00	0.00	0.00	0.00	154,934.00	100.00
							TOTAL: 80000	154,934.00	0.00	0.00	0.00	0.00	154,934.00	100.00
							TOTAL INCOME:	154,934.00	0.00	0.00	0.00	0.00	154,934.00	100.00
State Teachers` Retirement System, certificated positions														
							010-76900-0-00000-21000-31010-0	1,549.00	0.00	0.00	0.00	0.00	1,549.00	100.00
							010-76900-0-00000-24200-31010-0	1,549.00	0.00	0.00	0.00	0.00	1,549.00	100.00
							010-76900-0-00000-27000-31010-0	13,944.00	0.00	0.00	0.00	0.00	13,944.00	100.00
							010-76900-0-00000-71500-31010-0	87.00	0.00	0.00	0.00	0.00	87.00	100.00
							010-76900-0-11100-10000-31010-0	137,805.00	0.00	0.00	0.00	0.00	137,805.00	100.00
							TOTAL: 31010	154,934.00	0.00	0.00	0.00	0.00	154,934.00	100.00
							TOTAL: 30000	154,934.00	0.00	0.00	0.00	0.00	154,934.00	100.00
							TOTAL EXPENSES:	154,934.00	0.00	0.00	0.00	0.00	154,934.00	100.00

BUDGET REPORT

FY: 2021

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FROM: 7/1/2020 TO 1/31/2021

Fund: 010 - General Fund

Resource: 81500 - Ongoing and Major Maintenance: Restricted Maintenance Acct (RMA)

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Contributions from Unrestricted Resources														
							010-81500-0-00000-00000-89800-0	4,638.00	0.00	0.00	0.00	0.00	4,638.00	100.00
							TOTAL: 89800	4,638.00	0.00	0.00	0.00	0.00	4,638.00	100.00
							TOTAL: 80000	4,638.00	0.00	0.00	0.00	0.00	4,638.00	100.00
							TOTAL INCOME:	4,638.00	0.00	0.00	0.00	0.00	4,638.00	100.00
Classified Support Salaries														
							010-81500-0-00000-81100-22000-0	3,215.00	0.00	0.00	0.00	0.00	3,215.00	100.00
							TOTAL: 22000	3,215.00	0.00	0.00	0.00	0.00	3,215.00	100.00
							TOTAL: 20000	3,215.00	0.00	0.00	0.00	0.00	3,215.00	100.00
Public Employees` Retirement System, classified positions														
							010-81500-0-00000-81100-32020-0	665.00	0.00	0.00	0.00	0.00	665.00	100.00
							TOTAL: 32020	665.00	0.00	0.00	0.00	0.00	665.00	100.00
OASDI, classified positions														
							010-81500-0-00000-81100-33022-0	199.00	0.00	0.00	0.00	0.00	199.00	100.00
							TOTAL: 33022	199.00	0.00	0.00	0.00	0.00	199.00	100.00
Medicare, classified positions														
							010-81500-0-00000-81100-33023-0	47.00	0.00	0.00	0.00	0.00	47.00	100.00
							TOTAL: 33023	47.00	0.00	0.00	0.00	0.00	47.00	100.00
Health & Welfare Benefits, classified positions														
							010-81500-0-00000-81100-34020-0	470.00	0.00	0.00	0.00	0.00	470.00	100.00
							TOTAL: 34020	470.00	0.00	0.00	0.00	0.00	470.00	100.00
State Unemployment Insurance, classified positions														
							010-81500-0-00000-81100-35020-0	2.00	0.00	0.00	0.00	0.00	2.00	100.00
							TOTAL: 35020	2.00	0.00	0.00	0.00	0.00	2.00	100.00
Worker`s Compensation Insurance, classified positions														
							010-81500-0-00000-81100-36020-0	40.00	0.00	0.00	0.00	0.00	40.00	100.00
							TOTAL: 36020	40.00	0.00	0.00	0.00	0.00	40.00	100.00
							TOTAL: 30000	1,423.00	0.00	0.00	0.00	0.00	1,423.00	100.00
							TOTAL EXPENSES:	4,638.00	0.00	0.00	0.00	0.00	4,638.00	100.00

BUDGET REPORT

FY: 2021

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FROM: 7/1/2020 TO 1/31/2021

Resource: 90353 - Safe Drinking Water Bond

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other State Revenue														
						010-90353-0-00000-00000-85900-0	506,521.00	253,260.42	253,260.42	50.00	0.00	253,260.58	50.00	
						TOTAL: 85900	506,521.00	253,260.42	253,260.42	50.00	0.00	253,260.58	50.00	
						TOTAL: 80000	506,521.00	253,260.42	253,260.42	50.00	0.00	253,260.58	50.00	
						TOTAL INCOME:	506,521.00	253,260.42	253,260.42	50.00	0.00	253,260.58	50.00	
Land Improvements														
						010-90353-0-00000-85000-61700-0	506,521.00	253,260.42	253,260.42	50.00	0.00	253,260.58	50.00	
						TOTAL: 61700	506,521.00	253,260.42	253,260.42	50.00	0.00	253,260.58	50.00	
						TOTAL: 60000	506,521.00	253,260.42	253,260.42	50.00	0.00	253,260.58	50.00	
						TOTAL EXPENSES:	506,521.00	253,260.42	253,260.42	50.00	0.00	253,260.58	50.00	

BUDGET REPORT

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2/4/2021

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 90353 - Safe Drinking Water Bond

Fund: 010 - General Fund

UNENCUMBERED

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
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SUMMARY FOR 010 - GENERAL FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	1,338,913.66	921,484.29	921,484.29	68.82	0.00	417,429.37	31.18
TOTAL: 1000-5000	672,720.14	258,129.77	258,129.77	38.37	13,971.76	400,618.61	59.55
TOTAL: 1000-6000	1,179,241.14	511,390.19	511,390.19	43.37	13,971.76	653,879.19	55.45
TOTAL: EXPENSES	1,204,479.14	535,347.04	535,347.04	44.45	13,971.76	655,160.34	54.39

BUDGET REPORT

FY: 2021

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FROM: 7/1/2020 TO 1/31/2021

Fund: 011 - General Fund - Charter School #1

Resource: 00000 - Unrestricted Resources

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
LCFF State Aid Charters - Current Year														
							2,268,533.00	1,259,592.25	1,259,592.25	55.50	0.00	1,008,940.75	44.48	
						TOTAL: 80111	2,268,533.00	1,259,592.25	1,259,592.25	55.52	0.00	1,008,940.75	44.48	
LCFF/Revenue Limit State Aid Charters - Prior Years														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
						TOTAL: 80191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers to Charter Schools in Lieu of Property Taxes														
							493,001.00	0.00	0.00	0.00	0.00	493,001.00	100.00	
						TOTAL: 80960	493,001.00	0.00	0.00	0.00	0.00	493,001.00	100.00	
Mandated Cost Reimbursements														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
						TOTAL: 85500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net Increase (Decrease) in the Fair Value of Investments														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
						TOTAL: 86620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contributions from Unrestricted Resources														
							(277,178.00)	0.00	0.00	0.00	0.00	(277,178.00)	100.00	
						TOTAL: 89800	(277,178.00)	0.00	0.00	0.00	0.00	(277,178.00)	100.00	
						TOTAL: 80000	2,484,356.00	1,259,592.25	1,259,592.25	50.70	0.00	1,224,763.75	49.30	
						TOTAL INCOME:	2,484,356.00	1,259,592.25	1,259,592.25	50.70	0.00	1,224,763.75	49.30	
Certificated Teachers` Salaries														
							1,016,445.71	521,962.01	521,962.01	51.40	0.00	494,483.70	48.65	
						TOTAL: 11000	1,016,445.71	521,962.01	521,962.01	51.35	0.00	494,483.70	48.65	
Substitute Teachers														
							10,000.00	2,670.00	2,670.00	26.70	0.00	7,330.00	73.30	
						TOTAL: 11002	10,000.00	2,670.00	2,670.00	26.70	0.00	7,330.00	73.30	
Certificated Supervisors and Administrators Salaries														
							51,538.20	30,063.95	30,063.95	58.30	0.00	21,474.25	41.67	
							34,358.80	12,884.55	12,884.55	37.50	0.00	21,474.25	62.50	
						TOTAL: 13000	85,897.00	42,948.50	42,948.50	50.00	0.00	42,948.50	50.00	

BUDGET REPORT

FY: 2021

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FROM: 7/1/2020 TO 1/31/2021

Fund: 011 - General Fund - Charter School #1

Resource: 00000 - Unrestricted Resources

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%	
TOTAL:							10000	1,112,342.71	567,580.51	567,580.51	51.03	0.00	544,762.20	48.97
Classified Instructional Salaries														
011-00000-0-11100-10000-21000-0							72,424.44	34,010.69	34,010.69	47.00	0.00	38,413.75	53.04	
TOTAL:							21000	72,424.44	34,010.69	34,010.69	46.96	0.00	38,413.75	53.04
Classified Support Salaries														
011-00000-0-00000-81100-22000-0							75,363.00	42,783.35	42,783.35	56.80	0.00	32,579.65	43.23	
011-00000-0-00000-82000-22000-0							77,916.72	28,597.57	28,597.57	36.70	0.00	49,319.15	63.30	
TOTAL:							22000	153,279.72	71,380.92	71,380.92	46.57	0.00	81,898.80	53.43
Classified Supervisors' and Administrators' Salaries														
011-00000-0-00000-72000-23000-0							64,485.83	37,616.73	37,616.73	58.30	0.00	26,869.10	41.67	
TOTAL:							23000	64,485.83	37,616.73	37,616.73	58.33	0.00	26,869.10	41.67
Clerical, Technical and Office Staff Salaries														
011-00000-0-00000-27000-24000-0							20,503.92	5,026.12	5,026.12	24.50	0.00	15,477.80	75.49	
011-00000-0-00000-72000-24000-0							34,799.00	16,642.78	16,642.78	47.80	0.00	18,156.22	52.17	
011-00000-0-11100-27000-24000-0							10,540.96	4,101.61	4,101.61	38.90	0.00	6,439.35	61.09	
TOTAL:							24000	65,843.88	25,770.51	25,770.51	39.14	0.00	40,073.37	60.86
Other Classified Salaries														
011-00000-0-11100-10000-29000-0							46,977.30	16,870.35	16,870.35	35.90	0.00	30,106.95	64.09	
011-00000-0-11100-27000-29000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL:							29000	46,977.30	16,870.35	16,870.35	35.91	0.00	30,106.95	64.09
TOTAL:							20000	403,011.17	185,649.20	185,649.20	46.07	0.00	217,361.97	53.93
State Teachers` Retirement System, certificated positions														
011-00000-0-00000-27000-31010-0							8,323.44	4,855.34	4,855.34	58.30	0.00	3,468.10	41.67	
011-00000-0-00000-71500-31010-0							5,548.92	2,080.82	2,080.82	37.50	0.00	3,468.10	62.50	
011-00000-0-11100-10000-31010-0							164,866.21	85,007.09	85,007.09	51.60	0.00	79,859.12	48.44	
TOTAL:							31010	178,738.57	91,943.25	91,943.25	51.44	0.00	86,795.32	48.56
Public Employees Retirement System, certificated positions														
011-00000-0-11100-10000-32010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL:							32010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Employees` Retirement System, classified positions														
011-00000-0-00000-27000-32020-0							4,244.31	1,040.41	1,040.41	24.50	0.00	3,203.90	75.49	
011-00000-0-00000-72000-32020-0							16,793.60	11,231.70	11,231.70	66.90	0.00	5,561.90	33.12	

BUDGET REPORT

FY: 2021

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FROM: 7/1/2020 TO 1/31/2021

Fund: 011 - General Fund - Charter School #1

Resource: 00000 - Unrestricted Resources

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%	
011-00000-0-00000-81100-32020-0							15,625.00	7,118.40	7,118.40	45.60	0.00	8,506.60	54.44	
011-00000-0-00000-82000-32020-0							16,111.82	5,902.76	5,902.76	36.60	0.00	10,209.06	63.36	
011-00000-0-11100-10000-32020-0							24,396.97	10,213.18	10,213.18	41.90	0.00	14,183.79	58.14	
011-00000-0-11100-27000-32020-0							2,111.83	778.88	778.88	36.90	0.00	1,332.95	63.12	
TOTAL: 32020							79,283.53	36,285.33	36,285.33	45.77	0.00	42,998.20	54.23	
OASDI, Certificated Positions														
011-00000-0-11100-10000-33012-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33012							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare, Certificated Positions														
011-00000-0-00000-27000-33013-0							747.35	435.95	435.95	58.30	0.00	311.40	41.67	
011-00000-0-00000-71500-33013-0							498.22	186.82	186.82	37.50	0.00	311.40	62.50	
011-00000-0-11100-10000-33013-0							14,844.31	7,674.30	7,674.30	51.70	0.00	7,170.01	48.30	
TOTAL: 33013							16,089.88	8,297.07	8,297.07	51.57	0.00	7,792.81	48.43	
Social Security/Medicare/Alternative, classified positions														
011-00000-0-00000-72000-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33020							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OASDI, classified positions														
011-00000-0-00000-27000-33022-0							1,271.23	311.61	311.61	24.50	0.00	959.62	75.49	
011-00000-0-00000-72000-33022-0							5,029.99	3,364.11	3,364.11	66.90	0.00	1,665.88	33.12	
011-00000-0-00000-81100-33022-0							4,673.00	2,652.57	2,652.57	56.80	0.00	2,020.43	43.24	
011-00000-0-00000-82000-33022-0							4,830.84	1,773.05	1,773.05	36.70	0.00	3,057.79	63.30	
011-00000-0-11100-10000-33022-0							7,402.93	3,154.65	3,154.65	42.60	0.00	4,248.28	57.39	
011-00000-0-11100-27000-33022-0							653.53	254.29	254.29	38.90	0.00	399.24	61.09	
TOTAL: 33022							23,861.52	11,510.28	11,510.28	48.24	0.00	12,351.24	51.76	
Medicare, classified positions														
011-00000-0-00000-27000-33023-0							297.31	72.88	72.88	24.50	0.00	224.43	75.49	
011-00000-0-00000-72000-33023-0							1,176.39	786.79	786.79	66.90	0.00	389.60	33.12	
011-00000-0-00000-81100-33023-0							1,093.00	620.33	620.33	56.80	0.00	472.67	43.25	
011-00000-0-00000-82000-33023-0							1,129.78	414.65	414.65	36.70	0.00	715.13	63.30	
011-00000-0-11100-10000-33023-0							1,731.33	737.78	737.78	42.60	0.00	993.55	57.39	
011-00000-0-11100-27000-33023-0							152.82	59.45	59.45	38.90	0.00	93.37	61.10	
TOTAL: 33023							5,580.63	2,691.88	2,691.88	48.24	0.00	2,888.75	51.76	
Health & Welfare Benefits, certificated positions														
011-00000-0-00000-27000-34010-0							5,985.00	2,992.50	2,992.50	50.00	0.00	2,992.50	50.00	

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FROM: 7/1/2020 TO 1/31/2021

Fund: 011 - General Fund - Charter School #1

Resource: 00000 - Unrestricted Resources

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
011-00000-0-00000-71500-34010-0							4,275.00	1,282.50	1,282.50	30.00	0.00	2,992.50	70.00
011-00000-0-11100-10000-34010-0							244,471.00	122,222.95	122,222.95	50.00	0.00	122,248.05	50.01
TOTAL: 34010							254,731.00	126,497.95	126,497.95	49.66	0.00	128,233.05	50.34
Health & Welfare Benefits, classified positions													
011-00000-0-00000-27000-34020-0							12,000.00	1,521.90	1,521.90	12.70	0.00	10,478.10	87.32
011-00000-0-00000-72000-34020-0							21,416.10	13,697.10	13,697.10	64.00	0.00	7,719.00	36.04
011-00000-0-00000-81100-34020-0							7,610.00	3,043.80	3,043.80	40.00	0.00	4,566.20	60.00
011-00000-0-00000-82000-34020-0							12,175.20	4,565.70	4,565.70	37.50	0.00	7,609.50	62.50
011-00000-0-11100-10000-34020-0							9,835.48	4,927.78	4,927.78	50.10	0.00	4,907.70	49.90
TOTAL: 34020							63,036.78	27,756.28	27,756.28	44.03	0.00	35,280.50	55.97
State Unemployment Insurance, certificated positions													
011-00000-0-00000-27000-35010-0							25.80	15.05	15.05	58.30	0.00	10.75	41.67
011-00000-0-00000-71500-35010-0							17.19	6.44	6.44	37.50	0.00	10.75	62.54
011-00000-0-11100-10000-35010-0							511.74	264.54	264.54	51.70	0.00	247.20	48.31
TOTAL: 35010							554.73	286.03	286.03	51.56	0.00	268.70	48.44
State Unemployment Insurance, classified positions													
011-00000-0-00000-27000-35020-0							10.26	2.52	2.52	24.60	0.00	7.74	75.44
011-00000-0-00000-72000-35020-0							40.57	27.14	27.14	66.90	0.00	13.43	33.10
011-00000-0-00000-81100-35020-0							38.00	21.40	21.40	56.30	0.00	16.60	43.68
011-00000-0-00000-82000-35020-0							38.97	14.31	14.31	36.70	0.00	24.66	63.28
011-00000-0-11100-10000-35020-0							59.63	25.37	25.37	42.50	0.00	34.26	57.45
011-00000-0-11100-27000-35020-0							5.27	2.05	2.05	38.90	0.00	3.22	61.10
TOTAL: 35020							192.70	92.79	92.79	48.15	0.00	99.91	51.85
Worker`s Compensation Insurance, certificated positions													
011-00000-0-00000-27000-36010-0							783.84	457.24	457.24	58.30	0.00	326.60	41.67
011-00000-0-00000-71500-36010-0							522.53	195.93	195.93	37.50	0.00	326.60	62.50
011-00000-0-11100-10000-36010-0							14,158.15	8,026.55	8,026.55	56.70	0.00	6,131.60	43.31
TOTAL: 36010							15,464.52	8,679.72	8,679.72	56.13	0.00	6,784.80	43.87
Worker`s Compensation Insurance, classified positions													
011-00000-0-00000-27000-36020-0							268.36	76.44	76.44	28.50	0.00	191.92	71.52
011-00000-0-00000-72000-36020-0							1,158.38	825.20	825.20	71.20	0.00	333.18	28.76
011-00000-0-00000-81100-36020-0							1,028.00	650.65	650.65	63.30	0.00	377.35	36.71
011-00000-0-00000-82000-36020-0							1,046.49	434.93	434.93	41.60	0.00	611.56	58.44
011-00000-0-11100-10000-36020-0							1,623.39	773.73	773.73	47.70	0.00	849.66	52.34
011-00000-0-11100-27000-36020-0							142.22	62.37	62.37	43.90	0.00	79.85	56.15

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FROM: 7/1/2020 TO 1/31/2021

Fund: 011 - General Fund - Charter School #1

Resource: 00000 - Unrestricted Resources

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%	
TOTAL: 36020							5,266.84	2,823.32	2,823.32	53.61	0.00	2,443.52	46.39	
Other Benefits, certificated positions														
011-00000-0-11100-10000-39010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 39010							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 30000							642,800.70	316,863.90	316,863.90	49.29	0.00	325,936.80	50.71	
Approved Textbooks and Core Curricula Materials														
011-00000-0-11100-10000-41000-0							28,161.00	0.00	0.00	0.00	0.00	28,161.00	100.00	
TOTAL: 41000							28,161.00	0.00	0.00	0.00	0.00	28,161.00	100.00	
Books and Other Reference Materials														
011-00000-0-00000-72000-42000-0							100.00	54.09	54.09	54.10	0.00	45.91	45.91	
TOTAL: 42000							100.00	54.09	54.09	54.09	0.00	45.91	45.91	
Materials and Supplies														
011-00000-0-00000-27000-43000-0							4,700.00	4,061.87	4,061.87	86.40	462.92	175.21	3.73	
011-00000-0-00000-71500-43000-0							5,000.00	1,031.31	1,031.31	20.60	0.00	3,968.69	79.37	
011-00000-0-00000-72000-43000-0							1,000.00	319.87	319.87	32.00	315.80	364.33	36.43	
011-00000-0-00000-81100-43000-0							6,500.00	1,721.57	1,721.57	26.50	580.87	4,197.56	64.58	
011-00000-0-00000-82000-43000-0							12,500.00	2,654.09	2,654.09	21.20	332.54	9,513.37	76.11	
011-00000-0-11100-10000-43000-0							21,000.00	(5,711.42)	(5,711.42)	0.00	142.57	26,568.85	126.52	
TOTAL: 43000							50,700.00	4,077.29	4,077.29	8.04	1,834.70	44,788.01	88.34	
Non-Capitalized Equipment														
011-00000-0-00000-27000-44000-0							800.00	770.07	770.07	96.30	0.00	29.93	3.74	
011-00000-0-00000-71500-44000-0							1,500.00	1,396.78	1,396.78	93.10	0.00	103.22	6.88	
011-00000-0-00000-72000-44000-0							2,400.00	2,362.21	2,362.21	98.40	0.00	37.79	1.57	
011-00000-0-00000-81100-44000-0							5,429.00	5,429.00	5,429.00	100.00	0.00	0.00	0.00	
TOTAL: 44000							10,129.00	9,958.06	9,958.06	98.31	0.00	170.94	1.69	
TOTAL: 40000							89,090.00	14,089.44	14,089.44	15.81	1,834.70	73,165.86	82.13	
Travel and Conferences														
011-00000-0-00000-71500-52000-0							8,800.00	4,928.38	4,928.38	56.00	2,113.74	1,757.88	19.98	
011-00000-0-00000-72000-52000-0							1,000.00	619.37	619.37	61.90	433.75	(53.12)	0.00	
011-00000-0-11100-10000-52000-0							500.00	146.85	146.85	29.40	0.00	353.15	70.63	
TOTAL: 52000							10,300.00	5,694.60	5,694.60	55.29	2,547.49	2,057.91	19.98	
Dues and Memberships														
011-00000-0-00000-71500-53000-0							5,620.00	5,649.26	5,649.26	100.50	0.00	(29.26)	0.00	

