



## **Sequoia Union Board of Trustees Regular Board Meeting April 15, 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 agenda 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 [School Site Council Report](#)**

**5.3 [Report on Expanded Learning Opportunities and In Person Instruction Grants](#)**



- 5.4 [Report on Parent and Staff Climate Surveys](#)
- 5.5 [Report on Mid Year STAR Benchmark Assessments](#)
- 5.6 [Personnel Report](#)
- 5.7 [LCAP Committee Report](#)
- 5.8 [Charter Renewal Report](#)
- 5.9 [Report on SB 95 COVID-19 Supplemental Paid Sick Leave](#)
- 5.10 [Report on Savings Account on New Bus Purchase](#)
- 5.11 [Business Report](#)
  
- 6. **CONSENT ITEMS**
  - 6.1 [Attendance Report - Charter](#)
  - 6.2 [Attendance Report - District](#)
  - 6.3 [Budget Report Charter](#)
  - 6.4 [Budget Report District](#)
  - 6.5 [Cafeteria Report](#)
  - 6.6 [Payroll Report](#)
  - 6.7 [Vendor Payments Report](#)
  
- 7. **ACTION ITEMS**
  - 7.1 [Approve Consent Items 6.1-6.7](#)
  - 7.2 [Approve the Regular Board Meeting Minutes of 3/11/2021](#)
  - 7.3 [Approve the Special Board Meeting Minutes of 3/11/2021](#)
  - 7.4 [Approve the Special Board Meeting Minutes of 3/25/2021](#)
  - 7.5 [Approve the Independent Auditor Selection Form and the Audit Firm of Christy White for 2022-2025](#)
  - 7.6 [Approve Flexibility on State Testing and Choices](#)
  - 7.7 [Adopt Board Policy 4033\(a\) Lactation Accommodation](#)
  - 7.8 [Approve Student Success Teacher Job Description](#)
  - 7.9 [Approve Temporary Student Success Teaching Position \(1\)](#)
  - 7.10 [Approve Temporary Multiple Subject Teaching Positions \(3\)](#)
  
- 8. **ORGANIZATIONAL BUSINESS**
  - 8.1 Consideration of Agenda Items the Board Wishes to Discuss in Future Meetings
  
- 9. **CLOSED SESSION**



**9.1** GOVERNMENT CODE SECTION 54957.6: CONFERENCE WITH LABOR NEGOTIATOR  
AGENCY DESIGNATED REPRESENTATIVE: SUPERINTENDENT/PRINCIPAL: Employee  
Organization: S.E.T.A.

**9.2** GOVERNMENT CODE SECTION 54957: PUBLIC EMPLOYEE PERFORMANCE  
EVALUATION: Title - Superintendent-Principal

**10. ADJOURNMENT**



Mr. Ken Horn  
Superintendent/Principal

## Superintendent's Report:

On March 22<sup>nd</sup> we brought our 7<sup>th</sup> and 8<sup>th</sup> grade students back on campus for “in-person” learning. Most of them returned. A few in each grade level chose to remain on Distance Learning. The increase in our systems survived and we are moving forward now with as near a “back to normal” feel to the school year as we have experienced so far. It is still far from “back to normal,” but we will take it for now! I want to thank all of our staff for their tireless work behind the scenes to make sure the transition to 7<sup>th</sup> and 8<sup>th</sup> graders returning to campus was as seamless as possible. I spoke to many 7<sup>th</sup> and 8<sup>th</sup> grade students while walking around campus and they are so happy to be back. The vibe all week was a really good one and the kids missed each other so much.

The CDC's new guidelines that allows schools to place students no closer than 3 feet has helped us scale back the use of Route 1 and Route 4 to one bus run in the morning and one bus run in the afternoon on each of those routes, and it has allowed for a few more students to be added to each route for those two buses. Our Route 5 bus was already utilizing one student per seat due to the high back bus seats and it was already at capacity and the new bus rules don't help that bus route at this time. Bus #4 has returned from the mechanic shop. The reason it took so long is that Visalia Unified had to track down the technology tools that utilized the older version of Microsoft that Bus #4 is equipped with. We utilized a clean burn propane fueled loaner bus in the meantime that we got from Visalia Unified.

Lee Engineering has been on campus doing site markings all around Sequoia Union and the new property in order to create the correct new maps for the expanded campus and to site where the two new buildings will be placed. There are fluorescent orange, yellow, and lime green dots all around the campus.

Diana Hernandez and Elaine Nielsen met with me all day on Friday, April 9<sup>th</sup> to do Budget Projections and nail down funds in order to complete staff planning for 2021-2022.

I learned about the new S.B.-95 COVID-19 Supplemental Paid Sick Leave this week and I will include a presentation later in this Board Meeting and answer any questions the Board might have about this new State law that impacts employee leaves during the COVID-19 pandemic.

*Ken Horn*

Superintendent-Principal

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***Small School, Big Heart***





# SEQUOIA UNION | ELEMENTARY SCHOOL

School Site Council Report

April 15, 2021

The School Site Council will meet on Tuesday, April 13, 2021 in the gym/cafeteria. Mr. Horn will be presenting the Charter School renewal application report and answering questions from the council. Jenna Holly will make an updated LCAP presentation reviewing the goals and talking about potential actions under each goal. She will also review the LCAP annual update with the S.S.C. Diana Hernandez will update the S.S.C. on the current CSI expenditures and the remaining fund balance in the CSI account. The next meeting of the School Site Council will be a Special Meeting on Tuesday, April 27<sup>th</sup>.



## Report on Expanded Learning Opportunities and In Person Instruction Grants

On March 1, 2021, Governor Gavin Newsom announced a deal with the Legislature had been reached to provide \$2.0 billion for In-Person Instruction Grants and \$4.6 billion for Expanded Learning Opportunities Grants, bringing an end to months of negotiations between the Governor, the Legislature, and key education stakeholders who have prioritized safely reopening schools for millions of students across California. [Assembly Bill \(AB\) 86](#) was amended on March 1 to reflect the deal lawmakers came to.

### In-Person Instruction Grants

In order to receive the In-Person Instruction Grants, local educational agencies (LEAs) must offer in-person instruction to students by April 1. An LEA that is unable to meet these requirements for in-person instruction by April 1 remains eligible for incrementally decreased grant amounts as long as the required in-person instruction is offered by May 15. The grant is reduced by 1% for each day of instruction between April 1 and May 15 that the LEA does not provide in-person instruction in accordance with grant requirements. An LEA forfeits the In-Person Instruction Grant if it does not offer in-person instruction by May 15 or if does not provide continuous in-person instruction through the remainder of the school year.

In a big shift compared to the prior proposals for the In-Person Instruction Grants in the February 2021 *Fiscal Report*, the compromise includes no reference to a requirement for a collective bargaining agreement (CBA) as a condition of receiving the funds. However, LEAs should note that even in the absence of any explicit requirement for a CBA in order to be eligible for the grant, existing requirements to collaborate and negotiate with labor partners under the Educational Employment Relations Act (EERA) remain.