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FROM: 7/1/2020 TO 1/31/2021

Fund: 011 - General Fund - Charter School #1

Resource: 00000 - Unrestricted Resources

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 53000							5,620.00	5,649.26	5,649.26	100.52	0.00	(29.26)	0.00
Other Insurance													
011-00000-0-00000-72000-54500-0							15,542.96	15,542.96	15,542.96	100.00	0.00	0.00	0.00
TOTAL: 54500							15,542.96	15,542.96	15,542.96	100.00	0.00	0.00	0.00
Operation and Housekeeping Services													
011-00000-0-00000-81100-55000-0							4,000.00	895.00	895.00	22.40	0.00	3,105.00	77.63
011-00000-0-00000-82000-55000-0							116,000.00	84,070.54	84,070.54	72.50	28,698.56	3,230.90	2.79
TOTAL: 55000							120,000.00	84,965.54	84,965.54	70.80	28,698.56	6,335.90	5.28
Rentals, Leases, Repairs and Non-Capitalized Improvements													
011-00000-0-00000-71500-56000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-00000-0-00000-81100-56000-0							662.19	597.94	597.94	90.30	0.00	64.25	9.70
011-00000-0-00000-82000-56000-0							33,037.81	24,075.12	24,075.12	72.90	8,962.69	0.00	0.00
TOTAL: 56000							33,700.00	24,673.06	24,673.06	73.21	8,962.69	64.25	0.19
Professional/Consulting Services and Operating Expenditures													
011-00000-0-00000-24200-58000-0							6,698.00	0.00	0.00	0.00	5,515.78	1,182.22	17.65
011-00000-0-00000-31400-58000-0							40,927.00	40,926.87	40,926.87	100.00	0.00	0.13	0.00
011-00000-0-00000-71500-58000-0							40,000.00	47,618.85	47,618.85	119.00	1,584.20	(9,203.05)	0.00
011-00000-0-00000-71900-58000-0							15,400.00	0.00	0.00	0.00	0.00	15,400.00	100.00
011-00000-0-00000-72000-58000-0							5,300.00	2,394.22	2,394.22	45.20	0.00	2,905.78	54.83
011-00000-0-00000-81100-58000-0							26,894.02	21,567.59	21,567.59	80.20	2,177.16	3,149.27	11.71
011-00000-0-11100-10000-58000-0							12,105.98	11,152.21	11,152.21	92.10	953.77	0.00	0.00
TOTAL: 58000							147,325.00	123,659.74	123,659.74	83.94	10,230.91	13,434.35	9.12
Communications													
011-00000-0-00000-82000-59000-0							40,000.00	15,624.03	15,624.03	39.10	0.00	24,375.97	60.94
TOTAL: 59000							40,000.00	15,624.03	15,624.03	39.06	0.00	24,375.97	60.94
TOTAL: 50000							372,487.96	275,809.19	275,809.19	74.05	50,439.65	46,239.12	12.41
Equipment													
011-00000-0-00000-82000-64000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 64000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 60000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Tuition, Excess Costs, and/or Deficits Payments to COE													
011-00000-0-00000-92000-71420-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FROM: 7/1/2020 TO 1/31/2021

Resource: 00000 - Unrestricted Resources

Fund: 011 - General Fund - Charter School #1

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
							TOTAL: 71420	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs														
							011-00000-0-00000-72100-73100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 73100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 70000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL EXPENSES:	2,619,732.54	1,359,992.24	1,359,992.24	51.91	52,274.35	1,207,465.95	46.09

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FROM: 7/1/2020 TO 1/31/2021

Fund: 011 - General Fund - Charter School #1

Resource: 07200 - LCAP Unduplicated Count Expenditures

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Contributions from Unrestricted Resources														
							011-07200-0-00000-00000-89800-0	158,248.00	0.00	0.00	0.00	0.00	158,248.00	100.00
							TOTAL: 89800	158,248.00	0.00	0.00	0.00	0.00	158,248.00	100.00
							TOTAL: 80000	158,248.00	0.00	0.00	0.00	0.00	158,248.00	100.00
							TOTAL INCOME:	158,248.00	0.00	0.00	0.00	0.00	158,248.00	100.00
Certificated Teachers` Salaries														
							011-07200-0-11100-10000-11000-0	14,972.00	1,127.94	1,127.94	7.50	0.00	13,844.06	92.47
							TOTAL: 11000	14,972.00	1,127.94	1,127.94	7.53	0.00	13,844.06	92.47
Other Certificated Salaries														
							011-07200-0-00000-24200-19000-0	37,429.00	12,042.75	12,042.75	32.20	0.00	25,386.25	67.83
							TOTAL: 19000	37,429.00	12,042.75	12,042.75	32.17	0.00	25,386.25	67.83
							TOTAL: 10000	52,401.00	13,170.69	13,170.69	25.13	0.00	39,230.31	74.87
Classified Instructional Salaries														
							011-07200-0-11100-10000-21000-0	17,970.56	10,112.51	10,112.51	56.30	0.00	7,858.05	43.73
							TOTAL: 21000	17,970.56	10,112.51	10,112.51	56.27	0.00	7,858.05	43.73
Classified Support Salaries														
							011-07200-0-00000-36000-22000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 22000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Supervisors' and Administrators' Salaries														
							011-07200-0-00000-21000-23000-0	4,119.00	4,380.49	4,380.49	106.30	0.00	(261.49)	0.00
							TOTAL: 23000	4,119.00	4,380.49	4,380.49	106.35	0.00	(261.49)	0.00
Clerical, Technical and Office Staff Salaries														
							011-07200-0-00000-24200-24000-0	800.00	1,124.00	1,124.00	140.50	0.00	(324.00)	0.00
							011-07200-0-00000-27000-24000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 24000	800.00	1,124.00	1,124.00	140.50	0.00	(324.00)	0.00
Other Classified Salaries														
							011-07200-0-00000-24200-29000-0	12,759.95	3,645.70	3,645.70	28.60	0.00	9,114.25	71.43
							TOTAL: 29000	12,759.95	3,645.70	3,645.70	28.57	0.00	9,114.25	71.43
							TOTAL: 20000	35,649.51	19,262.70	19,262.70	54.03	0.00	16,386.81	45.97
State Teachers` Retirement System, certificated positions														

BUDGET REPORT

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FROM: 7/1/2020 TO 1/31/2021

Fund: 011 - General Fund - Charter School #1

Resource: 07200 - LCAP Unduplicated Count Expenditures

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
011-07200-0-00000-24200-31010-0							6,045.00	1,953.66	1,953.66	32.30	0.00	4,091.34	67.68
011-07200-0-11100-10000-31010-0							2,418.00	192.88	192.88	8.00	0.00	2,225.12	92.02
						TOTAL: 31010	8,463.00	2,146.54	2,146.54	25.36	0.00	6,316.46	74.64
State Teachers` Retirement System, classified positions													
011-07200-0-00000-24200-31020-0							2,475.43	588.78	588.78	23.80	0.00	1,886.65	76.22
						TOTAL: 31020	2,475.43	588.78	588.78	23.78	0.00	1,886.65	76.22
Public Employees` Retirement System, classified positions													
011-07200-0-00000-21000-32020-0							853.00	903.72	903.72	105.90	0.00	(50.72)	0.00
011-07200-0-00000-27000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-07200-0-00000-36000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-07200-0-11100-10000-32020-0							3,652.15	2,025.53	2,025.53	55.50	0.00	1,626.62	44.54
011-07200-0-11100-27000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 32020	4,505.15	2,929.25	2,929.25	65.02	0.00	1,575.90	34.98
OASDI, Certificated Positions													
011-07200-0-11100-10000-33012-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 33012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare, Certificated Positions													
011-07200-0-00000-24200-33013-0							543.00	174.64	174.64	32.20	0.00	368.36	67.84
011-07200-0-11100-10000-33013-0							217.00	16.36	16.36	7.50	0.00	200.64	92.46
						TOTAL: 33013	760.00	191.00	191.00	25.13	0.00	569.00	74.87
OASDI, classified positions													
011-07200-0-00000-21000-33022-0							255.00	271.58	271.58	106.50	0.00	(16.58)	0.00
011-07200-0-00000-24200-33022-0							634.76	69.68	69.68	11.00	0.00	565.08	89.02
011-07200-0-00000-27000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-07200-0-00000-36000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-07200-0-11100-10000-33022-0							1,114.18	626.98	626.98	56.30	0.00	487.20	43.73
						TOTAL: 33022	2,003.94	968.24	968.24	48.32	0.00	1,035.70	51.68
Medicare, classified positions													
011-07200-0-00000-21000-33023-0							60.00	63.52	63.52	105.90	0.00	(3.52)	0.00
011-07200-0-00000-24200-33023-0							201.31	69.15	69.15	34.40	0.00	132.16	65.65
011-07200-0-00000-27000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-07200-0-00000-36000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-07200-0-11100-10000-33023-0							260.58	146.64	146.64	56.30	0.00	113.94	43.73
						TOTAL: 33023	521.89	279.31	279.31	53.52	0.00	242.58	46.48

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FROM: 7/1/2020 TO 1/31/2021

Fund: 011 - General Fund - Charter School #1

Resource: 07200 - LCAP Unduplicated Count Expenditures

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Health & Welfare Benefits, classified positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
						TOTAL: 34020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
State Unemployment Insurance, certificated positions														
							19.00	6.02	6.02	31.70	0.00	12.98	68.32	
							7.00	0.56	0.56	8.00	0.00	6.44	92.00	
						TOTAL: 35010	26.00	6.58	6.58	25.31	0.00	19.42	74.69	
State Unemployment Insurance, classified positions														
							2.00	2.18	2.18	109.00	0.00	(0.18)	0.00	
							6.94	2.38	2.38	34.30	0.00	4.56	65.71	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							9.00	5.07	5.07	56.30	0.00	3.93	43.67	
						TOTAL: 35020	17.94	9.63	9.63	53.68	0.00	8.31	46.32	
Worker`s Compensation Insurance, certificated positions														
							464.00	183.15	183.15	39.50	0.00	280.85	60.53	
							186.00	17.15	17.15	9.20	0.00	168.85	90.78	
						TOTAL: 36010	650.00	200.30	200.30	30.82	0.00	449.70	69.18	
Worker`s Compensation Insurance, classified positions														
							51.00	66.61	66.61	130.60	0.00	(15.61)	0.00	
							185.57	72.55	72.55	39.10	0.00	113.02	60.90	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							251.24	153.80	153.80	61.20	0.00	97.44	38.78	
						TOTAL: 36020	487.81	292.96	292.96	60.06	0.00	194.85	39.94	
						TOTAL: 30000	19,911.16	7,612.59	7,612.59	38.23	0.00	12,298.57	61.77	
Materials and Supplies														
							10,000.00	2,406.42	2,406.42	24.10	19.31	7,574.27	75.74	
						TOTAL: 43000	10,000.00	2,406.42	2,406.42	24.06	19.31	7,574.27	75.74	
Non-Capitalized Equipment														
							24,920.00	0.00	0.00	0.00	0.00	24,920.00	100.00	
						TOTAL: 44000	24,920.00	0.00	0.00	0.00	0.00	24,920.00	100.00	
						TOTAL: 40000	34,920.00	2,406.42	2,406.42	6.89	19.31	32,494.27	93.05	

BUDGET REPORT

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FROM: 7/1/2020 TO 1/31/2021

Resource: 07200 - LCAP Unduplicated Count Expenditures

Fund: 011 - General Fund - Charter School #1

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED			
											Encumbered	Balance		%
Travel and Conferences														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 52000							
Professional/Consulting Services and Operating Expenditures														
							12,460.00	0.00	0.00	0.00	0.00	12,460.00	100.00	
							17,800.00	7,465.99	7,465.99	41.90	106.44	10,227.57	57.46	
							30,260.00	7,465.99	7,465.99	24.67	106.44	22,687.57	74.98	
							TOTAL: 58000							
							TOTAL: 50000							
							TOTAL EXPENSES:	173,141.67	49,918.39	49,918.39	28.83	125.75	123,097.53	71.10

BUDGET REPORT

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FROM: 7/1/2020 TO 1/31/2021

Fund: 011 - General Fund - Charter School #1

Resource: 07230 - Home to School Transportation - LCFF

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
Contributions from Unrestricted Resources													
011-07230-0-00000-00000-89800-0							76,700.00	0.00	0.00	0.00	0.00	76,700.00	100.00
		TOTAL:	89800				76,700.00	0.00	0.00	0.00	0.00	76,700.00	100.00
		TOTAL:	80000				76,700.00	0.00	0.00	0.00	0.00	76,700.00	100.00
		TOTAL INCOME:					76,700.00	0.00	0.00	0.00	0.00	76,700.00	100.00
Classified Support Salaries													
011-07230-0-00000-36000-22000-0							22,143.22	10,878.52	10,878.52	49.10	0.00	11,264.70	50.87
		TOTAL:	22000				22,143.22	10,878.52	10,878.52	49.13	0.00	11,264.70	50.87
		TOTAL:	20000				22,143.22	10,878.52	10,878.52	49.13	0.00	11,264.70	50.87
Public Employees` Retirement System, classified positions													
011-07230-0-00000-36000-32020-0							4,583.68	2,251.89	2,251.89	49.10	0.00	2,331.79	50.87
		TOTAL:	32020				4,583.68	2,251.89	2,251.89	49.13	0.00	2,331.79	50.87
Social Security/Medicare/Alternative, classified positions													
011-07230-0-00000-36000-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL:	33020				0.00	0.00	0.00	0.00	0.00	0.00	0.00
OASDI, classified positions													
011-07230-0-00000-36000-33022-0							1,372.61	674.47	674.47	49.10	0.00	698.14	50.86
		TOTAL:	33022				1,372.61	674.47	674.47	49.14	0.00	698.14	50.86
Medicare, classified positions													
011-07230-0-00000-36000-33023-0							321.08	157.74	157.74	49.10	0.00	163.34	50.87
		TOTAL:	33023				321.08	157.74	157.74	49.13	0.00	163.34	50.87
Health & Welfare Benefits, classified positions													
011-07230-0-00000-36000-34020-0							4,215.15	2,111.87	2,111.87	50.10	0.00	2,103.28	49.90
		TOTAL:	34020				4,215.15	2,111.87	2,111.87	50.10	0.00	2,103.28	49.90
State Unemployment Insurance, classified positions													
011-07230-0-00000-36000-35020-0							11.05	5.42	5.42	49.00	0.00	5.63	50.95
		TOTAL:	35020				11.05	5.42	5.42	49.05	0.00	5.63	50.95
Worker`s Compensation Insurance, classified positions													
011-07230-0-00000-36000-36020-0							305.11	165.43	165.43	54.20	0.00	139.68	45.78
		TOTAL:	36020				305.11	165.43	165.43	54.22	0.00	139.68	45.78

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FROM: 7/1/2020 TO 1/31/2021

Fund: 011 - General Fund - Charter School #1

Resource: 07230 - Home to School Transportation - LCFF

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 30000							10,808.68	5,366.82	5,366.82	49.65	0.00	5,441.86	50.35
Materials and Supplies													
011-07230-0-00000-36000-43000-0							100.00	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL: 43000							100.00	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL: 40000							100.00	0.00	0.00	0.00	0.00	100.00	100.00
Subagreements for Services													
011-07230-0-00000-36000-51000-0							0.00	14,920.19	14,920.19	0.00	17,206.01	(32,126.20)	0.00
TOTAL: 51000							0.00	14,920.19	14,920.19	0.00	17,206.01	(32,126.20)	0.00
Other Insurance													
011-07230-0-00000-36000-54500-0							2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
TOTAL: 54500							2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Rentals, Leases, Repairs and Non-Capitalized Improvements													
011-07230-0-00000-36000-56000-0							2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
TOTAL: 56000							2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Professional/Consulting Services and Operating Expenditures													
011-07230-0-00000-36000-58000-0							29,115.00	0.00	0.00	0.00	0.00	29,115.00	100.00
TOTAL: 58000							29,115.00	0.00	0.00	0.00	0.00	29,115.00	100.00
TOTAL: 50000							33,115.00	14,920.19	14,920.19	45.06	17,206.01	988.80	2.99
TOTAL EXPENSES:							66,166.90	31,165.53	31,165.53	47.10	17,206.01	17,795.36	26.89

BUDGET REPORT

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FROM: 7/1/2020 TO 1/31/2021

Resource: 11000 - State Lottery

Fund: 011 - General Fund - Charter School #1

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED		
											Encumbered	Balance	%
State Lottery Revenue													
							48,654.00	22,887.67	22,887.67	47.00	0.00	25,766.33	52.96
							48,654.00	22,887.67	22,887.67	47.04	0.00	25,766.33	52.96
							48,654.00	22,887.67	22,887.67	47.04	0.00	25,766.33	52.96
							48,654.00	22,887.67	22,887.67	47.04	0.00	25,766.33	52.96
Materials and Supplies													
							29,850.00	0.00	0.00	0.00	0.00	29,850.00	100.00
							29,850.00	0.00	0.00	0.00	0.00	29,850.00	100.00
							29,850.00	0.00	0.00	0.00	0.00	29,850.00	100.00
Professional/Consulting Services and Operating Expenditures													
							9,311.04	7,563.99	7,563.99	81.20	0.00	1,747.05	18.76
							150.00	57.85	57.85	38.60	0.00	92.15	61.43
							9,461.04	7,621.84	7,621.84	80.56	0.00	1,839.20	19.44
							9,461.04	7,621.84	7,621.84	80.56	0.00	1,839.20	19.44
							39,311.04	7,621.84	7,621.84	19.39	0.00	31,689.20	80.61

BUDGET REPORT

FY: 2021

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FROM: 7/1/2020 TO 1/31/2021

Fund: 011 - General Fund - Charter School #1

Resource: 14000 - Education Protection Account

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
Education Protection Account - Charter Schools													
011-14000-0-00000-00000-80121-0							63,200.00	31,600.00	31,600.00	50.00	0.00	31,600.00	50.00
TOTAL: 80121							63,200.00	31,600.00	31,600.00	50.00	0.00	31,600.00	50.00
Contributions from Unrestricted Resources													
011-14000-0-00000-00000-89800-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 89800							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 80000							63,200.00	31,600.00	31,600.00	50.00	0.00	31,600.00	50.00
TOTAL INCOME:							63,200.00	31,600.00	31,600.00	50.00	0.00	31,600.00	50.00
Certificated Teachers` Salaries													
011-14000-0-11100-10000-11000-0							75,455.23	41,157.38	41,157.38	54.50	0.00	34,297.85	45.45
TOTAL: 11000							75,455.23	41,157.38	41,157.38	54.55	0.00	34,297.85	45.45
TOTAL: 10000							75,455.23	41,157.38	41,157.38	54.55	0.00	34,297.85	45.45
State Teachers` Retirement System, certificated positions													
011-14000-0-11100-10000-31010-0							12,186.00	6,646.90	6,646.90	54.50	0.00	5,539.10	45.45
TOTAL: 31010							12,186.00	6,646.90	6,646.90	54.55	0.00	5,539.10	45.45
Medicare, Certificated Positions													
011-14000-0-11100-10000-33013-0							1,094.11	596.79	596.79	54.50	0.00	497.32	45.45
TOTAL: 33013							1,094.11	596.79	596.79	54.55	0.00	497.32	45.45
Health & Welfare Benefits, certificated positions													
011-14000-0-11100-10000-34010-0							15,219.00	7,609.50	7,609.50	50.00	0.00	7,609.50	50.00
TOTAL: 34010							15,219.00	7,609.50	7,609.50	50.00	0.00	7,609.50	50.00
State Unemployment Insurance, certificated positions													
011-14000-0-11100-10000-35010-0							37.72	20.57	20.57	54.50	0.00	17.15	45.47
TOTAL: 35010							37.72	20.57	20.57	54.53	0.00	17.15	45.47
Worker`s Compensation Insurance, certificated positions													
011-14000-0-11100-10000-36010-0							1,051.19	625.90	625.90	59.50	0.00	425.29	40.46
TOTAL: 36010							1,051.19	625.90	625.90	59.54	0.00	425.29	40.46
TOTAL: 30000							29,588.02	15,499.66	15,499.66	52.38	0.00	14,088.36	47.62
TOTAL EXPENSES:							105,043.25	56,657.04	56,657.04	53.94	0.00	48,386.21	46.06

BUDGET REPORT

FY: 2021

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FROM: 7/1/2020 TO 1/31/2021

Fund: 011 - General Fund - Charter School #1

Resource: 30100 - IASA-Title I Basic Grants Low Income

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
All Other Federal Revenue													
011-30100-0-00000-00000-82900-0							72,704.00	18,890.00	18,890.00	26.00	0.00	53,814.00	74.02
TOTAL: 82900							72,704.00	18,890.00	18,890.00	25.98	0.00	53,814.00	74.02
Contributions from Unrestricted Resources													
011-30100-0-00000-00000-89800-0							4,696.00	0.00	0.00	0.00	0.00	4,696.00	100.00
TOTAL: 89800							4,696.00	0.00	0.00	0.00	0.00	4,696.00	100.00
TOTAL: 80000							77,400.00	18,890.00	18,890.00	24.41	0.00	58,510.00	75.59
TOTAL INCOME:							77,400.00	18,890.00	18,890.00	24.41	0.00	58,510.00	75.59
Classified Instructional Salaries													
011-30100-0-11100-10000-21000-0							53,074.05	28,378.45	28,378.45	53.50	0.00	24,695.60	46.53
TOTAL: 21000							53,074.05	28,378.45	28,378.45	53.47	0.00	24,695.60	46.53
TOTAL: 20000							53,074.05	28,378.45	28,378.45	53.47	0.00	24,695.60	46.53
Public Employees` Retirement System, classified positions													
011-30100-0-11100-10000-32020-0							10,986.13	5,874.35	5,874.35	53.50	0.00	5,111.78	46.53
TOTAL: 32020							10,986.13	5,874.35	5,874.35	53.47	0.00	5,111.78	46.53
OASDI, classified positions													
011-30100-0-11100-10000-33022-0							3,290.52	1,759.45	1,759.45	53.50	0.00	1,531.07	46.53
TOTAL: 33022							3,290.52	1,759.45	1,759.45	53.47	0.00	1,531.07	46.53
Medicare, classified positions													
011-30100-0-11100-10000-33023-0							769.55	411.48	411.48	53.50	0.00	358.07	46.53
TOTAL: 33023							769.55	411.48	411.48	53.47	0.00	358.07	46.53
Health & Welfare Benefits, classified positions													
011-30100-0-11100-10000-34020-0							8,560.91	4,189.06	4,189.06	48.90	0.00	4,371.85	51.07
TOTAL: 34020							8,560.91	4,189.06	4,189.06	48.93	0.00	4,371.85	51.07
State Unemployment Insurance, classified positions													
011-30100-0-11100-10000-35020-0							26.55	14.20	14.20	53.50	0.00	12.35	46.52
TOTAL: 35020							26.55	14.20	14.20	53.48	0.00	12.35	46.52
Worker`s Compensation Insurance, classified positions													
011-30100-0-11100-10000-36020-0							737.79	431.58	431.58	58.50	0.00	306.21	41.50
TOTAL: 36020							737.79	431.58	431.58	58.50	0.00	306.21	41.50

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FROM: 7/1/2020 TO 1/31/2021

Fund: 011 - General Fund - Charter School #1

Resource: 30100 - IASA-Title I Basic Grants Low Income

FD	RE	PY	GO	FN	OB	SI					UNENCUMBERED			
							Working	Current	Year To Date	%	Encumbered	Balance	%	
							TOTAL: 30000	24,371.45	12,680.12	12,680.12	52.03	0.00	11,691.33	47.97
							Materials and Supplies							
							011-30100-0-11100-10000-43000-0	302.00	302.10	302.10	100.00	0.00	(0.10)	0.00
							TOTAL: 43000	302.00	302.10	302.10	100.03	0.00	(0.10)	0.00
							TOTAL: 40000	302.00	302.10	302.10	100.03	0.00	(0.10)	0.00
							Travel and Conferences							
							011-30100-0-11100-10000-52000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 52000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							Professional/Consulting Services and Operating Expenditures							
							011-30100-0-11100-10000-58000-0	3,463.00	3,462.96	3,462.96	100.00	0.00	0.04	0.00
							TOTAL: 58000	3,463.00	3,462.96	3,462.96	100.00	0.00	0.04	0.00
							TOTAL: 50000	3,463.00	3,462.96	3,462.96	100.00	0.00	0.04	0.00
							Transfers of Indirect Costs							
							011-30100-0-00000-72100-73100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 73100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 70000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL EXPENSES:	81,210.50	44,823.63	44,823.63	55.19	0.00	36,386.87	44.81

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FY: 2021

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FROM: 7/1/2020 TO 1/31/2021

Resource: 31820 - ESSA: School Improvement Funding for LEAs

Fund: 011 - General Fund - Charter School #1

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Materials and Supplies														
011-31820-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 43000							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 40000							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES:							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FY: 2021

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FROM: 7/1/2020 TO 1/31/2021

Fund: 011 - General Fund - Charter School #1

Resource: 32100 - Elementary & Secondary School Emergency Relief (ESSER) Funds

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other Federal Revenue														
							43,597.00	15,353.00	15,353.00	35.20	0.00	28,244.00	64.78	
							TOTAL: 82900	43,597.00	15,353.00	15,353.00	35.22	0.00	28,244.00	64.78
							TOTAL: 80000	43,597.00	15,353.00	15,353.00	35.22	0.00	28,244.00	64.78
							TOTAL INCOME:	43,597.00	15,353.00	15,353.00	35.22	0.00	28,244.00	64.78
Materials and Supplies														
							30,424.00	20.00	20.00	0.10	0.00	30,404.00	99.93	
							256.00	256.00	256.00	100.00	0.00	0.00	0.00	
							2,917.00	900.00	900.00	30.90	0.00	2,017.00	69.15	
							TOTAL: 43000	33,597.00	1,176.00	1,176.00	3.50	0.00	32,421.00	96.50
							TOTAL: 40000	33,597.00	1,176.00	1,176.00	3.50	0.00	32,421.00	96.50
Professional/Consulting Services and Operating Expenditures														
							10,000.00	412.96	412.96	4.10	0.00	9,587.04	95.87	
							TOTAL: 58000	10,000.00	412.96	412.96	4.13	0.00	9,587.04	95.87
							TOTAL: 50000	10,000.00	412.96	412.96	4.13	0.00	9,587.04	95.87
							TOTAL EXPENSES:	43,597.00	1,588.96	1,588.96	3.64	0.00	42,008.04	96.36

BUDGET REPORT

FY: 2021

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FROM: 7/1/2020 TO 1/31/2021

Fund: 011 - General Fund - Charter School #1

Resource: 32150 - Governors Emergency Education Relief Funds

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED		
											Encumbered	Balance	%
All Other Federal Revenue													
							10,120.00	2,530.00	2,530.00	25.00	0.00	7,590.00	75.00
							10,120.00	2,530.00	2,530.00	25.00	0.00	7,590.00	75.00
							10,120.00	2,530.00	2,530.00	25.00	0.00	7,590.00	75.00
							10,120.00	2,530.00	2,530.00	25.00	0.00	7,590.00	75.00
Materials and Supplies													
							4,071.33	637.70	637.70	15.70	0.00	3,433.63	84.34
							2,723.39	2,723.39	2,723.39	100.00	0.00	0.00	0.00
							6,794.72	3,361.09	3,361.09	49.47	0.00	3,433.63	50.53
							6,794.72	3,361.09	3,361.09	49.47	0.00	3,433.63	50.53
Non-Capitalized Equipment													
							3,962.98	1,703.46	1,703.46	43.00	2,259.52	0.00	0.00
							3,962.98	1,703.46	1,703.46	42.98	2,259.52	0.00	0.00
							10,757.70	5,064.55	5,064.55	47.08	2,259.52	3,433.63	31.92
							10,757.70	5,064.55	5,064.55	47.08	2,259.52	3,433.63	31.92

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Fund: 011 - General Fund - Charter School #1

Resource: 32200 - Coronavirus Relief Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other Federal Revenue														
							125,314.00	125,314.00	125,314.00	100.00	0.00	0.00	0.00	
							TOTAL: 82900	125,314.00	125,314.00	125,314.00	100.00	0.00	0.00	
							TOTAL: 80000	125,314.00	125,314.00	125,314.00	100.00	0.00	0.00	
							TOTAL INCOME:	125,314.00	125,314.00	125,314.00	100.00	0.00	0.00	
Materials and Supplies														
							46,814.00	37,773.74	37,773.74	80.70	0.00	9,040.26	19.31	
							4,000.00	4,044.93	4,044.93	101.10	0.00	(44.93)	0.00	
							9,000.00	14,062.56	14,062.56	156.30	621.45	(5,684.01)	0.00	
							TOTAL: 43000	59,814.00	55,881.23	93.43	621.45	3,311.32	5.54	
Non-Capitalized Equipment														
							808.12	808.12	808.12	100.00	0.00	0.00	0.00	
							808.12	758.75	758.75	93.90	0.00	49.37	6.11	
							808.10	808.10	808.10	100.00	0.00	0.00	0.00	
							26,575.66	21,087.63	21,087.63	79.30	4,646.53	841.50	3.17	
							TOTAL: 44000	29,000.00	23,462.60	80.91	4,646.53	890.87	3.07	
							TOTAL: 40000	88,814.00	79,343.83	89.34	5,267.98	4,202.19	4.73	
Rentals, Leases, Repairs and Non-Capitalized Improvements														
							6,000.00	3,018.81	3,018.81	50.30	0.00	2,981.19	49.69	
							TOTAL: 56000	6,000.00	3,018.81	50.31	0.00	2,981.19	49.69	
Professional/Consulting Services and Operating Expenditures														
							500.00	418.30	418.30	83.70	0.00	81.70	16.34	
							30,000.00	37,265.08	37,265.08	124.20	0.00	(7,265.08)	0.00	
							TOTAL: 58000	30,500.00	37,683.38	123.55	0.00	(7,183.38)	0.00	
							TOTAL: 50000	36,500.00	40,702.19	111.51	0.00	(4,202.19)	0.00	
							TOTAL EXPENSES:	125,314.00	120,046.02	95.80	5,267.98	0.00	0.00	

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Fund: 011 - General Fund - Charter School #1

Resource: 40350 - IASA: Title II Teacher Quality

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other Federal Revenue														
							29,822.00	19,570.40	19,570.40	65.60	0.00	10,251.60	34.38	
							TOTAL: 82900	29,822.00	19,570.40	19,570.40	65.62	0.00	10,251.60	34.38
							TOTAL: 80000	29,822.00	19,570.40	19,570.40	65.62	0.00	10,251.60	34.38
							TOTAL INCOME:	29,822.00	19,570.40	19,570.40	65.62	0.00	10,251.60	34.38
Certificated Teachers` Salaries														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							9,725.32	5,304.72	5,304.72	54.50	0.00	4,420.60	45.45	
							TOTAL: 11000	9,725.32	5,304.72	5,304.72	54.55	0.00	4,420.60	45.45
							TOTAL: 10000	9,725.32	5,304.72	5,304.72	54.55	0.00	4,420.60	45.45
State Teachers` Retirement System, certificated positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							1,570.71	856.78	856.78	54.50	0.00	713.93	45.45	
							TOTAL: 31010	1,570.71	856.78	856.78	54.55	0.00	713.93	45.45
Medicare, Certificated Positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							141.04	76.94	76.94	54.60	0.00	64.10	45.45	
							TOTAL: 33013	141.04	76.94	76.94	54.55	0.00	64.10	45.45
State Unemployment Insurance, certificated positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							4.80	2.59	2.59	54.00	0.00	2.21	46.04	
							TOTAL: 35010	4.80	2.59	2.59	53.96	0.00	2.21	46.04
Worker`s Compensation Insurance, certificated positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							135.57	80.75	80.75	59.60	0.00	54.82	40.44	
							TOTAL: 36010	135.57	80.75	80.75	59.56	0.00	54.82	40.44
							TOTAL: 30000	1,852.12	1,017.06	1,017.06	54.91	0.00	835.06	45.09
Materials and Supplies														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 43000	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 40000	0.00	0.00	0.00	0.00	0.00	0.00	

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Fund: 011 - General Fund - Charter School #1

Resource: 40350 - IASA: Title II Teacher Quality

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Travel and Conferences														
							279.00	279.00	279.00	100.00	0.00	0.00	0.00	
							133.50	133.50	133.50	100.00	0.00	0.00	0.00	
							10,447.00	0.00	0.00	0.00	0.00	10,447.00	100.00	
						TOTAL: 52000	10,859.50	412.50	412.50	3.80	0.00	10,447.00	96.20	
Dues and Memberships														
							500.00	445.00	445.00	89.00	0.00	55.00	11.00	
						TOTAL: 53000	500.00	445.00	445.00	89.00	0.00	55.00	11.00	
Professional/Consulting Services and Operating Expenditures														
							10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00	
						TOTAL: 58000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00	
						TOTAL: 50000	21,359.50	857.50	857.50	4.01	0.00	20,502.00	95.99	
Transfers of Indirect Costs														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
						TOTAL: 73100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
						TOTAL: 70000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
						TOTAL EXPENSES:	32,936.94	7,179.28	7,179.28	21.80	0.00	25,757.66	78.20	

BUDGET REPORT

FY: 2021

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FROM: 7/1/2020 TO 1/31/2021

Resource: 42010 - Title III Immigrant Education Program

Fund: 011 - General Fund - Charter School #1

FD	RE	PY	GO	FN	OB	SI					UNENCUMBERED				
							Working	Current	Year To Date	%	Encumbered	Balance	%		
Professional/Consulting Services and Operating Expenditures															
011-42010-0-11100-10000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 58000							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 50000							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES:							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 58100 - Other Restricted Federal

Fund: 011 - General Fund - Charter School #1

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other Federal Revenue														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Instructional Salaries														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Security/Medicare/Alternative, classified positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OASDI, classified positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare, classified positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Unemployment Insurance, classified positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Worker`s Compensation Insurance, classified positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Fund: 011 - General Fund - Charter School #1

Resource: 63000 - Lottery: Instructional Materials

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
State Lottery Revenue														
						011-63000-0-00000-00000-85600-0	14,628.00	7,206.42	7,206.42	49.30	0.00	7,421.58	50.74	
						TOTAL: 85600	14,628.00	7,206.42	7,206.42	49.26	0.00	7,421.58	50.74	
						TOTAL: 80000	14,628.00	7,206.42	7,206.42	49.26	0.00	7,421.58	50.74	
						TOTAL INCOME:	14,628.00	7,206.42	7,206.42	49.26	0.00	7,421.58	50.74	
Approved Textbooks and Core Curricula Materials														
						011-63000-0-11100-10000-41000-0	5,628.00	2,592.13	2,592.13	46.10	0.00	3,035.87	53.94	
						TOTAL: 41000	5,628.00	2,592.13	2,592.13	46.06	0.00	3,035.87	53.94	
Materials and Supplies														
						011-63000-0-11100-10000-43000-0	2,000.00	8,436.24	8,436.24	421.80	0.00	(6,436.24)	0.00	
						TOTAL: 43000	2,000.00	8,436.24	8,436.24	421.81	0.00	(6,436.24)	0.00	
						TOTAL: 40000	7,628.00	11,028.37	11,028.37	144.58	0.00	(3,400.37)	0.00	
Professional/Consulting Services and Operating Expenditures														
						011-63000-0-11100-10000-58000-0	7,000.00	6,460.96	6,460.96	92.30	0.00	539.04	7.70	
						TOTAL: 58000	7,000.00	6,460.96	6,460.96	92.30	0.00	539.04	7.70	
						TOTAL: 50000	7,000.00	6,460.96	6,460.96	92.30	0.00	539.04	7.70	
						TOTAL EXPENSES:	14,628.00	17,489.33	17,489.33	119.56	0.00	(2,861.33)	0.00	

BUDGET REPORT

FY: 2021

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FROM: 7/1/2020 TO 1/31/2021

Fund: 011 - General Fund - Charter School #1

Resource: 73880 - SB117 Protective Equipment & Cleaning (COVID-19)

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED		
											Encumbered	Balance	%
All Other State Revenue													
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL INCOME:	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies													
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences													
							0.00	427.20	427.20	0.00	0.00	(427.20)	0.00
							0.00	427.20	427.20	0.00	0.00	(427.20)	0.00
							0.00	427.20	427.20	0.00	0.00	(427.20)	0.00
							TOTAL EXPENSES:	0.00	427.20	427.20	0.00	0.00	(427.20)

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Fund: 011 - General Fund - Charter School #1

Resource: 74200 - State Learning Loss Mitigation Funds

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
All Other State Revenue													
011-74200-0-00000-00000-85900-0							24,188.00	24,188.00	24,188.00	100.00	0.00	0.00	0.00
		TOTAL:	85900				24,188.00	24,188.00	24,188.00	100.00	0.00	0.00	0.00
		TOTAL:	80000				24,188.00	24,188.00	24,188.00	100.00	0.00	0.00	0.00
		TOTAL INCOME:					24,188.00	24,188.00	24,188.00	100.00	0.00	0.00	0.00
Classified Support Salaries													
011-74200-0-00000-82000-22000-0							7,585.00	3,271.67	3,271.67	43.10	0.00	4,313.33	56.87
		TOTAL:	22000				7,585.00	3,271.67	3,271.67	43.13	0.00	4,313.33	56.87
Other Classified Salaries													
011-74200-0-11100-10000-29000-0							4,450.00	258.58	258.58	5.80	0.00	4,191.42	94.19
		TOTAL:	29000				4,450.00	258.58	258.58	5.81	0.00	4,191.42	94.19
		TOTAL:	20000				12,035.00	3,530.25	3,530.25	29.33	0.00	8,504.75	70.67
OASDI, classified positions													
011-74200-0-00000-82000-33022-0							470.00	202.85	202.85	43.20	0.00	267.15	56.84
011-74200-0-11100-10000-33022-0							0.00	16.03	16.03	0.00	0.00	(16.03)	0.00
		TOTAL:	33022				470.00	218.88	218.88	46.57	0.00	251.12	53.43
Medicare, classified positions													
011-74200-0-00000-82000-33023-0							110.00	47.45	47.45	43.10	0.00	62.55	56.86
011-74200-0-11100-10000-33023-0							0.00	3.75	3.75	0.00	0.00	(3.75)	0.00
		TOTAL:	33023				110.00	51.20	51.20	46.55	0.00	58.80	53.45
State Unemployment Insurance, classified positions													
011-74200-0-00000-82000-35020-0							4.00	1.64	1.64	41.00	0.00	2.36	59.00
011-74200-0-11100-10000-35020-0							0.00	0.13	0.13	0.00	0.00	(0.13)	0.00
		TOTAL:	35020				4.00	1.77	1.77	44.25	0.00	2.23	55.75
Worker`s Compensation Insurance, classified positions													
011-74200-0-00000-82000-36020-0							94.00	49.74	49.74	52.90	0.00	44.26	47.09
011-74200-0-11100-10000-36020-0							0.00	3.93	3.93	0.00	0.00	(3.93)	0.00
		TOTAL:	36020				94.00	53.67	53.67	57.10	0.00	40.33	42.90
		TOTAL:	30000				678.00	325.52	325.52	48.01	0.00	352.48	51.99

Materials and Supplies

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Fund: 011 - General Fund - Charter School #1

Resource: 74200 - State Learning Loss Mitigation Funds

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
011-74200-0-00000-31400-43000-0							15,925.00	6,415.14	6,415.14	40.30	0.00	9,509.86	59.72	
							TOTAL: 43000	15,925.00	6,415.14	6,415.14	40.28	0.00	9,509.86	59.72
							TOTAL: 40000	15,925.00	6,415.14	6,415.14	40.28	0.00	9,509.86	59.72
							TOTAL EXPENSES:	28,638.00	10,270.91	10,270.91	35.86	0.00	18,367.09	64.14

BUDGET REPORT

FY: 2021

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FROM: 7/1/2020 TO 1/31/2021

Fund: 011 - General Fund - Charter School #1

Resource: 81500 - Ongoing and Major Maintenance: Restricted Maintenance Acct (RMA)

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
Contributions from Unrestricted Resources													
011-81500-0-00000-00000-89800-0							37,534.00	0.00	0.00	0.00	0.00	37,534.00	100.00
						TOTAL: 89800	37,534.00	0.00	0.00	0.00	0.00	37,534.00	100.00
						TOTAL: 80000	37,534.00	0.00	0.00	0.00	0.00	37,534.00	100.00
						TOTAL INCOME:	37,534.00	0.00	0.00	0.00	0.00	37,534.00	100.00
Classified Support Salaries													
011-81500-0-00000-81100-22000-0							26,016.00	0.00	0.00	0.00	0.00	26,016.00	100.00
						TOTAL: 22000	26,016.00	0.00	0.00	0.00	0.00	26,016.00	100.00
						TOTAL: 20000	26,016.00	0.00	0.00	0.00	0.00	26,016.00	100.00
Public Employees` Retirement System, classified positions													
011-81500-0-00000-81100-32020-0							5,386.00	0.00	0.00	0.00	0.00	5,386.00	100.00
						TOTAL: 32020	5,386.00	0.00	0.00	0.00	0.00	5,386.00	100.00
OASDI, classified positions													
011-81500-0-00000-81100-33022-0							1,614.00	0.00	0.00	0.00	0.00	1,614.00	100.00
						TOTAL: 33022	1,614.00	0.00	0.00	0.00	0.00	1,614.00	100.00
Medicare, classified positions													
011-81500-0-00000-81100-33023-0							377.00	0.00	0.00	0.00	0.00	377.00	100.00
						TOTAL: 33023	377.00	0.00	0.00	0.00	0.00	377.00	100.00
Health & Welfare Benefits, classified positions													
011-81500-0-00000-81100-34020-0							3,805.00	0.00	0.00	0.00	0.00	3,805.00	100.00
						TOTAL: 34020	3,805.00	0.00	0.00	0.00	0.00	3,805.00	100.00
State Unemployment Insurance, classified positions													
011-81500-0-00000-81100-35020-0							14.00	0.00	0.00	0.00	0.00	14.00	100.00
						TOTAL: 35020	14.00	0.00	0.00	0.00	0.00	14.00	100.00
Worker`s Compensation Insurance, classified positions													
011-81500-0-00000-81100-36020-0							322.00	0.00	0.00	0.00	0.00	322.00	100.00
						TOTAL: 36020	322.00	0.00	0.00	0.00	0.00	322.00	100.00
						TOTAL: 30000	11,518.00	0.00	0.00	0.00	0.00	11,518.00	100.00
						TOTAL EXPENSES:	37,534.00	0.00	0.00	0.00	0.00	37,534.00	100.00