AB 86 contains two distinct grandfathering provisions. LEAs that are providing in-person instruction by April 1, or have a board adopted plan for in-person instruction by that date and have posted their COVID-19 Safety Plan (CSP), are not required to adopt the required testing cadence in the purple tier. A second provision specifies that neither the funding conditions nor the issuance of any non-mandatory guidance issued by the Department of Public Health requires LEAs that have publicly posted CSPs on or before March 31 to revise their plans.

The \$2.0 billion for the In-Person Instruction Grants will be distributed to LEAs in proportion to their Local Control Funding Formula (LCFF) entitlement. Funds will be distributed in May using 2020–21 First Principal (P-1) Apportionment and preliminary Fall 1 California Longitudinal Pupil Achievement Data System (CALPADS) data, and remaining funds will be distributed in August using 2020–21 Second Principal (P-2) Apportionment and final Fall 1 CALPADS data. In-Person Instruction Grants may be used until August 31, 2022. Grant recipients must report to the California Department of Education (CDE) by June 1 on when they reopened for in-person instruction, and this certification will impact funds received in August. A look-up table is available below to view an estimate for the maximum amount of In-Person Instruction Grant your LEA may receive if you comply with the grant requirements by April 1.

Sequoia Union IPI Grant Funds: \$12,155

Sequoia Union Charter IPI Grant Funds: \$93,024

### Expanded Learning Opportunity Grants



# SEQUOIA UNION | ELEMENTARY SCHOOL

Much of the compromise for the Expanded Learning Opportunity Grant program aligns with previous proposals to provide \$4.6 billion for learning recovery (see “[Expanded Learning Time Grant Proposal Details Released](#)” in the January 2021 *Fiscal Report*). LEAs will receive \$1,000 for each homeless student enrolled, and after provided funds for the state special funds, the remaining \$4.6 billion will be distributed in proportion to an LEA’s LCFE entitlement. Like the formula for In-Person Instruction Grants, funding for the May and August allocations will be based on 2020–21 P-1 and P-2 Apportionments and Fall 1 preliminary and final CALPADS data.

The grants may be used for various strategies to accelerate learning and address student needs, such as extended learning time, professional development, programs to address social-emotional learning, and access to school meals. At least 85% of the funds must be used for activities provided in-person, and up to 15% of funds may be used for activities provided remotely. Similar to a requirement in Senate Bill (SB) 86, at least 10% of grant proceeds must be used to employ paraprofessionals, but full-time status is prioritized rather than required. If an LEA foregoes receiving the In-Person Instruction Grant, then up to ten percent of the Expanded Learning Opportunity Grant may be used for costs associated with reopening for in-person instruction.

Funds are available for use until August 31, 2022; however, LEAs will be required to adopt a plan by June 1, 2021, detailing the use of the Expanded Learning Opportunity Grant.

Sequoia Union ELO Grant Funds: \$25,602

Sequoia Union Charter ELO Grant Funds: \$195,939

One of the possibilities for the ELO Grant Funds for 2020-2021 school year is a 9 to 12 day expanded learning enrichment and intervention program operating in June.

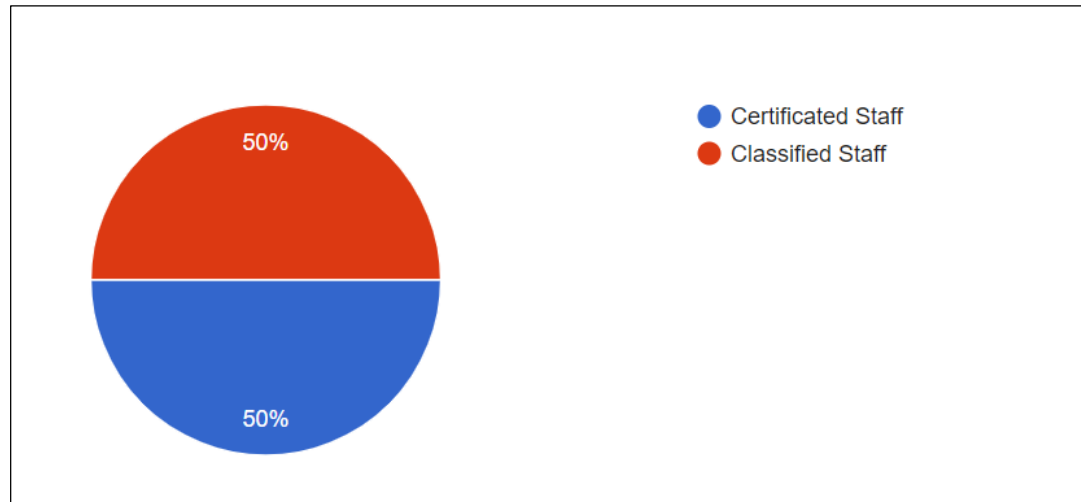
Some of the possibilities for the ELO Grant Funds for the 2021-2022 school year include after school tutoring by teachers who will be paid on an hourly contract; another is the potential of operating a Student Success System which would employ one Certificated Teacher and one Classified Instructional Aide to help close the achievement gap and expand learning opportunities for students.

# Sequoia Union Survey

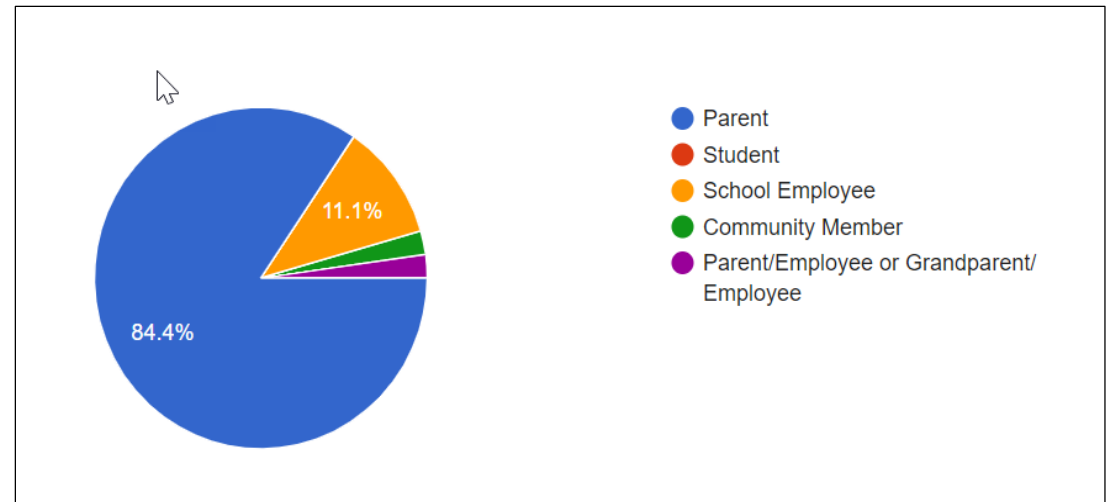
- This presentation includes data compiled from the “climate survey” filled out by the classified and certificated staff at Sequoia Union as well as data from the “needs assessment” survey filled out by the parents.
- These surveys were created by the School Site Council and issued to the staff by SSC president Stephanie Amaral and distributed to the families by the teaching staff.
- This presentation was compiled by the SSC president and approved by SSC prior to presenting it to the board.
- To review the surveys in their entirety please ask Mr. Horn.