BUDGET REPORT

BDG113

2/4/2021

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Fund: 011 - General Fund - Charter School #1

Resource: 81500 - Ongoing and Major Maintenance: Restricted Maintenance Acct (RMA)

UNENCUMBERED

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
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SUMMARY FOR 011 - GENERAL FUND - CHARTER SCHOOL #1

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	3,193,761.00	1,527,131.74	1,527,131.74	47.82	0.00	1,666,629.26	52.18
TOTAL: 1000-5000	3,378,011.54	1,712,244.92	1,712,244.92	50.69	77,133.61	1,588,633.01	47.03
TOTAL: 1000-6000	3,378,011.54	1,712,244.92	1,712,244.92	50.69	77,133.61	1,588,633.01	47.03
TOTAL: EXPENSES	3,378,011.54	1,712,244.92	1,712,244.92	50.69	77,133.61	1,588,633.01	47.03

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 00000 - Unrestricted Resources

Fund: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED		
											Encumbered	Balance	%
Interest													
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 86600	0.00	0.00	0.00	0.00	0.00	0.00
To Cafeteria Fund, From General Fund													
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 89160	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 80000	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL INCOME:	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 53100 - Child Nutrition - School Programs

Fund: 130 - Cafeteria Special Revenue Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
Child Nutrition Programs													
							86,595.00	8,882.58	8,882.58	10.30	0.00	77,712.42	89.74
							86,595.00	8,882.58	8,882.58	10.26	0.00	77,712.42	89.74
						TOTAL: 82200							
Child Nutrition													
							6,453.00	769.51	769.51	11.90	0.00	5,683.49	88.08
							6,453.00	769.51	769.51	11.92	0.00	5,683.49	88.08
						TOTAL: 85200							
Food Service Sales													
							25,000.00	637.35	637.35	2.50	0.00	24,362.65	97.45
							25,000.00	637.35	637.35	2.55	0.00	24,362.65	97.45
						TOTAL: 86340							
Interest													
							100.00	130.81	130.81	130.80	0.00	(30.81)	0.00
							100.00	130.81	130.81	130.81	0.00	(30.81)	0.00
						TOTAL: 86600							
Net Increase (Decrease) in the Fair Value of Investments													
							0.00	(23.10)	(23.10)	0.00	0.00	23.10	0.00
							0.00	(23.10)	(23.10)	0.00	0.00	23.10	0.00
						TOTAL: 86620							
To Cafeteria Fund, From General Fund													
							23,238.00	23,238.00	23,238.00	100.00	0.00	0.00	0.00
							23,238.00	23,238.00	23,238.00	100.00	0.00	0.00	0.00
						TOTAL: 89160							
						TOTAL: 80000	141,386.00	33,635.15	33,635.15	23.79	0.00	107,750.85	76.21
						TOTAL INCOME:	141,386.00	33,635.15	33,635.15	23.79	0.00	107,750.85	76.21
Classified Support Salaries													
							77,214.69	44,723.94	44,723.94	57.90	0.00	32,490.75	42.08
							77,214.69	44,723.94	44,723.94	57.92	0.00	32,490.75	42.08
						TOTAL: 22000							
						TOTAL: 20000	77,214.69	44,723.94	44,723.94	57.92	0.00	32,490.75	42.08
Public Employees` Retirement System, classified positions													
							13,893.26	9,257.86	9,257.86	66.60	0.00	4,635.40	33.36
							13,893.26	9,257.86	9,257.86	66.64	0.00	4,635.40	33.36
						TOTAL: 32020							
OASDI, classified positions													
							4,191.07	2,772.87	2,772.87	66.20	0.00	1,418.20	33.84
							4,191.07	2,772.87	2,772.87	66.16	0.00	1,418.20	33.84
						TOTAL: 33022							

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 53100 - Child Nutrition - School Programs

Fund: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Medicare, classified positions														
							980.14	648.49	648.49	66.20	0.00	331.65	33.84	
							980.14	648.49	648.49	66.16	0.00	331.65	33.84	
						TOTAL: 33023								
Health & Welfare Benefits, classified positions														
							12,323.55	8,550.00	8,550.00	69.40	0.00	3,773.55	30.62	
							12,323.55	8,550.00	8,550.00	69.38	0.00	3,773.55	30.62	
						TOTAL: 34020								
State Unemployment Insurance, classified positions														
							34.18	22.43	22.43	65.60	0.00	11.75	34.38	
							34.18	22.43	22.43	65.62	0.00	11.75	34.38	
						TOTAL: 35020								
Worker`s Compensation Insurance, classified positions														
							1,280.43	680.13	680.13	53.10	0.00	600.30	46.88	
							1,280.43	680.13	680.13	53.12	0.00	600.30	46.88	
						TOTAL: 36020								
						TOTAL: 30000	32,702.63	21,931.78	21,931.78	67.06	0.00	10,770.85	32.94	
Materials and Supplies														
							5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00	
							5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00	
						TOTAL: 43000								
Non-Capitalized Equipment														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
						TOTAL: 44000								
Food														
							33,000.00	7,433.88	7,433.88	22.50	0.00	25,566.12	77.47	
							33,000.00	7,433.88	7,433.88	22.53	0.00	25,566.12	77.47	
						TOTAL: 47000								
						TOTAL: 40000	38,500.00	7,433.88	7,433.88	19.31	0.00	31,066.12	80.69	
Travel and Conferences														
							100.00	0.00	0.00	0.00	0.00	100.00	100.00	
							100.00	0.00	0.00	0.00	0.00	100.00	100.00	
						TOTAL: 52000								
						TOTAL: 50000	100.00	0.00	0.00	0.00	0.00	100.00	100.00	
TOTAL EXPENSES:							148,517.32	74,089.60	74,089.60	49.89	0.00	74,427.72	50.11	

BUDGET REPORT

BDG113

2/4/2021

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 53100 - Child Nutrition - School Programs

Fund: 130 - Cafeteria Special Revenue Fund

UNENCUMBERED

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
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SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	141,386.00	33,635.15	33,635.15	23.79	0.00	107,750.85	76.21
TOTAL: 1000-5000	148,517.32	74,089.60	74,089.60	49.89	0.00	74,427.72	50.11
TOTAL: 1000-6000	148,517.32	74,089.60	74,089.60	49.89	0.00	74,427.72	50.11
TOTAL: EXPENSES	148,517.32	74,089.60	74,089.60	49.89	0.00	74,427.72	50.11

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Fund: 251 - Developer Fees Fund

Resource: 99620 - Developer Mitigation Fees

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Interest														
							2,000.00	1,741.53	1,741.53	87.10	0.00	258.47	12.92	
							TOTAL: 86600	2,000.00	1,741.53	1,741.53	87.08	0.00	258.47	12.92
Net Increase (Decrease) in the Fair Value of Investments														
							0.00	(4,347.63)	(4,347.63)	0.00	0.00	4,347.63	0.00	
							TOTAL: 86620	0.00	(4,347.63)	(4,347.63)	0.00	0.00	4,347.63	0.00
Mitigation/Developer Fees														
							10,000.00	2,221.15	2,221.15	22.20	0.00	7,778.85	77.79	
							TOTAL: 86810	10,000.00	2,221.15	2,221.15	22.21	0.00	7,778.85	77.79
							TOTAL: 80000	12,000.00	(384.95)	(384.95)	0.00	0.00	12,384.95	103.21
							TOTAL INCOME:	12,000.00	(384.95)	(384.95)	0.00	0.00	12,384.95	103.21

BUDGET REPORT

BDG113

2/4/2021

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 99620 - Developer Mitigation Fees

Fund: 251 - Developer Fees Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%

SUMMARY FOR 251 - DEVELOPER FEES FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	12,000.00	(384.95)	(384.95)	0.00	0.00	12,384.95	103.21
TOTAL: 1000-5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 1000-6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Fund: 350 - County School Facilities Fund - New Construction

Resource: 77100 - School Facilities Bond Projects (OPSC)

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
School Facilities Apportionments														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 85450							
Interest														
							150.00	99.58	99.58	66.40	0.00	50.42	33.61	
							150.00	99.58	99.58	66.39	0.00	50.42	33.61	
							TOTAL: 86600							
							TOTAL: 80000							
							TOTAL INCOME:	150.00	99.58	99.58	66.39	0.00	50.42	33.61
Buildings and Improvement of Buildings														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 62000							
Equipment														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 64000							
							TOTAL: 60000							
							TOTAL EXPENSES:	0.00	0.00	0.00	0.00	0.00	0.00	

BUDGET REPORT

BDG113

2/4/2021

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Fund: 350 - County School Facilities Fund - New Construction

Resource: 77100 - School Facilities Bond Projects (OPSC)

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%

SUMMARY FOR 350 - COUNTY SCHOOL FACILITIES FUND - NEW CONSTRUCTION

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	150.00	99.58	99.58	66.39	0.00	50.42	33.61
TOTAL: 1000-5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 1000-6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Fund: 351 - County School Facilities Fund - Modernization

Resource: 77100 - School Facilities Bond Projects (OPSC)

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED		
											Encumbered	Balance	%
School Facilities Apportionments													
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 85450	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest													
							0.00	0.03	0.03	0.00	0.00	(0.03)	0.00
							0.00	0.03	0.03	0.00	0.00	(0.03)	0.00
						TOTAL: 86600	0.00	0.03	0.03	0.00	0.00	(0.03)	0.00
						TOTAL: 80000	0.00	0.03	0.03	0.00	0.00	(0.03)	0.00
						TOTAL INCOME:	0.00	0.03	0.03	0.00	0.00	(0.03)	0.00

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 77100 - School Facilities Bond Projects (OPSC)

Fund: 351 - County School Facilities Fund - Modernization

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%

SUMMARY FOR 351 - COUNTY SCHOOL FACILITIES FUND - MODERNIZATION

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	0.00	0.03	0.03	0.00	0.00	(0.03)	0.00
TOTAL: 1000-5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 1000-6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Fund: 400 - Special Reserve Fund for Capital Outlay Projects

Resource: 00000 - Unrestricted Resources

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED		
											Encumbered	Balance	%
Interest													
							0.00	0.04	0.04	0.00	0.00	(0.04)	0.00
							0.00	0.04	0.04	0.00	0.00	(0.04)	0.00
Net Increase (Decrease) in the Fair Value of Investments													
							0.00	(0.12)	(0.12)	0.00	0.00	0.12	0.00
							0.00	(0.12)	(0.12)	0.00	0.00	0.12	0.00
All Other Local Revenue													
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions from Unrestricted Resources													
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	(0.08)	(0.08)	0.00	0.00	0.08	0.00
							0.00	(0.08)	(0.08)	0.00	0.00	0.08	0.00

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Fund: 400 - Special Reserve Fund for Capital Outlay Projects

Resource: 77100 - School Facilities Bond Projects (OPSC)

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED		
											Encumbered	Balance	%
All Other Local Revenue													
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						400-77100-0-00000-00000-86990-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 86990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions from Unrestricted Resources													
						400-77100-0-00000-00000-89800-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 89800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 80000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL INCOME:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Improvement of Buildings													
						400-77100-0-00000-85000-62000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 62000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 60000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL EXPENSES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

FY: 2021

12:47:02PM

FROM: 7/1/2020 TO 1/31/2021

Resource: 77100 - School Facilities Bond Projects (OPSC)

Fund: 400 - Special Reserve Fund for Capital Outlay Projects

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%

SUMMARY FOR 400 - SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	0.00	(0.08)	(0.08)	0.00	0.00	0.08	0.00
TOTAL: 1000-5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 1000-6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00



SEQUOIA UNION | **ELEMENTARY SCHOOL**

CONSENT ITEMS: 6.4 – Cafeteria Report

BUDGET REPORT

FY: 2021

12:46:16PM

FROM: 7/1/2020 TO 1/31/2021

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Child Nutrition Programs														
							86,595.00	8,882.58	8,882.58	10.30	0.00	77,712.42	89.74	
						TOTAL: 82200	86,595.00	8,882.58	8,882.58	10.26	0.00	77,712.42	89.74	
Child Nutrition														
							6,453.00	769.51	769.51	11.90	0.00	5,683.49	88.08	
						TOTAL: 85200	6,453.00	769.51	769.51	11.92	0.00	5,683.49	88.08	
Food Service Sales														
							25,000.00	637.35	637.35	2.50	0.00	24,362.65	97.45	
						TOTAL: 86340	25,000.00	637.35	637.35	2.55	0.00	24,362.65	97.45	
Interest														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							100.00	130.81	130.81	130.80	0.00	(30.81)	0.00	
						TOTAL: 86600	100.00	130.81	130.81	130.81	0.00	(30.81)	0.00	
Net Increase (Decrease) in the Fair Value of Investments														
							0.00	(23.10)	(23.10)	0.00	0.00	23.10	0.00	
						TOTAL: 86620	0.00	(23.10)	(23.10)	0.00	0.00	23.10	0.00	
To Cafeteria Fund, From General Fund														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							23,238.00	23,238.00	23,238.00	100.00	0.00	0.00	0.00	
						TOTAL: 89160	23,238.00	23,238.00	23,238.00	100.00	0.00	0.00	0.00	
						TOTAL: 80000	141,386.00	33,635.15	33,635.15	23.79	0.00	107,750.85	76.21	
						TOTAL INCOME:	141,386.00	33,635.15	33,635.15	23.79	0.00	107,750.85	76.21	
Classified Support Salaries														
							77,214.69	44,723.94	44,723.94	57.90	0.00	32,490.75	42.08	
						TOTAL: 22000	77,214.69	44,723.94	44,723.94	57.92	0.00	32,490.75	42.08	
						TOTAL: 20000	77,214.69	44,723.94	44,723.94	57.92	0.00	32,490.75	42.08	
Public Employees` Retirement System, classified positions														
							13,893.26	9,257.86	9,257.86	66.60	0.00	4,635.40	33.36	
						TOTAL: 32020	13,893.26	9,257.86	9,257.86	66.64	0.00	4,635.40	33.36	

OASDI, classified positions

BUDGET REPORT

FY: 2021
FROM: 7/1/2020 TO 1/31/2021

12:46:16PM

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED			
											Encumbered	Balance	%	
130-53100-0-00000-37000-33022-0							4,191.07	2,772.87	2,772.87	66.20	0.00	1,418.20	33.84	
							TOTAL: 33022	4,191.07	2,772.87	2,772.87	66.16	0.00	1,418.20	33.84
Medicare, classified positions														
130-53100-0-00000-37000-33023-0							980.14	648.49	648.49	66.20	0.00	331.65	33.84	
							TOTAL: 33023	980.14	648.49	648.49	66.16	0.00	331.65	33.84
Health & Welfare Benefits, classified positions														
130-53100-0-00000-37000-34020-0							12,323.55	8,550.00	8,550.00	69.40	0.00	3,773.55	30.62	
							TOTAL: 34020	12,323.55	8,550.00	8,550.00	69.38	0.00	3,773.55	30.62
State Unemployment Insurance, classified positions														
130-53100-0-00000-37000-35020-0							34.18	22.43	22.43	65.60	0.00	11.75	34.38	
							TOTAL: 35020	34.18	22.43	22.43	65.62	0.00	11.75	34.38
Worker`s Compensation Insurance, classified positions														
130-53100-0-00000-37000-36020-0							1,280.43	680.13	680.13	53.10	0.00	600.30	46.88	
							TOTAL: 36020	1,280.43	680.13	680.13	53.12	0.00	600.30	46.88
							TOTAL: 30000	32,702.63	21,931.78	21,931.78	67.06	0.00	10,770.85	32.94
Materials and Supplies														
130-53100-0-00000-37000-43000-0							5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00	
							TOTAL: 43000	5,500.00	0.00	0.00	0.00	5,500.00	100.00	
Non-Capitalized Equipment														
130-53100-0-00000-37000-44000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 44000	0.00	0.00	0.00	0.00	0.00	0.00	
Food														
130-53100-0-00000-37000-47000-0							33,000.00	7,433.88	7,433.88	22.50	0.00	25,566.12	77.47	
							TOTAL: 47000	33,000.00	7,433.88	7,433.88	22.53	0.00	25,566.12	77.47
							TOTAL: 40000	38,500.00	7,433.88	7,433.88	19.31	0.00	31,066.12	80.69
Travel and Conferences														
130-53100-0-00000-37000-52000-0							100.00	0.00	0.00	0.00	0.00	100.00	100.00	
							TOTAL: 52000	100.00	0.00	0.00	0.00	100.00	100.00	
							TOTAL: 50000	100.00	0.00	0.00	0.00	100.00	100.00	
TOTAL EXPENSES:							148,517.32	74,089.60	74,089.60	49.89	0.00	74,427.72	50.11	

BUDGET REPORT

FY: 2021

12:46:16PM

FROM: 7/1/2020 TO 1/31/2021

FUND: 130 - Cafeteria Special Revenue Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%

SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	141,386.00	33,635.15	33,635.15	23.79	0.00	107,750.85	76.21
TOTAL: 1000-5000	148,517.32	74,089.60	74,089.60	49.89	0.00	74,427.72	50.11
TOTAL: 1000-6000	148,517.32	74,089.60	74,089.60	49.89	0.00	74,427.72	50.11
TOTAL: EXPENSES	148,517.32	74,089.60	74,089.60	49.89	0.00	74,427.72	50.11



SEQUOIA UNION | **ELEMENTARY SCHOOL**

CONSENT ITEMS: 6.5 – Payroll Report

Tulare County Office of Education

Order to Pay/Payroll Transmittal 

Form PS04P - Payroll

Month/Day/Year: 01/04/2021

Instructions

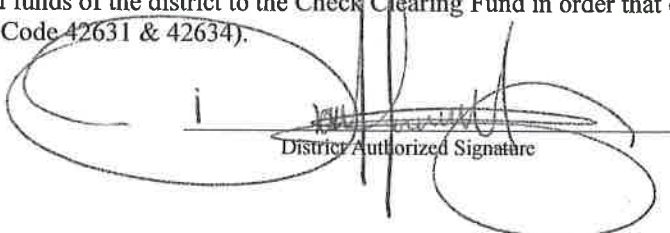
Only Districts that submit payroll to TCOE for input will use this form. This form serves as a transmittal document and an Order from an authorized District employee for payment of payroll. The total amount of Gross Payroll indicated on the form must agree with the Payroll Input Work Sheet submitted with the PS04P Form.

Districts that perform their own payroll input will sign and submit the Order to Pay on the last page of their Payroll Final printout rather than use this form.

TCOE Personnel will input the Personnel Data from the PS01 Form for all Districts that do not have access to the computer system. Districts should check the box at the bottom of Form PS01 indicating if the Personnel Data has already been input.

Document	Certificate Payroll	Classified Payroll
Payroll Input W/S Enclosed	<input checked="" type="checkbox"/> Yes	<input checked="" type="checkbox"/> Yes
Form PS01 Employee Personnel Data Sheets	No. Enclosed <u> 1 </u>	No. Enclosed <u> 1 </u>
Form PS02 Voluntary Deductions	No. Enclosed _____	No. Enclosed _____
Form PS03 Employee Distribution Additions	No. Enclosed <u> 1 </u>	No. Enclosed <u> 1 </u>
Form W-4 Withholding	No. Enclosed <u> 1 </u>	No. Enclosed <u> 1 </u>
Automatic Payroll Deposit Form Authorization	No. Enclosed _____	No. Enclosed <u> 1 </u>
PERS Action Form	No. Enclosed _____	No. Enclosed _____
Total Gross Payroll Must attach Adding Machine Tape	Total Amount \$ 625.00	Total Amount \$ 2,669.12

The Sequoia Union Elementary School District hereby orders that payment be made to each of the employees of the district in the amounts indicated as per the following attached schedules and that County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).


District Authorized Signature

01/04/2021
Date

TCOE Processing

Verify inclusion of number of documents indicated. Verify agreement of adding machine tape to Total Gross Payroll on form. If separate staff members input Certificated and Classified payroll, make copy of this form for other staff member. If any PS01 forms require Personnel Data input, they should be sent to TCOE Personnel for handling. Make copy of form to verify the Final Payroll Register totals before release of Payroll to District.

Date Received by TCOE _____/_____/_____

Received & Processed By _____

Tulare County Office of Education
Order to Pay/Payroll Transmittal

Form PS04P - Payroll

COE COPY

Month/Day/Year: 01/15/2021

Instructions

Only Districts that submit payroll to TCOE for input will use this form. This form serves as a transmittal document and an Order from an authorized District employee for payment of payroll. The total amount of Gross Payroll indicated on the form must agree with the Payroll Input Work Sheet submitted with the PS04P Form.

Districts that perform their own payroll input will sign and submit the Order to Pay on the last page of their Payroll Final printout rather than use this form.

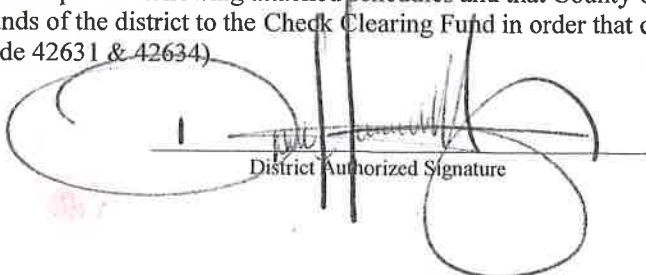
TCOE Personnel will input the Personnel Data from the PS01 Form for all Districts that do not have access to the computer system. Districts should check the box at the bottom of Form PS01 indicating if the Personnel Data has already been input.

Document	Certificate Payroll	Classified Payroll
Payroll Input W/S Enclosed	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> Yes
Form PS01 Employee Personnel Data Sheets	No. Enclosed 3	No. Enclosed _____
Form PS02 Voluntary Deductions	No. Enclosed _____	No. Enclosed _____
Form PS03 Employee Distribution Additions	No. Enclosed 1 Form (3 Employees)	No. Enclosed _____
Form W-4 Withholding	No. Enclosed 3	No. Enclosed _____
Automatic Payroll Deposit Form Authorization	No. Enclosed 3	No. Enclosed _____
PERS Action Form		No. Enclosed _____
Total Gross Payroll Must attach Adding Machine Tape	Total Amount \$ 128,492.74	No. Enclosed \$60,710.77 Total Amount \$61,801.42

1-20-21
 (DM)

1st Amended
 \$60,710.77

The Sequoia Union Elementary School District hereby orders that payment be made to each of the employees of the district in the amounts indicated as per the following attached schedules and that County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634)


 District Authorized Signature

01/15/2021
 Date

TCOE Processing

Verify inclusion of number of documents indicated. Verify agreement of adding machine tape to Total Gross Payroll on form. If separate staff members input Certificated and Classified payroll, make copy of this form for other staff member. If any PS01 forms require Personnel Data input, they should be sent to TCOE Personnel for handling. Make copy of form to verify the Final Payroll Register totals before release of Payroll to District.

Date Received by TCOE _____

Received & Processed By _____



SEQUOIA UNION | **ELEMENTARY SCHOOL**

CONSENT ITEMS: 6.6 – Vendor Payments Report

Accounts Payable Final PreList - 1/8/2021 8:37:36AM

*** FINAL ***

Batch No 208

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Audit	
						Check	Account Code		Flag	EFT
012050	ACSA	PV-210842	1/5/2021	210028	103370		011-00000-0-00000-71500-53000-0	\$1,250.45		
	ACSA	PV-210843	1/5/2021	210028	103370		010-00000-0-00000-71500-53000-0	\$154.55		
Total Check Amount:								\$1,405.00		
014133	Amazon Business	PV-210844	1/5/2021	210145	16Y1-HW19-9JVH		011-32150-0-00000-81100-43000-0	\$412.27		22
	Amazon Business	PV-210845	1/5/2021	210145	16Y1-HW19-9JVH		010-32150-0-00000-81100-43000-0	\$50.95		22
	Amazon Business	PV-210846	1/5/2021	210145	16Y1-HW19-9JVH		011-32150-0-11100-10000-43000-0	\$214.76		22
	Amazon Business	PV-210847	1/5/2021	210145	16Y1-HW19-9JVH		010-32150-0-11100-10000-43000-0	\$26.56		22
	Amazon Business	PV-210868	1/7/2021	210153	14RJ-QF7T-7LXC		011-00000-0-00000-27000-43000-0	\$7.63		22
	Amazon Business	PV-210869	1/7/2021	210153	14RJ-QF7T-7LXC		010-00000-0-00000-27000-43000-0	\$0.94		22
	Amazon Business	PV-210872	1/7/2021	210147	19+GY-KVMN-GYQ9		011-32150-0-11100-10000-43000-0	\$1,518.00	H	22
	Amazon Business	PV-210873	1/7/2021	210147	19GY-kvmn-GYQ9		010-32150-0-11100-10000-43000-0	\$187.62		22
Total Check Amount:								\$2,418.73		
014015	Debble Johnson	PV-210860	1/5/2021		12.16.20		011-00000-0-00000-71500-52000-0	\$44.50		
	Debble Johnson		1/5/2021		12.16.20		010-00000-0-00000-71500-52000-0	\$5.50		
Total Check Amount:								\$50.00		
013666	Demco	PV-210854	1/5/2021	210139	6886829		011-07200-0-11100-10000-43000-0	\$167.28		
	Demco	PV-210855	1/5/2021	210139	6886829		010-07200-0-11100-10000-43000-0	\$20.68		
Total Check Amount:								\$187.96		
014113	Diana Hernandez	PV-210841	1/5/2021		HP Ink		011-00000-0-00000-72000-43000-0	\$42.56		
	Diana Hernandez		1/5/2021		HP Ink		010-00000-0-00000-72000-43000-0	\$5.26		
Total Check Amount:								\$47.82		
014020	Frontier	PV-210862	1/5/2021	210035	209-148-0710-0123985		011-00000-0-00000-82000-55000-0	\$101.14		
	Frontier	PV-210863	1/5/2021	210035	20914807100123985		010-00000-0-00000-82000-55000-0	\$12.50		
Total Check Amount:								\$113.64		
014086	Iron Mountain Inc.	PV-210874	1/7/2021	210148	DGCJ830		011-00000-0-00000-72000-58000-0	\$260.16		
	Iron Mountain Inc.	PV-210875	1/7/2021	210148	DGCJ830		010-00000-0-00000-72000-58000-0	\$32.15		
Total Check Amount:								\$292.31		
013332	JANENE Keller	PV-210876	1/7/2021		01.07.21		010-00000-0-11100-10000-43000-0	\$155.99		

Accounts Payable Final PreList - 1/8/2021 8:37:36AM

*** FINAL ***

Batch No 208

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
Total Check Amount:								\$155.99		
013951	Jive Communications Inc.	PV-210852	1/5/2021	210044	IN7100156252		011-00000-0-00000-82000-55000-0	\$791.49		
	Jive Communications Inc.	PV-210853	1/5/2021	210044	IN7100156252		011-00000-0-00000-82000-55000-0	\$97.82		
Total Check Amount:								\$889.31		
013747	Mission Uniform Service	PV-210848	1/5/2021	210025	513895473		011-00000-0-00000-82000-55000-0	\$541.92		
	Mission Uniform Service	PV-210849	1/5/2021	210025	513895473		010-00000-0-00000-82000-55000-0	\$66.98		
	Mission Uniform Service	PV-210850	1/5/2021	210025	513936959		011-00000-0-00000-82000-55000-0	\$712.79		
	Mission Uniform Service	PV-210851	1/5/2021	210025	513936959		010-00000-0-00000-82000-55000-0	\$88.10		
Total Check Amount:								\$1,409.79		
012151	PRODUCERS	PV-210840	1/5/2021		57300302		130-53100-0-00000-37000-47000-0	\$203.90		22
Total Check Amount:								\$203.90		
013717	School Works Inc	PV-210866	1/7/2021	210152	3523		011-00000-0-00000-71500-58000-0	\$3,115.00		
	School Works Inc	PV-210867	1/7/2021	210152	3523		010-00000-0-00000-71500-58000-0	\$385.00		
Total Check Amount:								\$3,500.00		
013798	Shropshire Trucking	PV-210864	1/7/2021	210143	45109		011-00000-0-00000-81100-44000-0	\$3,649.00		
	Shropshire Trucking	PV-210865	1/7/2021	210143	45109		010-00000-0-00000-81100-44000-0	\$451.00		
Total Check Amount:								\$4,100.00		
013076	SISC III	PV-210839	1/5/2021		January Invoice		010-00000-0-00000-00000-95024-0	\$39,278.20		A
Total Check Amount:								\$39,278.20		
013971	SWRCB Accounting Office	PV-210861	1/5/2021		SM-1031121		011-00000-0-00000-82000-55000-0	\$783.20		
	SWRCB Accounting Office		1/5/2021		SM-1031121		010-00000-0-00000-82000-55000-0	\$96.80		
Total Check Amount:								\$880.00		
013802	Thomson Reuters - West	PV-210870	1/7/2021	210154	Acct#1000385294		011-00000-0-00000-71500-58000-0	\$90.14		
	Thomson Reuters - West	PV-210871	1/7/2021	210154	Acct#1000385294		010-00000-0-00000-71500-58000-0	\$11.14		
Total Check Amount:								\$101.28		
013403	Waste Management	PV-210856	1/5/2021	210022	3-43001-25009		011-00000-0-00000-82000-55000-0	\$557.78		

Accounts Payable Final PreList - 1/8/2021 8:37:36AM

*** FINAL ***

Batch No 208

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
013403	Waste Management	PV-210857	1/5/2021	210022	3-43001-25009		010-00000-0-00000-82000-55000-0	\$68.94		
	Waste Management	PV-210858	1/5/2021	210022	9-45526-55000		011-00000-0-00000-82000-55000-0	\$75.22		
	Waste Management	PV-210859	1/5/2021	210022	9-45526-55000		010-00000-0-00000-82000-55000-0	\$9.30		
Total Check Amount:								\$711.24		

Accounts Payable Final PreList - 1/8/2021 8:37:36AM

*** FINAL ***

Batch No 208

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total District Payment Amount: \$55,745.17

Accounts Payable Final PreList - 1/8/2021 8:37:36AM

*** FINAL ***

Batch No 208


Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Audit	Amount	Flag	EFT
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Batch No 208

Total Accounts Payable:

\$55,745.17

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 55,745.17 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).



 Authorizing Signature

 1/8/21

 Date

Fund Summary	Total
010	\$41,108.16
011	\$14,433.11
130	\$203.90
Total	\$55,745.17

Accounts Payable Final PreList - 1/13/2021 11:12:47AM

*** FINAL ***

Batch No 209

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Audit	
						Check	Account Code		Flag	EFT
014133	Amazon Business	PV-210879	1/11/2021	210146	1JHY-1J4Q-JPQG		011-32150-0-00000-81100-43000-0	\$155.29		22
	Amazon Business	PV-210880	1/11/2021	210146	1JHY-1J4Q-JPQG		010-32150-0-00000-81100-43000-0	\$19.19		22
	Amazon Business	PV-210883	1/11/2021	210156	17CH-RWKK-3RK4		011-00000-0-11100-10000-43000-0	\$51.93		22
	Amazon Business	PV-210884	1/11/2021	210156	17CH-RWKK-3RK4		010-00000-0-11100-10000-43000-0	\$6.42		22
	Amazon Business	PV-210885	1/11/2021	210155	17CH-RWKK-3RK4		011-00000-0-11100-10000-43000-0	\$65.56		22
	Amazon Business	PV-210897	1/11/2021	210137	1H11-4DCD-1TC3		011-32100-0-00000-81100-43000-0	\$256.00		22
	Amazon Business	PV-210903	1/12/2021	210161	1GX1-GC31-CHJV		011-00000-0-11100-10000-43000-0	\$59.90	H	22
Total Check Amount:								\$614.29		
012923	ARAMARK Uniform Services	PV-210877	1/11/2021	210105	503000171244		011-00000-0-00000-81100-58000-0	\$110.89		
	ARAMARK Uniform Services	PV-210878	1/11/2021	210105	503000171244		010-00000-0-00000-81100-58000-0	\$13.71		
Total Check Amount:								\$124.60		
013192	AT&T	PV-210912	1/13/2021	210036	0207858057001		011-00000-0-00000-82000-55000-0	\$59.16		
	AT&T	PV-210913	1/13/2021	210036	0207858057001		010-00000-0-00000-82000-55000-0	\$7.31		
Total Check Amount:								\$66.47		
013123	BANK OF THE SIERRA	PV-210911	1/13/2021		4798510040590032		010-00000-0-11100-10000-58000-0	\$11.41		M
	BANK OF THE SIERRA		1/13/2021		4798510040590032		011-00000-0-11100-10000-58000-0	\$92.29		M
Total Check Amount:								\$103.70		
011909	CULLIGAN WATER CONDITIONING	PV-210892	1/11/2021	210135	16774		011-00000-0-00000-82000-55000-0	\$118.15		22
	CULLIGAN WATER CONDITIONING	PV-210893	1/11/2021	210135	16774		010-00000-0-00000-82000-55000-0	\$14.60		22
Total Check Amount:								\$132.75		
012704	FRUIT GROWERS SUPPLY CO	PV-210898	1/12/2021	210045	92198733		011-00000-0-00000-82000-55000-0	\$14.20		
	FRUIT GROWERS SUPPLY CO	PV-210899	1/12/2021	210045	92198733		010-00000-0-00000-82000-55000-0	\$1.75		
Total Check Amount:								\$15.95		
002430	GRIGGS INC, JACK	PV-210894	1/11/2021	210048	Acct# 0071885		011-00000-0-00000-82000-55000-0	\$2,897.71		
	GRIGGS INC, JACK	PV-210895	1/11/2021	210048	0071885		010-00000-0-00000-82000-55000-0	\$358.14		
Total Check Amount:								\$3,255.85		
014036	Infinity Communications	PV-210906	1/13/2021	210024	11770		011-00000-0-00000-71500-52000-0	\$1,056.88		

Accounts Payable Final PreList - 1/13/2021 11:12:47AM

*** FINAL ***

Batch No 209

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
014036	Infinity Communications	PV-210907	1/13/2021	210024	11770		010-00000-0-00000-71500-52000-0	\$130.62		
Total Check Amount:								\$1,187.50		
013709	Key Evidence Lock & Safe	PV-210904	1/12/2021	210160	128485		011-00000-0-00000-82000-55000-0	\$66.17		
	Key Evidence Lock & Safe	PV-210905	1/12/2021	210160	128485		010-00000-0-00000-82000-55000-0	\$8.18		
Total Check Amount:								\$74.35		
013774	Lozano-Smith	PV-210901	1/12/2021	210159	2124964		011-40350-0-00000-71500-52000-0	\$133.50		
	Lozano-Smith	PV-210902	1/12/2021	210159	2124964		010-40350-0-00000-71500-52000-0	\$16.50		
Total Check Amount:								\$150.00		
012998	MAJOR SYSCO	PV-210889	1/11/2021		751834		130-53100-0-00000-37000-47000-0	\$862.31		
Total Check Amount:								\$862.31		
014116	McGraw Hill	PV-210890	1/11/2021	210119	115607730001		011-63000-0-11100-10000-43000-0	\$6,688.72		
	McGraw Hill	PV-210891	1/11/2021	210119	115607730001		010-63000-0-11100-10000-43000-0	\$826.70		
Total Check Amount:								\$7,515.42		
013747	Mission Uniform Service	PV-210918	1/13/2021	210025	514018538		011-00000-0-00000-82000-55000-0	\$140.74		
	Mission Uniform Service	PV-210919	1/13/2021	210025	514018538		010-00000-0-00000-82000-55000-0	\$17.39		
	Mission Uniform Service	PV-210920	1/13/2021	210025	514017660		011-00000-0-00000-82000-55000-0	\$535.65		
	Mission Uniform Service	PV-210921	1/13/2021	210025	514017660		010-00000-0-00000-82000-55000-0	\$66.20		
Total Check Amount:								\$759.98		
013836	Morton Revocable Trust	PV-210888	1/11/2021		Lease#08-065		010-00000-0-00000-82000-56000-0	\$381.12		
	Morton Revocable Trust		1/11/2021		Lease#08-065		011-00000-0-00000-82000-56000-0	\$3,083.65		
Total Check Amount:								\$3,464.77		
013171	OFFICE DEPOT	PV-210886	1/11/2021	210083	137373856001		011-00000-0-00000-27000-43000-0	\$8.90		
	OFFICE DEPOT	PV-210887	1/11/2021	210083	137373856001		010-00000-0-00000-27000-43000-0	\$1.10		
Total Check Amount:								\$10.00		
012151	PRODUCERS	PV-210900	1/12/2021		57316798		130-53100-0-00000-37000-47000-0	\$210.74		22
Total Check Amount:								\$210.74		

Accounts Payable Final PreList - 1/13/2021 11:12:47AM

*** FINAL ***

Batch No 209

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Audit	
						Check	Account Code		Flag	EFT
013948	Staples Advantage, Dept. LA	PV-210914	1/13/2021	210106	8060716256		011-00000-0-11100-10000-43000-0	\$253.81		
	Staples Advantage, Dept. LA	PV-210915	1/13/2021	210106	8060716256		010-00000-0-11100-10000-43000-0	\$31.37		
	Staples Advantage, Dept. LA	PV-210916	1/13/2021	210107	8060716256		011-00000-0-00000-27000-43000-0	\$2.28		
	Staples Advantage, Dept. LA	PV-210917	1/13/2021	210107	8060716256		010-00000-0-00000-27000-43000-0	\$0.28		
Total Check Amount:								\$287.74		
014085	Thomas Ridenour	PV-210881	1/11/2021	210017	533		011-00000-0-00000-81100-58000-0	\$89.00		
	Thomas Ridenour	PV-210882	1/11/2021	210017	533		010-00000-0-00000-81100-58000-0	\$11.00		
Total Check Amount:								\$100.00		
013416	VISALIA UNIFIED	PV-210896	1/11/2021		754		011-07230-0-00000-36000-51000-0	\$2,867.67		
	VISALIA UNIFIED		1/11/2021		754		010-07230-0-00000-36000-51000-0	\$354.43		
Total Check Amount:								\$3,222.10		
012751	WAGNER, HOPE	PV-210908	1/13/2021		12.09.20		130-53100-0-00000-37000-47000-0	\$20.85		
	WAGNER, HOPE	PV-210909	1/13/2021		12.09.20		130-53100-0-00000-37000-47000-0	\$20.85		
	WAGNER, HOPE	PV-210910	1/13/2021		12.09.20		130-53100-0-00000-37000-47000-0	\$20.85		
Total Check Amount:								\$62.55		

Accounts Payable Final PreList - 1/13/2021 11:12:47AM

*** FINAL ***

Batch No 209

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
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Total District Payment Amount: \$22,221.07

Accounts Payable Final PreList - 1/13/2021 11:12:47AM

*** FINAL ***

Batch No 209

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Batch No 209

Total Accounts Payable: \$22,221.07

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 22,221.07 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).



Authorizing Signature

Date

1/13/21

Fund Summary	Total
010	\$2,277.42
011	\$18,808.05
130	\$1,135.60
Total	\$22,221.07

Accounts Payable Final PreList - 1/26/2021 2:44:38PM

*** FINAL ***

Batch No 211

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Audit	
						Check	Account Code		Flag	EFT
014133	Amazon Business	PV-210938	1/20/2021	210088	A3NZ@V917207UG		011-00000-0-00000-82000-43000-0	\$46.04		22
	Amazon Business	PV-210958	1/26/2021	210132	1T9V-JVCK-WL7L		011-32150-0-11100-10000-44000-0	\$1,703.46		22
	Amazon Business	PV-210960	1/26/2021	210157	143Q-G4LM-CPXL		011-00000-0-00000-81100-43000-0	\$411.40		22
	Amazon Business	PV-210961	1/26/2021	210157	143Q-G4LM-CPXL		010-00000-0-00000-81100-43000-0	\$50.85		22
	Amazon Business	PV-210962	1/26/2021	210162	17N4-ML1Y-PD6V		010-00000-0-00000-81100-58000-0	\$367.12		22
	Amazon Business	PV-210984	1/26/2021	210173	19RV-7HYP-GHNM		011-00000-0-11100-10000-43000-0	\$40.98		22
	Amazon Business	PV-210985	1/26/2021	210173	19RV-7HYP-GHNM		010-00000-0-11100-10000-43000-0	\$5.06		22
	Amazon Business	PV-210986	1/26/2021	210172	1MGH-YT7J-PYQX		011-00000-0-00000-71500-43000-0	\$82.41		22
	Amazon Business	PV-210987	1/26/2021	210172	1MGH-YT7J-PYQX		010-00000-0-00000-71500-43000-0	\$10.18		22
	Amazon Business	PV-210988	1/26/2021	210171	1KC1-R11W-3C61		011-00000-0-00000-72000-43000-0	\$24.83		22
	Amazon Business	PV-210989	1/26/2021	210171	1KC1-R11W-3C61		010-00000-0-00000-72000-43000-0	\$3.07		22
	Amazon Business	PV-210994	1/26/2021	210168	1ywm-w6v1-66f1		011-00000-0-00000-71500-53000-0	\$171.65		22
	Amazon Business	PV-210995	1/26/2021	210168	1ywm-w6v1-66f1		010-00000-0-00000-71500-53000-0	\$21.22		22
Total Check Amount:								\$2,938.27		
012923	ARAMARK Uniform Services	PV-210922	1/20/2021	210105	503000211388		011-00000-0-00000-81100-58000-0	\$110.89		
	ARAMARK Uniform Services	PV-210923	1/20/2021	210105	503000211388		010-00000-0-00000-81100-58000-0	\$13.71		
	ARAMARK Uniform Services	PV-210963	1/26/2021	210105	503000216194		011-00000-0-00000-81100-58000-0	\$110.89		
	ARAMARK Uniform Services	PV-210964	1/26/2021	210105	5030002161994		010-00000-0-00000-81100-58000-0	\$13.71		
Total Check Amount:								\$249.20		
013206	AT&T WIRELESS	PV-210931	1/20/2021	210041	287259272862		011-00000-0-00000-82000-55000-0	\$210.79		
	AT&T WIRELESS	PV-210932	1/20/2021	210041	287259272862		010-00000-0-00000-82000-55000-0	\$26.05		
Total Check Amount:								\$236.84		
013804	Central Calif. Electronics Inc	PV-210990	1/26/2021	210170	25122		011-00000-0-00000-81100-58000-0	\$893.83		
	Central Calif. Electronics Inc	PV-210991	1/26/2021	210170	25122		010-00000-0-00000-81100-58000-0	\$110.47		
Total Check Amount:								\$1,004.30		
014146	Drain Guru Plumbing	PV-210998	1/26/2021	210166	Sequoia Union Elemen		011-00000-0-00000-81100-58000-0	\$356.00		
	Drain Guru Plumbing	PV-210999	1/26/2021	210166	Sequoia Union Elemen		010-00000-0-00000-81100-58000-0	\$44.00		
Total Check Amount:								\$400.00		
013871	FGL Environmental	PV-210947	1/20/2021	210046	049533A		011-00000-0-00000-82000-55000-0	\$51.62		
	FGL Environmental	PV-210948	1/20/2021	210046	049533A		010-00000-0-00000-82000-55000-0	\$6.38		