# Responses to both surveys

**There were 28 responses provided by the classified and certificated staff at SU.**



**45 responses were provided by a cross section of SU stakeholders. 39 parents, 1 community member and 5 school employees.**

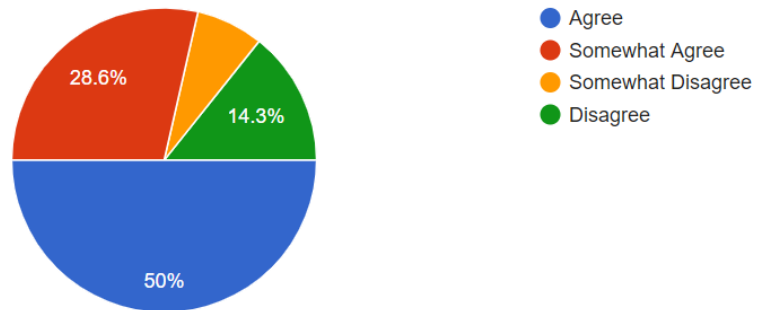


# Professional Development

**When the certificated staff was asked about the time they have been given this year on professional development most are satisfied with the time given, the opportunities outside of school site and the effectiveness. See one of the responses below and written comment.**

The Professional Learning time is used effectively during grade level or grade band meetings.

14 responses



## Optional Comments

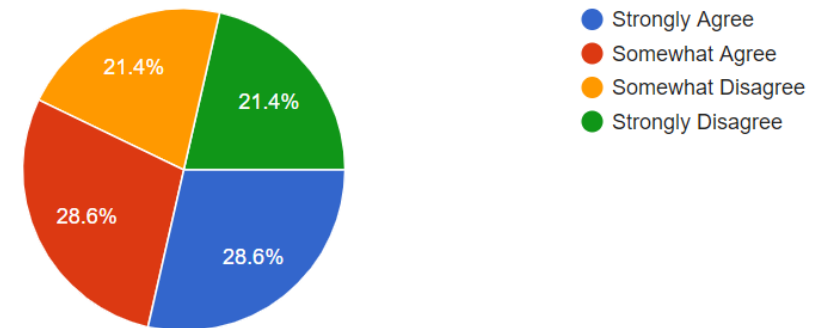
1 response

Mr. Horn has done an amazing job of leading us this year and he is intuitive enough to know that what we need most this year is time to plan for in-person and distance learners. COVID is making us grow as educators and we are all in survival mode. Adding more to our plate with PD that can't even be applied would be very frustrating. We have been given PD with technology that we need and that has been helpful. Mr. Horn has been very good about purchasing programs for the school that we need.

**When the classified staff was asked about the professional learning communities and their help on providing professional growth and if they have been productive many were unclear on the benefit.**

Classified Professional Learning Communities have helped me grow professionally.

14 responses



I am not sure what you mean by professional learning communities. We had one meeting that was about Special needs and one about health safety. They were things that all classified should already know. I think we should have a learning course on keeping ones nose out of other peoples business and not gossip and question things that don't concern them.

Not professional learning, but yard/lunch staff need have same rules & enforce them the same. Each has there own & students are told different things. Also, many classified need tech training.

I don't even know what you're talking about.

I can't think of any specific needs at this time.

# Classified staff

**The classified staff provided some optional comments on their professional learning communities that may help the board understand the board understand the “climate” of the campus.**

## Optional Comments

5 responses

I think that it would benefit the school to have consistent office staff attendance. Quite often the office staff, with the exception of Mr. Horn, are not on campus and working "remotely". Classified staff has not been given permission to work remotely even when children are not on campus, but office staff is missing or working from home several times a week. Office management should be here on campus on a consistent bases.

I am not on campus for the Wednesday meetings so it's hard for me to say what is needed.

feel that we are not being trusted on work time

Trainings on how to communicate with students, behavioral strategies, how to engage students.

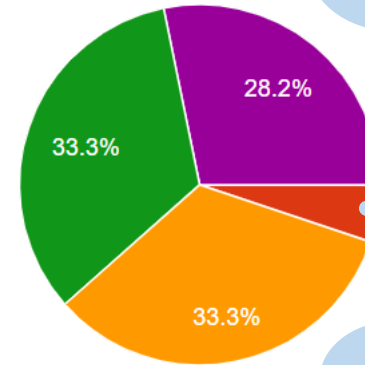
I'm not sure most Classified Staff consider themselves to be a part of a Professional Learning Community. If this is an intent of the administration then it needs to be made more clear.

# Needs Assessment vs. Climate Survey

- When families were asked about satisfaction with overall instruction, 1 out of 39 did not feel they were getting good instruction.
- 6 of 28 staff feel SU does **NOT** provide high quality education.
- When asked if they were comfortable contacting school staff, 1 out of 39 were not comfortable contacting the staff if there was a problem.
- 4 out of 39 felt that the communication from the school was **NOT** clear, frequent and 2-way.
- 1 out of 38 felt they were **unable** to collaborate on their student's education.
- 5 of 28 staff feel the school is going in the wrong direction.
- 1 out of 38 felt they were adequately informed about their child's attendance.

My child enjoys coming to school.

39 responses

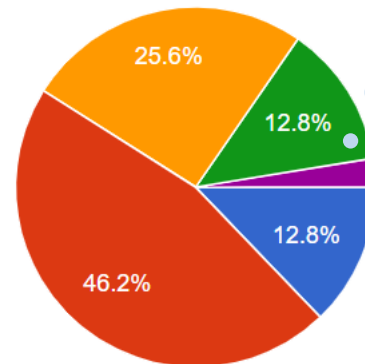


2 families checked that their child does **not** enjoy school.

● Strongly disagree  
● Disagree  
● Neutral  
● Agree  
● Strongly agree

My child enjoys Distance Learning.

39 responses



6 families checked that their child enjoys Distance learning.

● Strongly disagree  
● Disagree  
● Neutral  
● Agree  
● Strongly agree



# Optional comments from families:

I don't hear much from the jr high teachers but my daughter is doing fine and I do know them well enough from having past students to reach out. Ms. V has been a great communicator.

Communication for 2 household families sucks. When both parents have 50/50 custody of kids why does only 1 parent get the information? We keep asking and asking but never gets fixed. Do I need a court order to make it happen?

The faculty, staff and administration are doing a phenomenal job of educating our children academically, socially and emotionally during this incredibly difficult time. I feel that the well being of students is a top priority. Thank you.

My child isn 7th grade and hasn't attended school in almost a year. This survey is mostly irrelevant (at no fault of SU).

# Optional comments from staff:

The board is single handedly running the school into the ground. Sequoia Union will not exist for much longer if the board continues to run out every decent administrator and staff member that is actually in it for the students. We have seen how schools can run without students present. Schools cannot run without staff and SU will find that out soon if the board continues the way they are now. In addition, I have spent over \$4000 on my classroom this year alone. The measly \$250 supplies budget is a slap in the face. The school is not providing a solid education, the teachers are with their own time and money.

It is hard to gauge at this point given our current situation.

I feel like the school is going in the right direction. Mr. Horn is very thorough and it's clear that he has the school's best interest at heart.

Mr. Horn is knowledgeable, level headed, and treats everyone with respect. He does not play favorites.