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*** FINAL ***

Batch No 211

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Audit		
								Amount	Flag	EFT
013871	FGL Environmental	PV-210976	1/26/2021	210046	049084A		011-00000-0-00000-82000-55000-0	\$210.04		
	FGL Environmental	PV-210977	1/26/2021	210046	049084A		010-00000-0-00000-82000-55000-0	\$25.96		
Total Check Amount:								\$294.00		
011817	JORGENSEN & COMPANY INC	PV-210945	1/20/2021	210164	5921265		011-00000-0-00000-81100-58000-0	\$202.01		
	JORGENSEN & COMPANY INC	PV-210946	1/20/2021	210164	5921265		010-00000-0-00000-81100-58000-0	\$24.97		
Total Check Amount:								\$226.98		
014144	Kami	PV-210959	1/26/2021	210140	209767		010-31820-0-11100-10000-58000-0	\$990.00		
Total Check Amount:								\$990.00		
013958	Lanting's Welding	PV-210978	1/26/2021	210149	941		011-00000-0-00000-81100-44000-0	\$1,780.00		
	Lanting's Welding	PV-210979	1/26/2021	210149	941		010-00000-0-00000-81100-44000-0	\$220.00		
Total Check Amount:								\$2,000.00		
014148	Lori Giotta	PV-210981	1/26/2021		12.15.20		011-00000-0-00000-71500-53000-0	\$67.23		
	Lori Giotta		1/26/2021		12.15.20		010-00000-0-00000-71500-53000-0	\$6.77		
Total Check Amount:								\$74.00		
012998	MAJOR SYSCO	PV-210924	1/20/2021		284645109		130-53100-0-00000-37000-47000-0	\$833.62		
Total Check Amount:								\$833.62		
014116	McGraw Hill	PV-210955	1/20/2021	210144	115693358001		011-00000-0-11100-10000-58000-0	\$82.08		
	McGraw Hill	PV-210956	1/20/2021	210144	115693358001		010-00000-0-11100-10000-58000-0	\$10.14		
Total Check Amount:								\$92.22		
013747	Mission Uniform Service	PV-210927	1/20/2021	210025	514059235		011-00000-0-00000-82000-55000-0	\$268.93		23
	Mission Uniform Service	PV-210928	1/20/2021	210025	514059235		010-00000-0-00000-82000-55000-0	\$57.11		23
	Mission Uniform Service	PV-210929	1/20/2021	210025	513969080		011-00000-0-00000-82000-55000-0	\$31.05		23
	Mission Uniform Service	PV-210930	1/20/2021	210025	513969080		010-00000-0-00000-82000-55000-0	\$3.84		23
Total Check Amount:								\$360.93		
013171	OFFICE DEPOT	PV-210933	1/20/2021	210158	148949808001		011-32150-0-11100-10000-43000-0	\$776.45		
	OFFICE DEPOT	PV-210934	1/20/2021	210158	148949808001		010-32150-0-11100-10000-43000-0	\$95.97		
	OFFICE DEPOT	PV-210966	1/26/2021	210083	148590609001		011-00000-0-00000-27000-43000-0	\$79.89		

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Batch No 211

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Audit		
								Amount	Flag	EFT
013171	OFFICE DEPOT	PV-210967	1/26/2021	210083	148590609001		010-00000-0-00000-27000-43000-0	\$9.87		
Total Check Amount:								\$962.18		
012151	PRODUCERS	PV-210937	1/20/2021		57322979		130-53100-0-00000-37000-47000-0	\$83.38		22
	PRODUCERS	PV-210965	1/26/2021		57330930		130-53100-0-00000-37000-47000-0	\$231.88		22
Total Check Amount:								\$315.26		
012977	SCHOOL SERVICES OF CALIFORNIA	PV-210943	1/20/2021	210163	May Revision Worksho		011-00000-0-00000-72000-52000-0	\$204.70		
	SCHOOL SERVICES OF CALIFORNIA	PV-210944	1/20/2021	210163	May Revision		010-00000-0-00000-72000-52000-0	\$25.30		
Total Check Amount:								\$230.00		
005383	SOUTHERN CALIF EDISON CO	PV-210949	1/20/2021		2017293697		011-00000-0-00000-82000-55000-0	\$1,446.31		
	SOUTHERN CALIF EDISON CO		1/20/2021		2017293697		010-00000-0-00000-82000-55000-0	\$178.76		
	SOUTHERN CALIF EDISON CO	PV-210952	1/20/2021		2017293168		011-00000-0-00000-82000-55000-0	\$2,259.64		
	SOUTHERN CALIF EDISON CO		1/20/2021		2017293168		010-00000-0-00000-82000-55000-0	\$279.28		
	SOUTHERN CALIF EDISON CO	PV-210953	1/20/2021		2017293267		011-00000-0-00000-82000-55000-0	\$88.67		
	SOUTHERN CALIF EDISON CO		1/20/2021		2017293267		010-00000-0-00000-82000-55000-0	\$10.96		
	SOUTHERN CALIF EDISON CO	PV-210954	1/20/2021		2017293440		011-00000-0-00000-82000-55000-0	\$160.22		
	SOUTHERN CALIF EDISON CO		1/20/2021		2017293440		010-00000-0-00000-82000-55000-0	\$19.80		
Total Check Amount:								\$4,443.64		
013948	Staples Advantage, Dept. LA	PV-210968	1/26/2021	210106	8060991593		011-00000-0-11100-10000-43000-0	\$101.43		
	Staples Advantage, Dept. LA	PV-210969	1/26/2021	210106	8060991593		010-00000-0-11100-10000-43000-0	\$12.54		
	Staples Advantage, Dept. LA	PV-210970	1/26/2021	210107	8060991593		011-00000-0-00000-27000-43000-0	\$127.61		
	Staples Advantage, Dept. LA	PV-210971	1/26/2021	210107	8060991593		010-00000-0-00000-27000-43000-0	\$15.77		
	Staples Advantage, Dept. LA	PV-210972	1/26/2021	210107	8060912158		011-00000-0-00000-27000-43000-0	\$104.24		
	Staples Advantage, Dept. LA	PV-210973	1/26/2021	210107	8060912158		010-00000-0-00000-27000-43000-0	\$12.88		
	Staples Advantage, Dept. LA	PV-210974	1/26/2021	210108	8060912158		011-00000-0-00000-72000-43000-0	\$28.26		
	Staples Advantage, Dept. LA	PV-210975	1/26/2021	210108	8060912158		010-00000-0-00000-72000-43000-0	\$3.49		
Total Check Amount:								\$406.22		
014034	Stevens Refrigeration Heating	PV-210982	1/26/2021	210174	45024011221		011-00000-0-00000-81100-58000-0	\$205.05		
	Stevens Refrigeration Heating	PV-210983	1/26/2021	210174	45024011221		010-00000-0-00000-81100-58000-0	\$25.34		
	Stevens Refrigeration Heating	PV-210996	1/26/2021	210167	45015011921		011-00000-0-00000-81100-58000-0	\$763.50		
	Stevens Refrigeration Heating	PV-210997	1/26/2021	210167	45015011921		010-00000-0-00000-81100-58000-0	\$94.37		

Accounts Payable Final PreList - 1/26/2021 2:44:38PM

*** FINAL ***

Batch No 211

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
Total Check Amount:								\$1,088.26		
014147	Sullivan and Sullivan Law Corp	PV-210992	1/26/2021	210169	64533		011-00000-0-00000-71500-58000-0	\$823.25		
	Sullivan and Sullivan Law Corp	PV-210993	1/26/2021	210169	64533		010-00000-0-00000-71500-58000-0	\$101.75		
Total Check Amount:								\$925.00		
014009	T.E.Z. Plumbing	PV-211000	1/26/2021	210175	5537		011-00000-0-00000-81100-58000-0	\$1,686.55		
	T.E.Z. Plumbing	PV-211001	1/26/2021	210175	5537		010-00000-0-00000-81100-56000-0	\$208.45		
Total Check Amount:								\$1,895.00		
013761	Tulare Joint Union High School	PV-210925	1/20/2021		01/12/21 LIAB/JPA16		010-00000-0-00000-72000-54500-0	\$7,338.00	C	
Total Check Amount:								\$7,338.00		
013416	VISALIA UNIFIED	PV-210926	1/20/2021		176/242		011-07230-0-00000-36000-51000-0	\$2,435.13		
	VISALIA UNIFIED		1/20/2021		176/242		010-07230-0-00000-36000-51000-0	\$300.97		
Total Check Amount:								\$2,736.10		
012751	WAGNER, HOPE	PV-210935	1/20/2021		1.18.2021		130-53100-0-00000-37000-47000-0	\$65.05		
	WAGNER, HOPE	PV-210936	1/20/2021		01/19/2021		130-53100-0-00000-37000-47000-0	\$32.60		
	WAGNER, HOPE	PV-210980	1/26/2021		12.9.20		130-53100-0-00000-37000-47000-0	\$20.85		
Total Check Amount:								\$118.50		
006424	WOODLAKE HARDWARE CO	PV-210939	1/20/2021	210008	A122960		011-00000-0-00000-81100-43000-0	\$15.47		
	WOODLAKE HARDWARE CO	PV-210940	1/20/2021	210008	A122960		010-00000-0-00000-81100-43000-0	\$1.91		
	WOODLAKE HARDWARE CO	PV-210941	1/20/2021	210008	A123536		011-00000-0-00000-81100-43000-0	\$59.95		
	WOODLAKE HARDWARE CO	PV-210942	1/20/2021	210008	A123536		010-00000-0-00000-81100-43000-0	\$7.41		
Total Check Amount:								\$84.74		

Accounts Payable Final PreList - 1/26/2021 2:44:38PM

*** FINAL ***

Batch No 211

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
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Total District Payment Amount: \$30,243.26

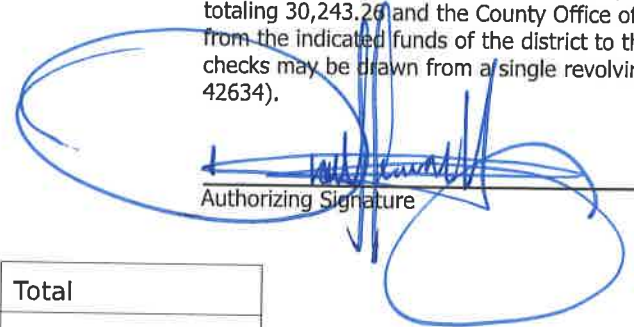
Accounts Payable Final PreList - 1/26/2021 2:44:38PM

*** FINAL ***

Batch No 211

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
Batch No 211								Total Accounts Payable:	\$30,243.26	

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 30,243.26 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).



Authorizing Signature

Date

1-26-21

Fund Summary	Total
010	\$10,753.43
011	\$18,222.45
130	\$1,267.38
Total	\$30,243.26



SEQUOIA UNION | ELEMENTARY SCHOOL

ACTION ITEMS: 7.1 Approve Content Items 6.1 - 6.6

[6.1 Attendance Report - Charter](#)

[6.2 Attendance Report - District](#)

[6.3 Budget Report](#)

[6.4 Cafeteria Report](#)

[6.5 Payroll Report](#)

[6.6 Vendor Payments Report](#)



ACTION ITEM: 7.2 – Review and Approve the Comprehensive School Safety Plan



SEQUOIA UNION | ELEMENTARY SCHOOL

SEQUOIA UNION CHARTER ELEMENTARY SCHOOL

SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT

**COMPREHENSIVE
SCHOOL SAFETY PLAN
2020/2021**

MISSION STATEMENT

“We, the Sequoia Union Elementary School District, are committed to the development of students with high moral integrity, academic excellence, and self-worth in a safe and supportive environment.”

The Safe School Plan is developed by the Sequoia Union School Site Council which includes parents, staff, community members and the administration. The School Site Council and the School Board will continue to update the Safe School Plan on a yearly basis.

SAFE SCHOOL PLAN

Goal Statement

The goal of the Sequoia Union Charter Elementary School and the Sequoia Union Elementary School District is to provide all students with educational and personal opportunities in a positive and nurturing environment which will enable them to achieve current and future goals.

We strive to ensure that all students be accepted at their own social, emotional, and academic levels of development and to challenge all students to maximize their growth in these areas.

We work to devise teaching strategies and learning activities that systematically promote the further development of reading, writing, and math problem-solving skills.

We enhance classroom instruction through the use of a variety of instructional strategies with an emphasis on inter-active learning and the use of technology.

We provide all students with a supportive, nurturing environment which emphasizes self-esteem, encourages learning, enhances the appreciation of cultural diversity, and promotes moral and ethical standards as important criteria for decision-making and behavior.

PERSONAL CHARACTERISTICS OF STUDENTS AND STAFF

Social Service support systems are coordinated through the Superintendent-Principal and needed services to students who are struggling academically, socially or emotionally are provided through a grant with Tulare County Office of Education for Counseling services through a Licensed Marriage Family Therapist (LMFT).

Curriculum and special programs are designed and modified to address issues relevant to identified student needs (e.g. struggling with making friends, social media, bullying, gangs, broken family structures).

School lunch and breakfast programs are available to all students with minimal intrusion on the family and no identified labeling of students receiving free or reduced priced meals.

Cultural integration efforts are incorporated in classroom activities and through teacher directed lessons.

The School's Physical Environment

The cooperation of nearby neighbors is excellent. Community members notify the school or the Sheriff's Department when anyone is observed loitering during the school day. The campus is used on a regular basis by the community, so there is a sense of ownership by all. As a result, vandalism is almost nonexistent.

Campus security is coordinated with local law enforcement agencies.

All school visitors are to report to the school office to sign in for a Visitor or Volunteer Badge. (During the COVID-19 pandemic, no visitors are allowed on campus unless approved by the Superintendent-Principal, and after they have completed a COVID-19 screener and had their temperature taken). Any items being dropped off to students must be brought to the office. If a staff member sees a visitor on campus without a badge, they are to instruct them to go to the office.

The school has adequate fencing and appropriate protections against slipping in hallways and against falls from recreation equipment and landscape designs that prevent students from climbing to dangerous heights. Video surveillance cameras are positioned throughout the campus with a monitor in the Administration and Maintenance Director's offices, to view at all times. Sequoia Union school bus drivers have a radio and a cell phone in which to communicate with the office if necessary.

Sequoia Union uses an automated telephoning system to contact all parents regarding bus updates and any other information that needs to go out to all parents. Using this system, all parents can be contacted by phone in approximately fifteen minutes. The school also has a staff, teacher and parent group texting system in place through "Remind". The Superintendent-Principal can send out a text to notify all/any group of a crisis or any other event on campus.

The School's Social Environment

The Superintendent-Principal provide strong leadership, is readily available and highly visible on campus and in the community, and has a positive attitude in working with staff, students and parents. The Superintendent-Principal seeks and wants ideas and suggestions from the staff, students, parents and the community.

Sequoia Union's staff, students and parents actively participate in goal setting and are involved in the decision making process on important school issues.

Classroom environments enhance learning and positive interaction among students and staff. Classrooms are orderly. There is maximum use of instruction time.

Personal and social skill development, self-esteem, self-identity, goal setting and effective communication is incorporated in all subject area curriculum and lessons.

Parents are involved in decision making and policy formation; the home-school relationship is positive. Staff, students, parents and community members have a strong sense of school ownership. Parents and the community are encouraged to become involved (PTO, SSC, and other various parent committees).

Cultural Environment

The school's rules are realistic, practical, fair and consistently enforced. Behavioral expectations are clearly stated in the Student Handbook, at parent conferences, parent meetings and to the staff and students on a regular basis. The school models high moral standards, sends positive messages to students, and communicates high expectations of all students that they will excel academically and behave properly. Programs are in place to help foster both character, academic outcomes, respect for diversity, personal and social responsibility, effective interpersonal and communication skills, self-esteem, anger management and conflict resolution.

Learning and productivity are valued, and success is expected of everyone. Students and staff want and expect class time to be used efficiently and effectively.

Students and staff are concerned about what happens to each other, and accept responsibility for what happens at school. A working relationship exists between students and staff. Students feel comfortable going to staff members or administration with a concern or question. The administration has an open-door policy which encourages parents, students and staff to bring their questions and concerns forward.

The administration and the staff, work hard to make Sequoia Union a place in which everyone belongs and feels safe. The school maintains a policy where gang symbols, dress and activities are not tolerated. Sequoia Union's students, staff, and community members work together to reinforce positive feelings and behaviors.

Safety Precautions

Sequoia Union's School has procedures and drills in place for the following: Fire/Evacuation, Duck and Cover, Lock Down, Intruder on Campus, Bomb Threat, Missing Student, Shelter in Place, and Outbreak of disease or infection. The staff is trained on these drills/procedures annually as well as practiced school wide monthly or quarterly. Each of these procedures/drills are outlined in the schools Emergency Preparedness Plan, which is only distributed to staff for safety reasons. The Plan includes roles and responsibilities for staff members and students. For any emergency drill or procedure, adaptations for pupils with disabilities will take place. Those students will be tended to by classified staff or the Resource Teacher. The staff is aware of the classrooms and locations of those students. Also in the plan is a staff buddy system. In case a staff member is not available to tend to their students in an emergency situation, the buddy staff member would be responsible for tending to them. These plans are updated, approved by the School Site Council, school board and reviewed with staff annually.

The Administration evaluates suspension/expulsion data, behavior referrals, attendance rates and the Student Comprehensive Interim Well-Being and Learning Condition Survey data to assess the status of the school's crime committed. This information is reviewed by the Superintendent-Principal. To ensure a safe campus as well as a safe facility, the Superintendent-Principal and Maintenance Director completing the "Facility Inspection Tool", 30 days prior to the start of the school year. Students in grades 4-8th grade complete a "Student Comprehensive Interim Well-Being and Learning Condition Survey", annually. This survey asks the students questions ranging from their own personal level of physical activity, their sense of being safe to and from school as well as while on campus, their personal connectedness and comfort with the staff and questions regarding bullying.

Procedures for Complying with School Safety Laws

Child Abuse Reporting Procedures

All staff are aware of being a mandated reporter. They are trained annually of the steps to take to report any suspected abuse. If physical or emotional abuse is suspected, staff will consult with the Superintendent-Principal.

Procedures to Ensure a Safe and Orderly Learning Environment/School Discipline Plan

The disciplinary actions taken by the administration will be firm, consistent, and fair. Students who violate school rules and policies are subject to the discipline guidelines listed below. The seriousness of the offense and the conditions under which it occurred are factors to be considered.

Office Referrals

- Disturbing or disrupting a class repeatedly
- Open defiance of any school employee
- Fighting
- Using obscene language or gestures
- Mishandling school property
- Bullying
- Refusal to follow dress code
- Participating in any misbehavior which is detrimental to anyone's health, safety or right to learn undisturbed
- Theft

Suicide Prevention

The Sequoia Union Charter Elementary School and the Sequoia Union Elementary School District provide youth with prevention education, early identification and intervention, access to all local resources to promote health and prevent personal harm or injury, and respond to suicide. The District:

*Recognizes that physical, behavioral, and emotional health is an integral component of student's educational outcomes.

*Has an ethical responsibility to take a proactive approach in preventing deaths by suicide,

*Acknowledges the school's role in providing an environment which is sensitive to individual and societal factors that place youth at greater risk for suicide and one which helps to foster positive youth development.

**Staff will be trained annual with Youth Suicide: Awareness and Prevention Course

**Staff will report concern immediately to the Superintendent-Principal.

Bullying Prevention

The Sequoia Union Charter Elementary School and the Sequoia Union Elementary School District believe that all students have a right to a safe and healthy school environment. The district, school, and community have an obligation to promote mutual respect, tolerance, and acceptance.

The Sequoia Union Charter Elementary School and the Sequoia Union Elementary School District will not tolerate harassment of students or staff, such as bullying, including cyber bullying, intimidation, hazing or initiation activity, ridicule, extortion, or any other verbal, written, or physical conduct that causes or threatens to cause bodily harm or emotional suffering, in accordance with the bullying board policy section.

The Sequoia Union Charter Elementary School and the Sequoia Union Elementary School District expect students and/or staff to immediately report incidents of bullying to the Superintendent-Principal or designee. This policy applies to students on school grounds, while traveling to and from school or a school-sponsored activity, during the lunch period, whether on or off campus, and during a school-sponsored activity.

The Student Code of Conduct includes, but is not limited to:

Any student who engages in bullying may be subject to disciplinary action up to and including expulsion.

Students are expected to immediately report incidents of bullying to the Superintendent-Principal or designee.

Students can rely on staff to promptly investigate each complaint of bullying in a thorough and confidential manner.

If the complainant student or the parent of the student feels that appropriate resolution of the investigation or complaint has not been reached, the student or the parent of the student should contact the principal. The school system prohibits retaliatory behavior against any complainant or any participant in the complaint process.

CALIFORNIA EDUCATION CODE FOR STUDENT DISCIPLINE

Administrators and/or Head Teachers may suspend a student for any one incident. Education Code 48900 states that a pupil may be suspended if he/she has:

Students who display inappropriate behavior may be subject to suspension as outlined in the California State Education Code 48900 and 48915. A student may be suspended or expelled for acts which are related to school activity or attendance while on the school grounds, while going to or coming from school, during the lunch period whether on or off campus, and during or while going to or coming from a school sponsored activity.

EDUCATION CODE, SECTION 48900:

A student who has committed the following acts is subject to discipline by suspension or expulsion:

(a)(1) Caused, attempted to cause, or threatened to cause physical injury to another person.

(a)(2) Willfully used force or violence upon the person of another, except in self-defense.

(b) Possessed, sold or otherwise furnished any firearm, knife, explosive, or other dangerous object unless, in the case of possession of any such object, the pupil had obtained written permission to possess the item from a certificated school employee, which is concurred in by the principal or the designee of the principal.

(c) Unlawfully possessed, used, sold, or otherwise furnished, or been under the influence of, any controlled substance listed in Chapter 2 (commencing with Section 11053) of Division 10 of the Health and Safety Code, an alcoholic beverage, or an intoxicant of any kind.

(d) Unlawfully offered, arranged, or negotiated to sell any controlled substance listed in Chapter 2 (commencing with Section 11053) of Division 10 of the Health and Safety Code, an alcoholic beverage, or an intoxicant of any kind, and then either sold, delivered, or otherwise furnished to any person another liquid, substance, or material and represented the liquid, substance, or material as a controlled substance, alcoholic beverage, or intoxicant.

(e) Committed or attempted to commit robbery or extortion.

- (f) Caused or attempted to cause damage to school property or private property.
- (g) Stole or attempted to steal school property or private property.
- (h) Possessed or used tobacco, or any products containing tobacco or nicotine products, including, but not limited to, cigarettes, cigars, miniature cigars, clove cigarettes, smokeless tobacco, snuff, chew packets, and betel. However, this section does not prohibit use or possession by a pupil of his or her own prescription products.
- (i) Committed an obscene act or engaged in habitual profanity or vulgarity.
- (j) Unlawfully possessed or unlawfully offered, arranged, or negotiated to sell any drug paraphernalia, as defined in Section 11014.5 of the Health and Safety Code.
- (k) Disrupted school activities or otherwise willfully defied the valid authority of supervisors, teachers, administrators, school officials, or other school personnel engaged in the performance of their duties.
- (l) Knowingly received stolen school property or private property.
- (m) Possessed an imitation firearm. As used in this section, means a replica of a firearm that is so substantially similar in physical properties to an existing firearm as to lead a reasonable person to conclude that the replica is a firearm.
- (n) Committed or attempted to commit a sexual assault as defined in Section 261, 266c, 286, 288, 288a, or 289 of the Penal Code or committed a sexual battery as defined in Section 243.4 of the Penal Code.
- (o) Harassed, threatened, or intimidated a pupil who is a complaining witness or witness in a school disciplinary proceeding for the purpose of either preventing that pupil from being a witness or retaliating against that pupil for being a witness, or both.
- (p) Unlawfully offered, arranged to sell, negotiated to sell, or sold the prescription drug Soma.
- (q) Engaged in, or attempted to engage in, hazing as defined in Section 32050.
- (r) Engaged in an act of bullying, including, but not limited to, bullying committed by means of an electronic act, as defined in subdivisions (f) and (g) of Section 32261, directed specifically toward a pupil or school personnel.
- (s) A pupil may not be suspended or expelled for any of the acts enumerated unless that act is related to school activity or school attendance occurring within a school under the jurisdiction of the superintendent or principal or occurring within any other school district.

A pupil may be suspended or expelled for acts that are enumerated in this section and related to school activity or attendance that occur at any time, including, but not limited to, any of the following.

- While on school grounds.
- While going to or coming from school.

- During the lunch period whether on or off the campus.
- During, or while going to or coming from, a school sponsored activity.

(t) A pupil who aids or abets, as defined in Sec. 31 of the Penal Code, the infliction or attempted infliction of physical injury to another person may suffer suspension, but not expulsion, pursuant to the provisions of this section, except that a pupil who has been adjudged by a juvenile court to have committed, as an aider and abettor, a crime of physical violence in which the victim suffered great bodily injury or serious bodily injury shall be subject to discipline pursuant to subdivision (a).

EDUCATION CODE 48900.2: SEXUAL HARASSMENT:

In addition to the reasons specified in Section 48900, a pupil may be suspended from school or recommended for expulsion if the superintendent or the principal of the school in which the pupil is enrolled determines that the pupil has committed sexual harassment as defined in Section 212.5. For the purpose of this chapter, the conduct described in Section 212.5 must be considered by a reasonable person of the same gender as the victim to be sufficiently severe or pervasive to have a negative impact upon the individual's academic performance or to create an intimidating, hostile, or offensive education environment. This section shall not apply to pupils enrolled in kindergarten and grades 1 to 3, inclusive. (Add. Stats. 1992, Ch. 909).

EDUCATION CODE 48900.3: HATE VIOLENCE:

In addition to the reasons specified in Sections 48900 and 48900.2 a pupil in any of grades 4 to 12, inclusive, may be suspended from school or recommended for expulsion if the superintendent or the principal of the school in which the pupil is enrolled determines that the pupil has caused, attempted to cause, threatened to cause, or participated in an act of, hate violence.

EDUCATION CODE 48900.4: HARASSMENT, THREATS, OR INTIMIDATION:

In addition to the grounds specified in Sections 48900 and 48900.2, a pupil enrolled in any of grades 4 to 12, inclusive, may be suspended from school or recommended for expulsion if the superintendent or the principal of the school in which the pupil is enrolled determines that the pupil has intentionally engaged in harassment, threats, or intimidation, directed against school district personnel or pupils, that is sufficiently severe or pervasive to have the actual and reasonably expected effect of materially disrupting class-work, creating an intimidating or hostile educational environment. A pupil may not be suspended or expelled for any of the acts enumerated unless that act is related to school activity or school attendance occurring within a school under the jurisdiction of the superintendent or principal or occurring within any other school district. A pupil may be suspended or expelled for acts that are enumerated in this section and related to school activity or expelled for acts which are enumerated in this section and related to school activity or attendance that occur at any time, including, but not limited to, any of the following:

- (1) While on school grounds.
- (2) While going to or coming from school.
- (3) During lunch period whether on or off the campus.
- (4) During, or while going to or coming from, a school sponsored activity. It is the intent of the Legislature that alternatives to suspensions or expulsion be imposed against any pupil who is truant, tardy, or otherwise absent from school activities.

EDUCATION CODE 48900.5: REQUIRED OTHER MEANS OF CORRECTION/EXCEPTIONS:

“At the very minimum...students who are threatened with removal from school, depriving them of the fundamental right to a publicly financed education, are entitled to notice of the grounds for the removal and an opportunity to be heard.” (Goss v. Lopez)

Suspension shall be imposed only when other means of correction fail to bring about proper conduct. However, a pupil, including an individual with exceptional needs as defined in Section 56026, may be suspended for any of the reasons enumerated in Section 48900 upon a first offense, if the principal or superintendent of schools determines that the pupil violated subdivision (a), (b), (c), (d), or (e) of Section 48900 or that the pupil's presence causes a danger to persons or property or threatens to disrupt the instructional process.

EDUCATION CODE 48900.6: DISCIPLINARY ACTION/COMMUNITY SERVICE:

Instead of disciplinary action prescribed by this article, the principal of a school, the principal's designee, or the superintendent of schools, or the governing board, may require a pupil to perform community service on school grounds during non-school hours. For the purposes of this section “community service” may include, but is not limited to, work performed on school grounds in the areas of outdoor beautification, campus betterment, and teacher or peer assistance programs. This section shall not apply to instance where suspension or expulsion is required by this article. (Add. Stats. 1995, Ch. 972).

EDUCATION CODE 48900.7: SUSPENSION OR EXPULSION FOR TERRORISTIC THREATS:

(a) In addition to the reasons specified in Sections 48900, 48900.2, 48900.3, and 48900.4, a pupil may be suspended from school or recommended for expulsion if the superintendent or the principal of the school in which the pupil is enrolled determines that the pupil has made terroristic threats against school officials or school property, or both.

(b) For the purposes of this section, “terroristic threat” shall include any statement, whether written or oral, by a person who willfully threatens to commit a crime which will result in death, great bodily injury to another person, or property damage in excess of one thousand dollars (\$1,000), with the specific intent that the statement is to be taken as a threat, even if there is no intent of actually carrying it out, which, on its face and under the circumstances in which it is made, is so unequivocal, unconditional, immediate, and specific as to convey to the person threatened, a gravity of purpose and an immediate prospect of execution of the threat, and thereby causes that person reasonably to be in sustained fear for his or her own safety or for his or her immediate family's safety, or for the protection of school district property, or the personal property of the person threatened or his or her immediate family. (Add. Stats. 1997, Ch. 405)

EDUCATION CODE 48900.8: SUSPENSION, EXPULSION, PARENT NOTIFICATION AND STATE DEPARTMENT OF EDUCATION REPORT:

For purposes of notification to parents, and for the reporting of expulsion or suspension offenses to the State Department of Education, each school district shall specifically identify, by offense committed, in all appropriate official records of a pupil each suspension or expulsion of that pupil for the commission of any of the offenses set forth in subdivisions (a) to (o), inclusive, of subdivision (a) of, or paragraphs (1) to (4), inclusive of subdivision (c) of, Section 48915. (Add Stats. 1997, Ch637).

EDUCATION CODE SECTION 48915:

(a) Mandatory Recommendations, Permissive Expulsions: Except as provided in subdivisions (c) and (e) the principal or the superintendent of schools shall recommend the expulsion of a pupil for any of the following acts committed at school or at a school activity off school grounds, unless the principal or superintendent finds that expulsion is inappropriate, due to the particular circumstance:

- (1) Causing serious physical injury to another person, except in self-defense.
- (2) Possession of any knife, explosive, or other dangerous object of no reasonable use to the pupil.
- (3) Unlawful possession of any controlled substance listed in Chapter 2 (commencing with Section 1053) of Division 10 of the Health and Safety Code, except for the first offense for the possession of not more than one avoirdupois ounce of marijuana, other than concentrated cannabis. (For second offense, any amount, expulsion recommendation is mandatory. (AR 5131.6)
- (4) Robbery or extortion.
- (5) Assault or battery, as defined in Sections 240 and 242 of the Penal Code, upon any school employee.

(b) Dual finding required for 48915(a) and 48900(a), (b), (c), (d) and (e): Upon recommendation by the principal, superintendent of schools, or by a hearing officer or administrative panel appointed pursuant to subdivision (d) of Section 48918, the governing board may order a pupil expelled upon finding that the pupil committed an act listed in subdivision (a) or in subdivision (a), (b), (c), (d), or (e) of section 48900. A decision to expel shall be based on a finding of one or both of the following:

- (1) Other means of correction are not feasible or have repeatedly failed to bring about proper conduct.
- (2) Due to the nature of the act, the presence of the pupil causes a continuing danger to the physical safety of the pupil or others.

(c) Mandatory Expulsions (one year from date of expulsion): Principal or superintendent of schools shall immediately suspend, pursuant to Section 48911, and shall recommend expulsion of a pupil that he or she determines has committed any of the following acts at school or at a school activity off school grounds:

- (1) Possessing, selling, or otherwise furnishing a firearm. This subdivision does not apply to an act of possessing a fire arm if the pupil had obtained prior written permission to possess the firearm from a certificated school employee, which is concurred in by the principal or the designee of the principal. This subdivision applies to an act of possessing a firearm only if the possession is verified by an employee of a school district.
- (2) Brandishing a knife at another person. As used in this section, "knife" means any dirk, dagger, or other weapon with a fixed, sharpened blade fitted primarily for stabbing, a weapon with a blade longer than 3 ½ inches, a folding knife with a blade (any size) that locks into place, or a razor with an unguarded blade.
- (3) Unlawfully selling a controlled substance listed in Chapter 2 (commencing with Section 11053) of Division 10 of the Health and Safety Code. (any amount)
- (4) Committing or attempting to commit a sexual assault as defined in subdivision (n) of Section 48900 or committing a sexual battery as defined in subdivision (n) of Section 48900.
- (5) Possession of an explosive.

**Staff are notified of students who have been suspended or expelled and a plan is put into place to assist the student to overcome the incident. Administration also communicates with the staff, of students enrolling into Sequoia Union who have a record of prior suspensions or who have been expelled from their prior school. The goal at Sequoia Union is to provide the students with a chance to overcome their obstacles and be given an opportunity to make a positive change.

Dress Code

DRESS CODE (BP 5132)

The Governing Board believes that appropriate dress and grooming contribute to a productive learning environment. It is the desire of the Board of Education, School Staff, Parents and Community to maintain the very highest standards for dress and attitudes possible. The School Board expects students to give proper attention to personal cleanliness and to wear clothing that is suitable for the school activities in which they participate. Students' clothing must not present a health or safety hazard or be a distraction which would interfere with the educational process. (cf.4119.22-Dress and Grooming) ;(cf.5145.2 Freedom of Speech/Expression: Publications Code)

All students shall wear clothing that is clean and which provides modesty for the wearer. We want to encourage parents and students to take responsibility to come to school in clothing that is comfortable, age appropriate, and promotes self-confidence.

All K-8 Students shall abide by the following:

- 1) Maintain clean, combed hair and well-groomed body. Refer to diagram for lengths of clothing and coverage
- 2) Shoes are to be worn at all times for safety reasons. Open-toed sandals are discouraged, but are acceptable only if they are fashioned in such a way as to remain securely on the foot. All footwear must have a strap around the back of the foot. Have appropriate footwear for Physical Education.
- 3) *Anything* (clothing, jewelry, or headgear) which advertises or shows a picture, product, or phrase that is illegal, dangerous, promotes gangs, or creates a dangerous situation is unacceptable; such as: alcoholic beverages, drugs, or drug paraphernalia or sexual innuendo.
- 4) Jeans can have holes in knees or below (*No holes above knees.*)
- 5) Leggings or Jeggings can be worn, but should be covered in a manner to maintain modesty.
- 6) Clothing should be worn in a manner to ensure that no undergarments are exposed at any time.
- 7) Piercings should be kept hygienic, and follow the guidelines of rule #3.
- 8) Hats, caps and other types of head coverings **will NOT** be worn inside buildings (by male or female)

Dress Code Enforcement:

School personnel will determine if a student's attire and appearance are appropriate. The main theme of this policy is good taste and neatness. Exceptions may be provided for religious practice or during special event activities as designated by the Principal. Any violations will be handled by

a referral to the school administration for appropriate action. Final determination of dress code violation will be made by administration. Parents will be notified of any action taken.

First Violation:

Telephone call to Parent/Guardian, student will be required to remain in office until a change of clothing is provided.

Second Violation:

Telephone call to Parent/Guardian, student will be required to remain in office until a change of clothing is provided. Telephone call to Parent/Guardian, student will be required to remain in office until a change of clothing is provided.

Third and subsequent Violations:

Parent/Guardian will be required to meet with administration, student will be required to remain in office until a change of clothing is provided. Based upon the outcome of that meeting the student may face In School Suspension or Home Suspension.

Third and subsequent Violations:

Safe Ingress/Egress Procedures

Students, Staff, visitors and volunteers Arriving to Campus

All buses drop off the students in one location. Students who are on campus prior to 7:50 a.m. will be Supervised in the Gym, which opens at 7:30 a.m. Teachers arrive by 7:50 am with classified staff reporting at the time indicated on their schedule.

All visitors or volunteers must report directly to the Main Office and take a COVID-19 screener and have their temperature checked. Visitors and volunteers will only be allowed on campus upon the approval of the Superintendent-Principal.

Bus Rules

Riding the bus is a privilege, not a right. Proper behavior is expected from all students when they are on the bus and when they are waiting for the bus at school and at neighborhood stops. Students are to remain seated and facing forward at all times. Students may not eat, drink, or chew gum on the bus. Arms, legs or head, should not be extended from the windows. All writing utensils must remain in the student's backpack. No animals are allowed on the bus. Students who don't follow the rules will be issued citations by the bus drivers or office personnel, and may lose their privilege to ride the bus.

Special Notations to Parents

The following sections are presented in order for the parents of Sequoia Union School to acquire an understanding of some California laws that pertain to school-aged children.

Electronic Signaling Devices/Posers

Education Code section 48901.5 states that no school shall permit possession of, or use of, any electronic signaling device that operates through the transmission or receipt of radio waves, including, but not limited to, paging and signaling equipment, without prior consent of the Administration. This pertains to students while on the school campus, while attending school sponsored activities, or while under the supervision and control of school district employees. No pupil shall be prohibited from possessing an electronic signaling device that is prescribed by a licensed physician or surgeon for health reasons.

Abuse of School Personnel

Education Code section 44811 states that every parent or guardian or other person whose conduct in a place where a school employee is required to be in the course of his/her duties materially disrupts class work or extracurricular activities, or involves substantial disorder, is guilty of a misdemeanor.

Loitering

Penal Code 653g states that every person who loiters about any school or public place at or near where children attend or normally congregate, or who reenters or comes upon such a school or

place within 72 hours after being asked to leave by the administration is a vagrant and will be guilty of a misdemeanor.

COMMUNICATION WITH PARENTS

At the beginning of each academic year, parents should be advised of the school's emergency plan, which is located in the office. The school's automated phone system will notify parents along with radio stations, School Website, TV channels will carry emergency information, messages regarding school closure or early dismissal, and other related information as well as a text message from the school, through "Remind" and social media sites (Facebook)

Parents should be asked not to jam the telephone lines or drive to school to pick up children at a time of crisis. Parental awareness of school emergency plans should encourage family and home preparedness. A committee of informed parents might be asked to review the school's safety plan. A PTO and School Site Council meeting at the beginning of the school year might be devoted to this topic.

Date:

Dear Parents:

We want you to know that Sequoia Union Elementary School District has plans and preparations for major emergency situations. We believe that the reactions of people in emergencies depend largely upon their training. Our school staff has been trained for a variety of emergencies, and we hold drills regularly to make certain that the students understand emergency procedures.

Please convince your children that they are as safe at school as they are at home in a serious emergency. School buildings have been designed with safety in mind, and inspections are made regularly to remove possible hazards. There are personnel trained in first aid. Our primary concern, in the event of emergency, is the safety and welfare of the students.

Your children should be instructed to obey the directions of their teachers and of the bus driver on the way to and from school, if they ride the bus. If walking or riding bicycles to and from school, they should be told to continue toward their destination (either to or from school) when an emergency arises.

In an emergency, we ask your cooperation in doing the following:

- PLEASE **do not** telephone the school. Telephone lines will be needed for emergency communications.
- PLEASE **do not** drive to school. Streets should be kept clear and open for emergency vehicles.
- PLEASE **DO** turn your radio on to AM 580 and local TV station channel 18.
- Look for a text message from the school (if you have signed up for the “Remind” group). Also follow Sequoia Union on our Facebook account.
- Keep your phone number updated at the school in order to receive the Automated System phone calls.

Information and instructions for getting together with your children or picking them up will be broadcast on the radio during or after an emergency. In conjunction with the Office of Emergency Service, we urge every family to make home emergency plans and preparations. Some suggestions are enclosed for your consideration.

If you have any questions about our emergency-preparedness program, please contact our school.

Sincerely,

Ken Horn
Superintendent-Principal

Fecha:

Estimado Padres:

Queremos que sepan que las escuelas de Sequoia Unión distrito tienen planes y preparaciones para situaciones de mayor emergencia. Nosotros creemos que la reacción de las personas en emergencias depende en su entrenamiento. Los profesores de las escuelas están entrenados para emergencias y ejercicios se hacen regularmente para estar seguro de que los estudiantes sepan casos de emergencias.

Por favor convence a sus hijos de que están seguros en la escuela tanto como en su casa, en un caso de emergencia. Las escuelas han sido diseñadas para la seguridad de sus hijos y inspecciones son hechos regularmente para remover cualquier objeto de peligro. En la escuela hay una enfermera y otros que están entrenados en primeros auxilios. La seguridad y salud de los estudiantes es el primer interés en una emergencia.

Sus hijos deben de obedecer las instrucciones de los profesores y las direcciones de ci conductor del autobús en la ida o vuelta de la escuela. Si están andando o montando bicicletas deben de seguir hasta de destinación, cuando hay una emergencia.

Su cooperación es apreciada en cualquier emergencia:

- Por favor no telefona la escuela, las líneas de los teléfonos serán necesitados para comunicaciones de emergencia.
- Por favor no conduzca hasta la escuela. Las calles deben de estar abiertas para vehículos de emergencia.
- Encienda su radio a las estaciones local. La información e instrucciones para recoger a los estudiantes durante o después de una emergencia será dado per la radio.

En conjunción con la oficina de servicios de emergencia nosotros deseamos que cada familia haga planes y preparaciones de emergencia en su casa Algunas sugerencias están a junto para su consideración.

Si usted tiene algunas preguntas sobre nuestro plan de emergencia, por favor póngase en contacto con el director de la escuela de su hijo.

Sinceramente,

Ken Horn
Superintendente

IN-HOUSE EMERGENCY PREPARATION

Each family should have a disaster plan in case of an emergency. Each member in the family should practice this plan. Having a disaster plan can prevent or decrease the crisis of a disaster. In addition, it can help you survive.

Materials that should be accessible:

- Fire Extinguisher —(2A1 OBC) for the kitchen and garage,
- Flashlight and new batteries,
- First Aid Kit,
- Sharp knife, pipe wrench, nippers, screw driver in case or an emergency,
- Matches,
- Emergency phone number list,
- Shut down the gas, electricity and water in case of a broken pipe or a gas leak,
- Have plenty of water, water bottles, water tanks etc,
- Have a place to meet in case the family becomes separated during a disaster.