I believe SU in the right direction, but I also feel that our students are not prepared for more of an online focus, that which more schools are being pushed toward. Online learning is how majority of schools are learning, and although we are pushing for more online based lessons it is not as implemented as much as it could/should be.

The staff are all giving 100% to the kids. Mr. Horn is trying to keep on top of everything, he is trying to solve problems.

Mr. Horn is a great addition to SU. The hiring of more teachers is good... expensive, but good.

I think the school is definitely going in the right direction. It will take some time to get things straightened out, transitions are difficult, but I think the right actions are being taken.

I think a lot of improvement has been made already this year by the administration. I am pleased with the direction the Sequoia Union is going in.

I think that we are doing the best we can during this pandemic and all the regulations given.

I appreciate so much everything our school has been doing to reopen and distantly educate. I applaud everyone on campus for how they have handled all the curveballs being thrown at them! I hope that once we are past the crucible of this pandemic that we will be able to implement more educationally broadening opportunities again for our kids including things that made our school special that we have had in the past ie arts, music, drama, Spanish, hands on opportunities like using the science carts, doing more with the ag program, using the manipulatives that are in the library, kids being able to use the library in general! Spelling bees, math olympiad, history day, field trips etc. I know we are just trying to survive right now, but I hope it is not too long until we can get back to those things that make education rich.

I do not think we have a direction at this time.

I think the academics at Sequoia Union are not of the quality that they were in years past. Distance learning brings difficulties, but even before COVID hit I believe SU academics had declined. At this point I would say that SU is not going in any direction. Because of the COVID regulations and requirements we, along with lots of schools, are just spinning in a circle trying to maintain the best we can. Previously we had an AG focus, I have no idea what our focus is anymore.

I feel that there is a lot of confusion on campus due to lack of communication. I feel that the school is not like a family anymore and we are more divided than anything. I feel the morale of the school has gone down. I feel that some are trying to work together, but I also feel that a lot of things are said that are not taken into consideration. I feel that the last few years we had a clear path for this school. For example, the start of an agriculture program to support our charter. This year I feel we have no clear path of where the school will be going in the future.

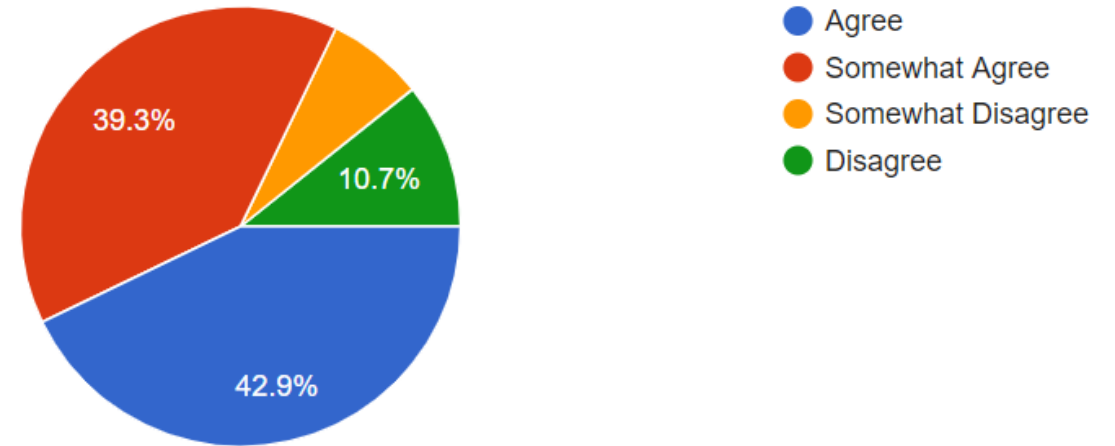
# School Culture

## “Climate Survey” responses

- 6 out of 28 felt they had **NOT** be given an opportunity to express their concerns or have their voices heard.
- 7 out of 28 feel they are **NOT** recognized for the work they do.
- 7 out of 28 feel there are **NOT** backed by the administration when they need support.
- 5 out of 28 feel like they are **NOT** involved in decisions that affect their work.

I am involved in decisions that affect my work.

28 responses



## Optional Comments

We are never asked how we can help or how things have ran before. We are only told what to do and how to do it without any room to budge. When we reach out with questions or concerns, emails are ignored or we are walked away from. This working environment is anything but productive or professional. Staff morale is at an all time low. It's very difficult to want to come to work when we are being told no one cares about us and treated like disposable pawns in a game that doesn't even put the students first.

I think Mr. Horn has been a great leader, on the other hand I think that the board has not done as good of a job at listening to teachers, committees, and all parents. I think the board has let their own personal feelings take precedence on a couple occasions.

# Additional Optional Comments (climate survey)

The somewhat disagree is in regards to a very specific instance when there would have been no differences in quality of work for a classified staff to work from home during a family emergency, yet that staff member was denied and had to take sick leave, even though they could have still worked.

Staff has learned to be flexible, we are short handed and staff has learned to multitask, and be available and be willing to change jobs or roles.

I have been so impressed with Mr. Horn. I feel, overall, SU is a more professional place to work this year. Dealing with COVID and the waiver and all of the other hardships of this year has been unimaginably difficult, especially as a new administrator. We are lucky to have his leadership at this time.

I do feel backed and supported by administration. There have been instances in which administration has brought to my attention issues and he has been very straight forward about the different aspects. Within legal regards, he has been supportive and informative to me, he has made me aware of situations and been respectful of my decisions. I do feel that I am involved in decisions that affect my work. There have been multiple changes in my day to day responsibilities throughout this year and administration has always been considerate of the way it affects me and together we reach effective conclusions.

# Equipment and Materials

## **Climate Survey responses:**

- 3 out of 28 feel they do **NOT** have adequate technology and equipment to do their job.
- 4 out of 28 feel like their equipment is **NOT** in good working order and do not know who to contact when they have an issue.
- 11 out of 28 feel like they need training/additional training on equipment, materials and applications used regularly.

## **Needs assessment responses:**

- 2 out of 44 families feel the technology they received is poor.
- 7 out of 43 families state their technology does **NOT** maintain a stable internet connection.

Mrs. Burkhart has been amazing at teaching and helping with any questions needed

Thanks for all SU does to provide our students virtual education until we can get back in the classroom.

I know budgetary restrictions likely make it infeasible, but iPads and pencils provide an online environment that is much more conducive to learning. This is especially true for 6,7 and 8th graders. There are so many illustrative, engaging programs on the iPad. They are also less cumbersome and restrictive to use. Many times my children struggle with formatting and inputting information on the chrome book.



# Comments from the climate survey to technology

It has been so refreshing to actually get things that are needed and even better, get them in a timely manner.

Materials and equipment in is short supply at the school and usually ends up being funded by teacher pay. While not all of the expenses are astronomical, some of the given lessons need equipment and materials that is not provided for by the school. Examples being science lessons where piping is needed, jars are necessary, string, salt, things along those lines that add up over time when working with 30 students.

I am sometimes asked to help in the office or in yard duty positions which I am happy to do. Unfortunately, there does not seem to be a designated person to ask when I have questions and I have not had any training in these positions to be able to do these jobs adequately so I often feel as if I have to learn by fire as it were. This results in making mistakes that perhaps could have been avoided if I had been explained how to do the job/what the expectations are. Most of the time it is not a big deal but it would be nice if I am asked to help in another position if I could be given a thorough rundown of what is expected/what my exact duties are/what the protocol is in that position and help being properly set up instead of left to flounder as I figure it out.

I was not provided adequate training for equipment, I just had to figure it out. By this point I do not need training, that would have been nice to receive 7 months ago.

I feel more training is needed for science curriculum. We need to choose a curriculum and stick with it.

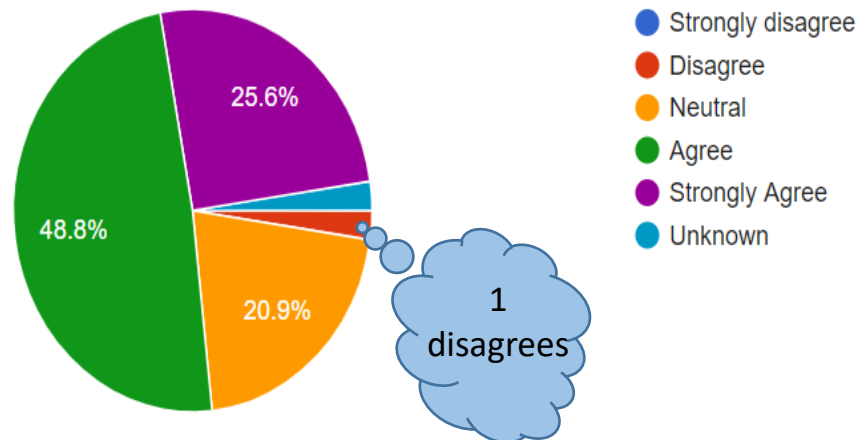
The laptops for teachers were desperately needed. We also need to upgrade doc cams across campus, and either upgrade desktop computers or get rid of them.

# Needs assessment responses to friendliness and helpfulness of staff:

- 1 out of 42 **disagree** that the principal/superintendent is helpful and friendly.
- 42 agree that teachers are helpful and friendly.
- 3 responded that aids and staff are **NOT** helpful and friendly.
- 42 agree that maintenance staff are helpful and friendly.
- 2 out of 42 **disagree** that the office staff is friendly and helpful.

Sequoia Union staff has expectations for children which are reasonable.

43 responses



Some of the teachers have reasonable expectations. One teacher has gotten behind and now is quickly going over material and expecting the students to be able to learn it because they have to get through it.

I have nothing but Great things to say about the staff. Lucilina Brackett

Reports from kids are that the lunchroom staff yell at everybody all the time (but maybe they have to!)

Lunch is an issue. One staff member, in particular, is particularly harsh with the children. She and other adults at lunch need to adhere to the guidelines they are enforcing with children, in the presence of children (masks over noses, not sitting with shoulders together, etc.). And STOP the yelling. Perhaps a job where they aren't around children would make them happier?

The new office staff is very friendly! I think if people marked that box negatively, it is based on years prior!

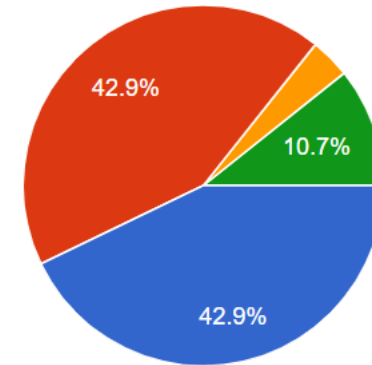
# Future Plans and final thoughts:

## Climate survey:

- 5 out of 28 feel like they **DO NOT** belong at SU
- 3 out of 28 feel like they are **NOT** inspired at SU
- Out of 28 – 5 are unsure of their future with SU, 2 are leaving the district and 1 is retiring.
- 6 are unsure if they would stay if offered a similar position at another district.

I am a satisfied employee.

28 responses



● Agree  
● Somewhat Agree  
● Somewhat Disagree  
● Disagree

## Comments:

The district does not care about staff or frankly even students. 1st and 2nd grades could have come back months before we opened 4 days a week but the board refused to even consider that as an option. Sequoia Union only puts the 60% reserve first. All other things and people are replaceable to them. The compensation that we receive for the amount of hours and energy we put into the school is absurd as well. Teacher salaries are 20% lower than the average Tulare County schools. For what we have been put through this year, that is not okay. Teachers are humans too. We have emotions and feelings. Right now we are broken. Sequoia Union has broke many of us.

I love working with SU and feel like I have been able to work a lot of different types of lessons within the classroom. I am able to be more expressive with the planning and have support of staff and parents.



## Comments:

My biggest hesitation in going further with Sequoia Union is our school board. The school board has made it very clear over the years that the teachers do not matter. This is conveyed through the allocation of our raises, not listening to our concerns, and comments made during board meetings this year. When negotiations started teachers were told there is no money for any form of raise. 2 weeks later the board hired 3 new teachers. Actions like this sends the message to teachers that we do not matter, and it also created a climate of distrust. Furthermore, teachers and many parents were united in that it was too soon to bring all students back and the board pressed forward anyways even as COVID cases were at an all time high. It was not that teachers did not want all students back it was a matter of timing and our concerns were not being validated or heard. When you hear in a board meeting that, "teachers do not matter, all that matters is getting kids back in school" it is a dagger to the heart of an educator. It is also interesting that some board members were so steadfast and adamant that having to change teachers was "not a big deal" when in a previous year they were livid about how many times 4th graders had to change teachers due to the mid-year departure of a teacher. Board members stated, "Mid-year teacher changes were a detriment to children." It is also infuriating to me that there is a board member who uses their position to get preferential treatment for their child. In addition, the financial issues that have been discovered this year with a new administration and new book keeper are appalling. The school board is supposed to be an over-seeing body. Where was their oversight during the last administration?

The future is uncertain for our school, so I am waiting to see how the district handles the year.

Times are really tough right now with COVID. I wish teachers/support staff were supported and not put down when things get tough. Moral of staff should be a focus. When staff moral is up, it affects all other aspects of our school culture. Students feel it. Parents appreciate it.

SU is a very welcoming school, but as a new teacher this school would be a struggle to work in due to the lack of teachers that are deemed "lead teachers" at any grade.

With the exception of Mr. Horn, office staff attendance is an issue. It seems like the office manager is gone more than she is here. If its training that she is always doing, why did we hire someone that needs so much training and not already know what they're doing? The office manager is also HR so when staff have HR related questions or issues its very difficult. The front office staff absence is also causing difficulties. Parents have approached me with questions because the appropriate office staff that should be able to help them are gone too.

## Additional thoughts from the needs assessment:

I understand the budget limitations of the school but facilities need a lot of work. Given that, I would not trade our love of SU for another newer school. The lack of enrichment activities is all COVID related and am assuming things will be back to normal when it is time although I think jr high sports can get back on track already? I'd like to know if it's possible and if so why haven't they been revived? I think the biggest criticism and fail I've seen throughout COVID is the lack of encouragement for the kids. We should have been motivating with virtual assemblies, recognition and other creative responses to the situation the children have been in. Without adding it to the teacher's to do list. I appreciate the opportunity for feedback.