Fire

Prevention:

Don't put any trash or inflammable materials near the heater or boiler and check your pantry regularly.

Use baking soda or the lid of a pan to extinguish the fire from a stove.

If your clothes are on fire, don't run. Drop to the floor and roll to extinguish the fire, or wrap yourself with a woolen blanket or a coat.

PREPARACIONES DE EMERGENCIA PARA SU HOGAR

Cada familia debe de hacer planes y preparaciones para un desastre que puede ocurrir en cualquier momento. Cada miembro de la familia debe practicar estos planes. Preparaciones y planes pueden prevenir u una crisis menos en convertirse en mayor o puede ayudar a sobrevivir en un desastre.

Material que hay que tener accesible:

- Extinguidor de fuegos- (2A1OBC) para la concina y garaje.
- Limeta y baterías nuevas.
- Equipo de primeros auxilios.
- Cuchillo afilado, ave inglesa, alicates, destornillador, en caso de emergencia.
- Cerillos impermeables.

Tener cerca del teléfono:

- Lista de números de emergencia.
- Apagar el gas, electricidad y el agua en caso de que se hayan roto las líneas o haya algún escape.
- Tener agua almacenada en botellas, tanques de agua etc.

Tener sitio para reunirse:

- Tener sitio donde reunirse en caso de que se halla separado la familia durante un desastre.

Fuego

Preparación:

No tener basura o materiales inflamables cerca dc ha calefacción o calentador de agua y comprobar el almacén regularmente.

Usar bicarbonato de sosa o ya tapadera de una ola para apagar fuegos de estufas.

Si su ropa está ardiendo, no corra. Tumbese en ci suelo y de bucitas para apagarlo o enviciase en una manta o abrigo.

Earthquake

Preparation:

Check your home for heavy objects on high places. Bookshelves should be attached to the wall.

During an earthquake:

Kneel down and cover your head preferably under a sturdy table or bed, etc. preferably in a hallway or an interior wall. Always stay away from windows or any crystal objects. Don't run outdoors or go into a building. If you are outdoors, maintain yourself as far away from tall buildings, tall trees, electrical wires and windows, as possible.

After the earthquake:

If the building is damaged evacuate with precaution.

Flood:

Evacuate the area. Do not play near or in rapid moving waters, sewers or rivers. Water currents that reach as high as the knees can easily knock down a person. Alert and prevent children from playing in contaminated waters. Don't try to cross rapid waters by foot or by car.

Gusty Winds:

Take refuge by interior walls.

Chemical spills:

Venoms and contaminations please evacuate the danger areas.

Terremoto

Preparación:

Revisar la casa para objetos pesado en sitios altos, Armarios de libros deben de estar anclados a la pared.

Temblor:

Preparación:

Revise su casa de objetos pesados en partes altas en los armarios, almarios deben ser anclados a la pared.

Durante un temblor: Agáchese y cubra su cabeza, preferiblemente debajo de una fuerte mesa, cama etc. Dj preferencia en un pasillo, o en la esquina cerca de una pared fuerte interior. Siempre fuera del alcance de objetos de vidrio. No corra hacia afuera o dentro de un edificio. Si se encuentra afuera aléjese de estructuras alta, arboles grandes, alambres de electiva, y ventanas.

Después del temblor: Si el edificio está dañado evacue con precaución.

Inundación: Evacuar ci área en peligro. No juegue cerca o en las corrientes de agua, canales de drenaje, o en arroyos. Corrientes de agua que rieguen la rodilla, pueden derribar fácilmente a una persona. Poner sobre aviso y prevenir que los niños jueguen en aguas que puedan estar contaminadas.

No intente cruzar corrientes de agua a pie o en carro.

Ventarrón

Tome refugio junto a la pared interior, en la planta baja y fuera del alcance de objetos de vidrio.

Derrames químicos, venenosos, y contaminación evacuar el área en peligro caminando transversalmente para impedir los gases.

Estas sugerencias de ninguna manera son completas. Para mayor información, consulte su biblioteca.

Lea y familiarizase con ci material en supervivencia y primeros auxilios en ci directorio telefónica.



ACTION ITEM: 7.3 – Approve the Regular Board Meeting Minutes of 1/14/2021



Board of Trustees Regular Board Meeting Minutes January 14, 2021

The Board of Trustees of the Sequoia Union School District held in a public Board Meeting in the Sequoia Union Gymnasium January 14, 2021 at 5:45 p.m.

Members Present

Nicole Ray, Anna Eynaud, James McNulty

Members Absent

Brad Ward, Lane Anderson

Visitors Present

Diana Hernandez, Ken Horn, Joey Howell

1. Call to Order

Board President, Nicole Ray called the meeting to order at 5:51 p.m.

2. Flag Salute

Board President, Nicole Ray led in the flag salute

3. Agenda Approval

On the motion of James McNulty, seconded by Anna Eynaud the Board votes to approve the agenda.

4. Comments from the Public

No public and no online comments

5. Closed Session

On the motion of Anna Eynaud, seconded by James McNulty the Board votes to move into closed session.

Closed Session reports no action to be taken at this time.

6. Annual Organizational Meeting (Continued from 12/10/20)

6.1 Certificate of Appointment in Lieu of Elections

Superintendent Ken Horn recites Certification of Appointment in Lieu of Elections. Board Member James McNulty is sworn in.

7. Board Training Session

7.1 Board Training Session

Training of the Board presented by Roberta Rowe of Lozano Smith

On the motion of James McNulty, seconded by Anna Eynaud the Board votes lay item on the table until Roberta Rowe arrives virtually to present Board training.



8. Organizational Business

8.1 Superintendent Report

Superintendent Ken Horn presents report.

8.2 Personnel Report

Superintendent Ken Horn updates the Board with new temporary certificated staff employees.

Board Member, Anna questions if all new teachers have been around students in all grades. Superintendent Ken Horn, responds yes and advises that they will pull from all teachers and plan to co-teach.

8.3 Update on Return to 4 days of On-Campus Instruction

Superintendent Ken Horn updates the Board on status of re-opening to-4 day return to on campus learning.

On the motion of Anna Eynaud, seconded by James McNulty the Board votes to remove agenda 7.1 Board Training Session off the table.

Roberta Rowe, Lozano Smith begins Board Training Session.

Discussion regarding Action Item 8.3 Update on Return to 4 days of On-Campus Instruction resumes at 6:55 p.m.

Superintendent Ken Horn, proceeds to review the plan for 4day return to on-campus instruction.

Board Member Anna Eynaud, questions probability of traffic congestion at pick-up and drop-off. Superintendent Ken Horn reviews the drop-off, pick-up scenarios, and set-up plan to minimize traffic congestion.

8.4 School Site Council Report

Superintendent Ken Horn, reports out on CSI expenditures and decrease.

8.5 Parent's Guild report

Joey Howell, reports out on donation of gifts provided to needy families in December were in excess of what was requested.

Board Member, James McNulty requests information on fundraising and donations. Joey advises that due to the current pandemic and uncertainties they are uncomfortable to request donations.



9. Consent Item

9.1 Approval of Cafeteria Report

9.2 Approval of Vendor Payment

9.3 Approval of Payroll

On the motion of James McNulty, seconded by Anna Eynaud the Board votes to approve consent items 9.1-9.3.

10. Action Items

10.1 Approval of Special Meeting Minutes of 12/3/2020

On the motion of Anna Eynaud, seconded by James McNulty the Board votes to approve Special Meeting Minutes of 12/3/2020 with date change to reflect 12/3/2020.

10.2 Approval of Regular Meeting Minutes of 12/10/2020

10.3 Approval of Special Meeting Minutes of 12/15/2020

On the motion of Anna Eynaud, seconded by James McNulty the Board Votes to table Action Items 10.2 and 10.3.

10.4 Approval of Business Report

Diana Hernandez, Business Manager presents Business report.

Board Member, James McNulty asks what our ADA our Proposed Budget indicated. Diana Hernandez, advised that I could provide accurate ADA at the next Board Meeting.

Board Member, James McNulty suggests that the Board, if possible, be provided with comparison data that will reflect our current fiscal standing to date. Diana Hernandez, advised that a comparison of 19/20 to current school year would not be possible as SACS financial system was not utilized to capture expenditures in prior year. However, feedback was noted and a plan to provide the Board with percentage of revenues to expenditures will be provided at next Board meeting.

10.5 Approve COVID-19 Prevention Plan

Superintendent Ken Horn, present the COVID-19 Prevention Plan.

On the motion of Anna Eynaud, seconded by James McNulty the Board votes to approve the COVID-19 Prevention Plan.

10.6 Approve Interdistrict Transfers

On the motion of James McNulty, seconded by Anna Eynaud the Board votes to approve the Interdistrict Transfers.

10.7 Approve S.E.T.A. Negotiation Agreement

On the motion of James McNulty, seconded by Anna Eynaud the Board votes to approve SETA negotiation agreement and apply salary increase of 2.3% to Classified staff as well.

11. Organizational Business

11.1 Consideration of Agenda Items the Board Wishes to Discuss in Future Meetings

Request a Special Board Meeting scheduled for Tuesday January 26,2021 at 6:00 p.m. to be held at the Sequoia Union Gymnasium.

On the motion of James McNulty, seconded by Anna Eynaud the Board votes to move into Closed Session at 7:40 p.m.



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12. Closed Session

12.1 Public Employee Performance Evaluation Title: Superintendent

13. Adjournment



ACTION ITEM: 7.4 – Approve the Special Board Meeting Minutes of 1/27/2021



Board of Trustees Special Board Meeting Minutes January 27, 2021

The Board of Trustees of the Sequoia Union School District held in a public Board Meeting in the Sequoia Union Gymnasium January 27, 2021 at 6:00 p.m.

Members Present

Nicole Ray, Lane Anderson, Anna Eynaud, James McNulty, Bradley Ward

Members Absent

none

Visitors Present

Ken Horn, Gladys Ramirez, Jason Castillo, and Ronald Eynaud

1. Call to Order

Board President, Nicole Ray called the meeting to order at 6:10 p.m.

2. Flag Salute

Board President, Nicole Ray led in the flag salute

3. Agenda Approval

On the motion of James McNulty, seconded by Anna Eynaud the Board passed by a voice vote to approve the agenda.

4. Comments from the Public

No public and no online comments

5. Discussion and Reports

5.1 Superintendent Report

Mr. Horn highlighted his report to the Board.

5.2 Discussion on Progress to return to 4 days of On-Campus Instruction

Superintendent Ken Horn presents update on return to 4 days a week.

6. Action Items

6.1 SARC Report

On the motion of Lane Anderson, seconded by Anna Eynaud the Board votes to approve the SARC Report.

7.2 COVID-19 School Safety Plan

On the motion of James McNulty, seconded by Anna Eynaud, the Board votes to approve the COVID-19 Safety Plan

7. Organizational Business

8.1 Consideration of Agenda Items the Board Wishes to Discuss in Future Meetings

Discussion about making sure the Governance Calendar is followed for next meeting items.

8. Closed Session

On the motion of Lane Anderson seconded by James McNulty, the Board votes to move into closed session.



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9. Adjournment



SEQUOIA UNION | ELEMENTARY SCHOOL

ACTION ITEM: [7.5 Approve the tabled Minutes from Regular Board Meeting 12/10/2020](#)



Board of Trustees Special Board Meeting Minutes December 10, 2020

The Board of Trustees of the Sequoia Union School District held in a public Board Meeting in the Sequoia Union Gymnasium December 15, 2020 at 6:00 p.m.

Members Present

Nicole Ray, Anna Eynaud, Lane Anderson

Members Absent

James McNulty, Bradley Ward

Visitors Present

Diana Hernandez, Ken Horn, Betty Rossi, Stephanie Amaral

1. Call to Order

Board President, Nicole Ray called the meeting to order at 6:02p.m.

2. Flag Salute

Board President, Nicole Ray led in the flag salute

3. Agenda Approval

On the motion of Anna Eynaud seconded by Bradley Ward the Board moves to approve the Board Agenda.

4. Comments from the Public

No public and no online comments

5. Discussion & Reports

5.1 Superintendent Report

Superintendent Horn presents an update review and return to 4 days a week.

Board Member Anna Eynaud, questions how the 4 days per week is being communicated to the students.

Mr. Horn advises that they have not yet begun to communicate with the students as we were still not certain on the decision.

Betty Rossi suggests that the return to 4 days be presented as a gain.

Stephanie Amaral

5.2 Business Report

Diana Hernandez, Business Manager presents a monthly update on status of the current budget.

5.3 First Interim Report

Diana Hernandez presents, First Interim Budget reflecting the current fiscal standing of both the Charter and District.

5.4 Budget Overview for Parents District and Charter

Diana Hernandez presents Budget Overview for Parents for both the District and Charter.

5.5 School Site Council Report

No Comments or Questions from the Board or Public.



5.6 Parent's Guild Report

5.7 Report on Proposition 51 New construction and Modernization Grants

Superintendent Ken Horn presents on the new construction and modernization grants.

5.8 Charter School Report

Superintendent Ken Horn, presents on the Charter School

5.9 Property Donation update

6. Consent Action Items

6.1 Approval of Regular Meeting Minutes 11/12/2020

6.2 Approval of A.D.A. Report

6.3 Approval of Cafeteria Report

6.4 Approval of Vendor Payments

6.5 Approval of Payroll

6.6 Approval of Budget Report (business Report from above)

6.7 Approval of Consent Items 6.1 to 6.6

On the motion of Lane Anderson seconded by Anna Eynaud the Board votes to approve Consent Action Items 6.2 - 6.6.

7 Action Items

7.1 Approve the First Interim Executive Summary Budget Report

On the motion of Anna Eynaud seconded by Lane Anderson the Board votes to approve the First Interim Executive Summary Budget Report.

7.2 Approve the Proposition 51 New Construction Grant Participation

On the motion of the Lane Anderson seconded by Anna Eynaud the Board votes to approve Proposition 51 New Construction Grant Participation.

7.3 Approve the Proposition 51 Modernization Grant Participation

On the motion of Anna Eynaud, seconded by Lane Anderson the Board votes to approve Proposition 51 Modernization Grant Participation.

7.4 TCOE agency agreement with Sequoia Union for New Teacher Induction Leadership.

On the motion of Anna Eynaud seconded by Lane Anderson the Board votes to approve the TCOE agreement with Sequoia Union for New Teacher Induction Leadership.

7.5 TCOE agency agreement with Sequoia Union for Instructional Aide

On the motion of Lane Anderson seconded by Anna Eynaud the Board votes to approve the TCOE agreement with Sequoia Union for Instructional Aide.

7.6 Approve Interdistrict Transfers

On the motion of Anna Eynaud seconded by Lane Anderson the Board votes to approve the Interdistrict Transfers

7.7 Approve District Budget Overview for Parents

On the motion of Anna Eynaud seconded by Lane Anderson the Board votes to approve the District Budget Overview for Parents

7.8 Approve Charter Budget Overview for Parents

On the motion of Lane Anderson seconded by Anna Eynaud the Board votes to approve the Charter Budget Overview for Parents



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8 Organizational Business

9 Closed Session

10 Adjournment

8.3 Consideration of Agenda Items the Board Wishes to Discuss in Future Meetings

The Board would like to see the Board Reserves standing and if Business can present longitudinal data with support from Tulare County Office of Education.

On the motion of Anna Eynaud, seconded by Lane Anderson the Board votes to move into closed session at 7:26 p.m.



SEQUOIA UNION | ELEMENTARY SCHOOL

ACTION ITEM: [7.6 Approve Special Meeting Minutes from 12/15/2020](#)



Board of Trustees Special Board Meeting Minutes December 15, 2020

The Board of Trustees of the Sequoia Union School District held in a public Board Meeting in the Sequoia Union Gymnasium December 20,2020 at 6:00 p.m.

Members Present

Nicole Ray, Anna Eynaud, Lane Anderson, Bradley Ward

Members Absent

James McNulty

Visitors Present

Diana Hernandez, Ken Horn, Betty Rossi, Nicholas Keller

1. Call to Order

Board President, Nicole Ray called the meeting to order at 6:10 p.m.

2. Flag Salute

Board President, Nicole Ray led in the flag salute

3. Agenda Approval

On the motion of Lane Anderson, seconded by Bradley Ward the Board votes to approve the Agenda as follows: Moving Item 7.1 after public comment, Section 5.1-5.7 to immediately follow 7.3

4. Comments from the Public

No public and no online comments

5. Annual Organizational Meeting

5.1 Certificate of Appointment in Lieu of Election

5.2 Election of Officers-President

Board Member Lane Anderson nominates Nicole Ray as Board President, Nicole Ray accepts.

Superintendent Ken Horn, swears in to Board President, Nicole Ray

5.3 Election of Officers- Clerk

Board President Nicole Ray nominates Lane Anderson as Clerk of the Board. Lane Anderson accepts.

5.4 Election of Board Representative to Vote in 2021 Election of County Committee Members

Board Member Anna Eynaud nominates Bradley Ward as Board Representative to Vote in 2021 Election of County Committee Members. Bradley Ward accepts.

5.5 Authorized Signatures for Calendar Year 2021

Authorized signatures for Calendar Year 2021 remain the same.

5.6 S-F 405 Secretary of State Registry of Public Agencies

5.7 Governing Board Member Information Sheet



6. Discussion and Reports

6.1 Discussion on Progress to return to 4 days of On-Campus Instruction

Superintendent Ken Horn presents update on return to 4 days a week.

6.2 Business Report

Diana Hernandez, Business Manager reports on District needs for the return to 4 days a week, which include: Temporary Teachers, Classified Sub, Certificated Sub presents projected revenue and expenditures for the 20/21 Budget.

Discussion among members of the Board regarding plexi glass to split students in classrooms, Mr. Horn advises that with the plexi glass we will still not be able to meet the minimum of 6ft social distance as outlined in our waiver.

Discussion regarding VUSD bus driver sub and its process for an additional bus driver.

6.3 Report and discussion about in person Board Meetings and/or Zoom or GotoMeeting Board Meetings

The Board agrees that the Board Meetings will remain in person.

7. Action Items

7.1 Keller/Wegley Engineering: Review and Approve Progress Payment No. 5 for Travoli Construction Incorporated and SWRCB reimbursement Claim No. 10 (Old No. 13)

Nicholas Keller presents the status of the well project and announces that the project is complete. Mr. Keller further states that we are awaiting Permit to complete the connection. If connections are made before the next meeting he will request notice of completion.

On the motion of Lane Anderson, seconded by Anna Eynaud the Board votes to authorize Board President, Nicole Ray to execute Claim Form #10 to State Board progress payment #5 to Travoli and contract change #4

7.2 Agreement between District and Architect for Prop.51 New Construction Project

Superintendent Ken Horn provides update on Proposition 51 New construction. Advises that he provided the update to Josh Whiteside at Lozano Smith for review and request that 6.7 and 6.8 have “more or less” removed.

On the motion of Lane Anderson, seconded by Bradley Ward the Board votes to approve as amended that Superintendent Ken Horn sign the agreement between District and Architect for Prop.51 New Construction.

7.3 Agreement between District and Architect for Prop. 51 Modernization Project

Superintendent Ken Horn provides update on Proposition 51 Modernization construction. Advises that he provided the update to Josh Whiteside at Lozano Smith for review and request that 6.7 and 6.8 have “more or less” removed.



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On the motion of Anna Eynaud, seconded by Lane Anderson the Board votes to approve as amended that Superintendent Ken Horn sign the agreement between District and Architect for Prop.51 New Construction.

8. Organizational Business

8.1 Consideration of Agenda Items the Board Wishes to Discuss in Future Meetings

Discuss a new/or joint parcel map, possible quotes.

9. Closed Session

On the motion of Lane Anderson seconded by Anna Eynaud the Board votes to move into closed session.

10. Adjournment



SEQUOIA UNION | ELEMENTARY SCHOOL

ACTION ITEM: [7.6 Approve Special Meeting Minutes from 12/15/2020](#)

**ADD/REMOVE AUTHORIZED SIGNERS
FOR CALENDAR YEAR 2021**

SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT

To: Tulare County Superintendent of Schools
Attention: Shelly DiCenzo, Business Services

In accordance with Education Code Section 42633, the governing board of the above school district, following its annual organizational meeting in December 2020, filed with the county superintendent of schools the verified signature of each person authorized to sign orders in its name for calendar year 2021.

This school district wishes to add the name and signature of an officer or employee to its list of authorized signers and/or remove a person from the list.

The governing board of said district, at a regular/special meeting held on the 11TH day of February 2021 authorize the following person(s), whose signature appears opposite his/her name below, to sign orders in the name of said governing board and/or authorize the removal of the person(s) named below:

ADD TO THE AUTHORIZED SIGNER LIST:

- | | |
|---------------------------|-----------------|
| Type or Print Name Here: | Signature Here: |
| 1. <u>Diana Hernandez</u> | _____ |
| 2. <u>Ken Horn</u> | _____ |
| 3. _____ | _____ |

REMOVE FROM THE AUTHORIZED SIGNER LIST:

- Type or Print Name Here:
1. _____
 2. _____
 3. _____

All authorized signers will be included on one sheet following the December 2021 organizational meeting of this district.

BY ORDER OF THE GOVERNING BOARD OF THE
SEQUOIA UNION ELMENTARY SCHOOL DISTRICT

Date: 02/11/2021

By _____
Clerk or Secretary of the Board

Distribute as follows:
Copy to Shelly DiCenzo, TCOE Business Services – shellyd@tcoe.org