I would love to see our Ag program come back. I think our buildings need to be properly painted inside and out. Pathways through gardens need to be maintained. The safety of staff and students should be at the top of the priority list. All gates should be locked during school hours. New staff members should be introduced to staff so that way there are not unfamiliar faces walking around campus. The cleanliness of the classrooms have gone way down because all time is being spent on sanitizing.

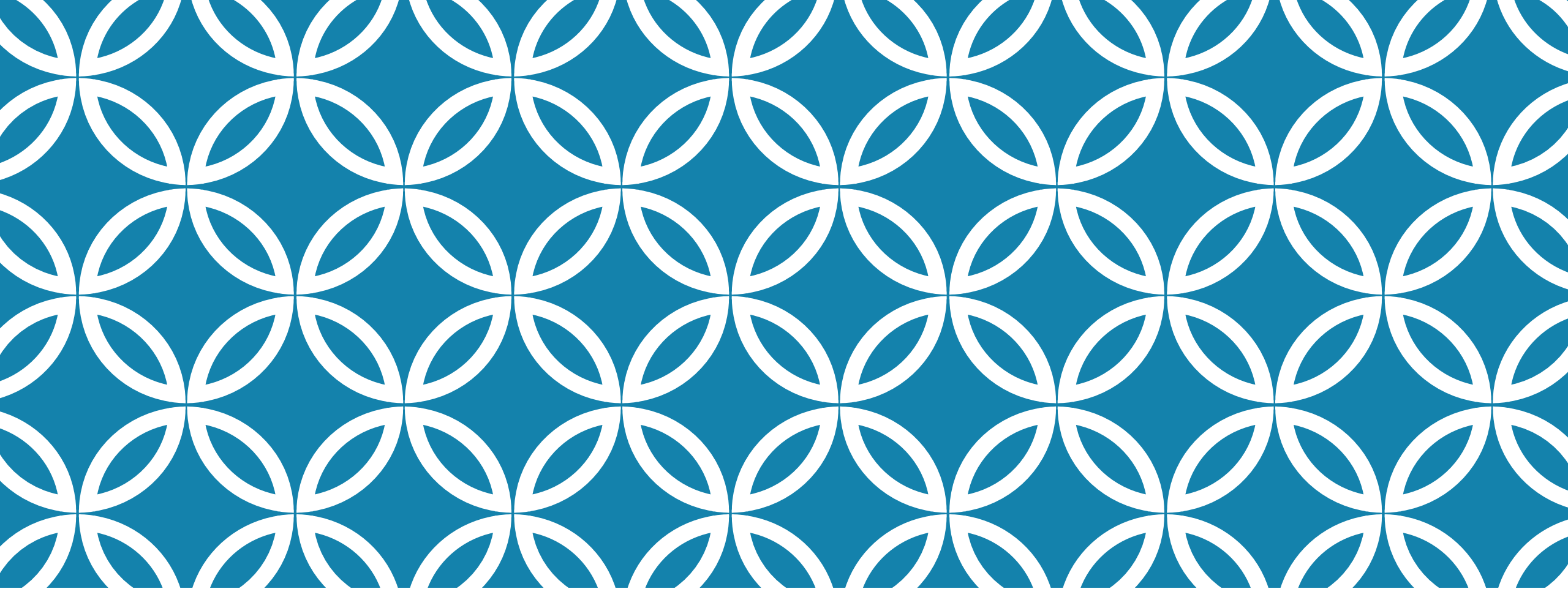
Pay for teachers to increase. Bathroom revamp in the elementary area.

The school board needs to do a better job of listening to ALL stakeholders and not just their immediate group of friends or pushing their own agendas. They need to do a better job of appreciating the teachers at this school, and that starts by listening to the teachers.

More electives in Middle School, Band and Choir, a PE teacher.

Thank you all for your hard work and dedication this year. You are all appreciated!!!!!!

Love that Mr. Horn is out each morning greeting the children. He is always quick to respond to emails and I really appreciate him and his demeanor.



# SEQUOIA UNION DATA PRESENTATION

April 15, 2021

# SEQUOIA UNION DATA PRESENTATION

## STAR READING

Grade	Standard Not Met	Standard Nearly Met	Standard Met	Standard Exceeded
Grade 1 2020	No Data			
Grade 1 2021	42%	11%	5%	42%
Grade 2 2020	28%	14%	17%	41%
Grade 2 2021	35%	19%	13%	32%
Grade 3 2020	26%	23%	17%	34%
Grade 3 2021	38%	19%	10%	33%

# SEQUOIA UNION DATA PRESENTATION

## STAR READING

Grade	Standard Not Met	Standard Nearly Met	Standard Met	Standard Exceeded
Grade 4 2020	16%	34%	22%	28%
Grade 4 2021	21%	27%	36%	15%
Grade 5 2020	23%	13%	19%	45%
Grade 5 2021	16%	16%	49%	19%
Grade 6 2020	12%	32%	32%	24%
Grade 6 2021	17%	27%	41%	15%

# SEQUOIA UNION DATA PRESENTATION

## STAR READING

Grade	Standard Not Met	Standard Nearly Met	Standard Met	Standard Exceeded
Grade 7 2020	24%	41%	26%	9%
Grade 7 2021	39%	21%	33%	6%
Grade 8 2020	22%	33%	17%	28%
Grade 8 2021	43%	29%	14%	14%

# SEQUOIA UNION DATA PRESENTATION

## STAR MATH

Grade	Standard Not Met	Standard Nearly Met	Standard Met	Standard Exceeded
Grade 1 2020	No Data			
Grade 1 2021	32%	25%	36%	7%
Grade 2 2020	16%	25%	41%	19%
Grade 2 2021	39%	36%	15%	9%
Grade 3 2020	28%	36%	17%	19%
Grade 3 2021	38%	36%	17%	10%

# SEQUOIA UNION DATA PRESENTATION

## STAR MATH

Grade	Standard Not Met	Standard Nearly Met	Standard Met	Standard Exceeded
Grade 4 2020	22%	31%	31%	16%
Grade 4 2021	37%	34%	29%	0%
Grade 5 2020	19%	39%	29%	13%
Grade 5 2021	36%	39%	19%	6%
Grade 6 2020	24%	34%	17%	24%
Grade 6 2021	37%	37%	20%	7%



# SEQUOIA UNION DATA PRESENTATION

## STAR MATH

Grade	Standard Not Met	Standard Nearly Met	Standard Met	Standard Exceeded
Grade 7 2020	40%	46%	9%	6%
Grade 7 2021	35%	41%	12%	12%
Grade 8 2020	56%	11%	22%	11%
Grade 8 2021	57%	26%	9%	9%



# SEQUOIA UNION DATA PRESENTATION

## Next Steps

- \*Continue to do one-on-one teacher interventions in the moment to shore up student understanding and concepts
- Invite students of greatest need to Summer School
- Provide targeted interventions in the 2021-2022 school year through the Student Success Center to close student learning gaps



**DISCUSSION & REPORTS 5.6: Personnel Report**

- I. On Monday, March 15, 2021, long time Sequoia Union teacher, Sandy Hellwig, presented her Letter of Retirement, effective on the last day of June, 2021. I opened the Kindergarten position in house and we have our current 4<sup>th</sup> grade teacher, Kelley Ritchie, transferring into the open Kindergarten position for 2021-22. I opened the 4<sup>th</sup> grade teaching position in house on Monday, April 5<sup>th</sup> and now it will be open outside. I anticipate that position will be filled and I can make an announcement at the next Board Meeting.



## **LCAP Committee Report**

April 15, 2021

The LCAP Committee met with Parent/Community stakeholder groups on March 4<sup>th</sup> and March 11<sup>th</sup>. The LCAP Committee met with all of the Sequoia Union Staff on March 24<sup>th</sup>. At all of these meetings, LCAP Coordinator, Jenna Holly, led the groups through academic data and through our Needs Assessment information. She showed the stakeholders the previous Sequoia Union LCAP Goals and she showed LCAP goals from other School Districts that are similar in operations and demographics to Sequoia Union.

Together with our Stakeholder groups, we have created our new LCAP Goals for the 2021-22 school year through the 2023-24 school year. Ms. Holly is now working with our Stakeholders groups to create Actions under our new Goals that will help us meet the needs of all students and the needs of unduplicated student groups, above and beyond.

We are on schedule to complete the LCAP Draft in April and the LCAP Committee, led by our LCAP Coordinator, Jenna Holly will be presenting the new LCAP Draft to the Board in May; have a Public Hearing after the input time; and then presenting the Final LCAP in late June to the Board for approval. After the Board approves the LCAP, it will be submitted to TCOE. Any revisions by TCOE will be brought back to the Board for public updates.



## **Charter Renewal Report**

April 15, 2021

I met with Parent/Community stakeholder groups on March 4<sup>th</sup> and March 11<sup>th</sup> to seek input on the Needs Assessment that would be used in the creation of the new 3 year LCAP cycle and for the Charter Renewal Application. I have also had conversations with staff about the Charter and its renewal at various meetings.

The narrative for the Charter Renewal Application has been completed. I will be adding some data pages and addendums to the back of the Application. The Charter Renewal Application will be presented to the School Site Council at our next meeting and to the Staff at a meeting in April.

The Charter Renewal Application will come to be reviewed and approved by the Board at the May Regular Board Meeting.

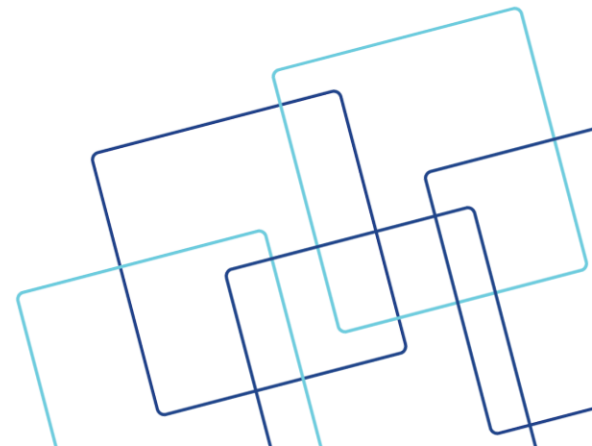


**Lozano Smith**  
ATTORNEYS AT LAW

# SB-95: COVID-19 Supplemental Paid Sick Leave

Presented by: Desiree Serrano and Marina L. Ramirez

April 6, 2021

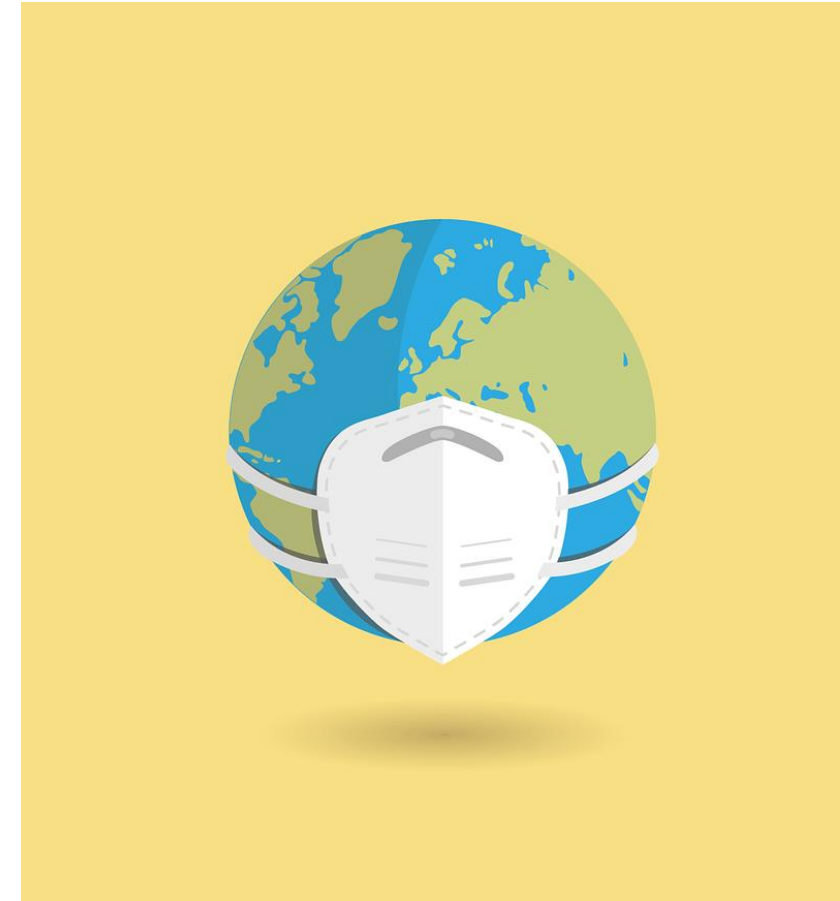


## SB-95 In a Nutshell

Provides all employees with paid sick leave for COVID-19 related purposes so long as the employer has more than 25 employees.

The paid sick leave is **in addition** to the Families First Coronavirus Response Act (“FFCRA”) that expired on December 31, 2021.

COVID-19 supplemental paid sick leave (“COVID-19 SPSL”) expires on September 30, 2021.



# Calculating Employee's COVID-19 SPSL Hours

An employee is entitled to the maximum 80 hours of COVID-19 SPSL if:

- The employer considers the employee a full-time employee; *or*
- The employee has worked an average of at least 40 hours per week in the two weeks before taking (as opposed to requesting) the COVID-19 supplemental paid sick leave.

If the employee is not considered full-time, then they are entitled to COVID-19 SPSL based on the amount of hours worked.



# Reasons Permitted to Use COVID-19 SPSL

A covered employee is unable to work or telework because they are:

1. subject to a quarantine or isolation period related to COVID-19;
2. health care provider advised to self-quarantine related to COVID-19;
3. attending a COVID-19 vaccine appointment;
4. experiencing symptoms related to a COVID-19 vaccine;
5. experiencing symptoms of COVID-19 and seeking a medical diagnosis;
6. caring for a family member who is subject to an order or guidelines or who has been advised to self-quarantine; or
7. caring for a child whose school or place of care is closed or otherwise unavailable for reasons related to COVID-19 on the premises.

# Applying COVID-19 SPSL



- Employers are prohibited from requiring an employee to use other paid leave before using COVID-19 SPSL.
- If an employee is excluded from the workplace due to COVID-19 exposure as provided under the Cal-OSHA COVID-19 Emergency Temporary Standards, then an employer may require an employee to first exhaust COVID-19 SPSL before any other paid leave is used.
- Employers must ensure COVID-19 SPSL is separate from paid sick days.

# Retroactive to Prior Leave

- COVID-19 SPSL is retroactive to January 1, 2021.
- Employee must have used another supplemental benefit for leave under a federal or local law for any reason permitted to use COVID-19 SPSL.
- FAQ: What if we extended FFCRA, does this mean employees get an additional 80 hours?
- FAQ: What if we did not extend FFCRA, but employees took leave for COVID-19 related purposes. Are these employees entitled to COVID-19 SPSL?

## (cont'd) FAQ: Retroactive to Prior Leave

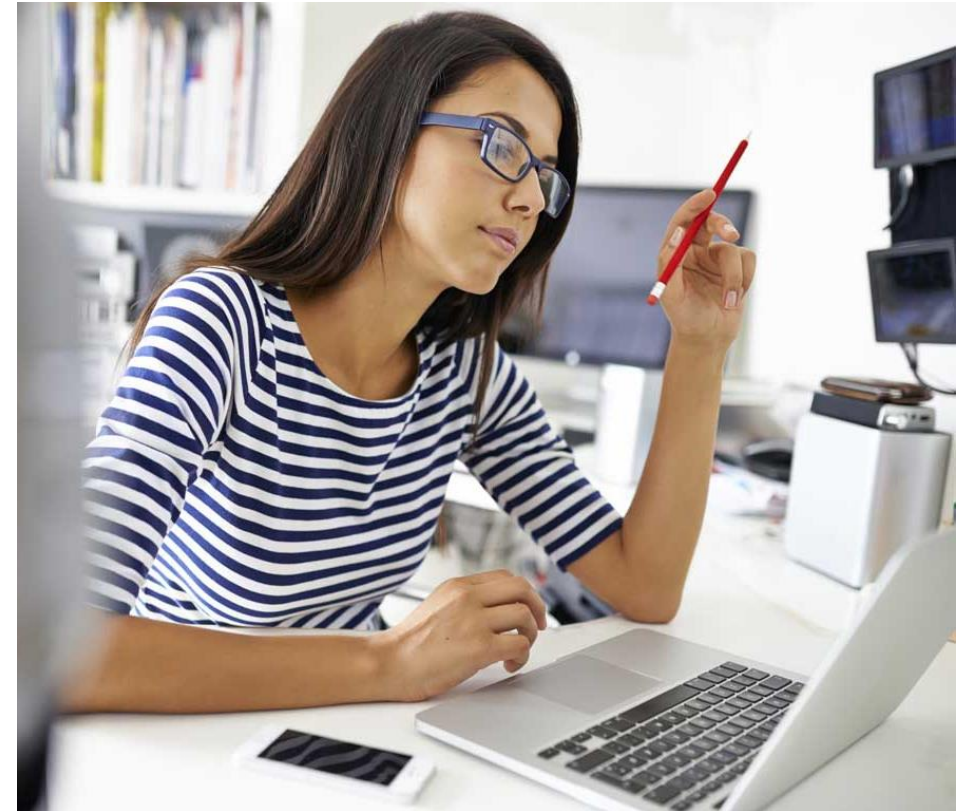
- FAQ: Are we required to retroactively pay the employee more than 2/3 for their time used after January 1, 2020, but before March 29, 2021?
- FAQ: When is the district required to pay the employee for retroactive pay? Immediately upon request?

# Notice Requirements to Employees

Employers are required to post notice of COVID-19 SPSL at the workplace.

If employees do not frequent a workplace, then the employer may disseminate notice through electronic means, such as E-mail.

FAQ: When do I give employee's notice of their available COVID-19 SPSL?





# Takeaways

- Document an employee's use of other paid leave in the event that SB 95 is extended past September 30, 2021 and to account for any retroactive leave and payment that could be owed to the employee.
- Questions?

A laptop screen is shown, displaying a spreadsheet with numerical data. The spreadsheet has multiple columns and rows of numbers. To the right of the spreadsheet, a portion of a pie chart is visible, showing a blue slice representing 17% of the total. A pen is resting on the right side of the laptop.



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about the presentation, please feel free to contact:*

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## Report on Savings Account on New Bus Purchase

At the March 11<sup>th</sup> Regular Board Meeting, I was asked by Board Member, James McNulty, to investigate whether Sequoia Union has a bus purchase savings account as he had been told we did in the past. I had also been asked about the bus savings account at around the same date by Transportation Director, Jerry Line. So, after the Board Meeting I began my investigation. I contacted the previous District Business Manager. She informed me that she set up a bus savings account in the Budget, but she said that when TCOE hired Sarah Smigiera to the Business Department at TCOE, she moved the money to a different account line after the First Interim in 2019-20.

I emailed Sarah Smigiera and asked her about this and she responded to my email. She said that what the previous District Business Manager was doing as of 2019-20 at the 1<sup>st</sup> interim was expensing about \$160K each year in her multi-year projection thinking this was how to set-up a reserve for a bus purchase. Once Sarah found out this was intended to be a set-aside she recommended to the District Business Manager to move that expense to a fund balance assignment so the board could see that this was money specifically designated for a bus purchase. Sarah said the adjustment was subsequently made in the 2019-20 2<sup>nd</sup> interim MYP. Sarah said she thinks Sequoia Union missed the 2019-20 fund balance designation adjustment, but appears to have been properly made in 2020-21 and 2021-22 MYP. However, at the budget adoption and interim reporting for 2020-21 this set-aside was not made via a fund balance designation due to the fact the new Administration and new District Business Manager had not been made aware of a bus set aside.

According to Sarah, there is no special fund that these monies were deposited into, it was only a general fund balance set-aside earmarked for a bus replacement.

What are our next steps to resolving the issue of needing new buses in the not too distant future? One possibility is to use the California Grant system to do a bus purchase. I looked into what grants are currently available for the District to pursue bus purchasing and this is what I learned: California has created the “Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project (HVIP). HVIP provides point-of-sale price reductions for zero-emission and hybrid trucks and buses, ePTO systems and low NOX natural gas engines. There’s no waiting for a rebate check, and no waiting to file a tax credit. Additional funding is available to fleets located in or serving a disadvantaged community. Vouchers are available to public and private fleets (small or large) that operate in California. Fleets must choose an eligible vehicle and apply for a voucher through HVIP's vendor network available at [www.californiahvip.org](http://www.californiahvip.org). Each vehicle that receives an incentive must stay in California for at least three years.

The next step to gathering information was to reach out to the vendors listed on the state website and get more information. I emailed three vendors and one vendor, Brandon Bluhm from A-Z Bus, responded to me. We spoke on the phone and I gave him detailed information about our District and our needs. He emailed me back with the following information about how to proceed with the HVIP:

“The HVIP Voucher program will be opening next month (May of 2021) and Sequoia Union will be able to secure a \$198k voucher to discount the electric bus (which is normally around \$400k)

1. A-Z Bus can connect Sequoia Union with a leasing/purchasing company for the remaining balance of the bus to enable the District to get the bus now and pay an annual rate of what the District would



## SEQUOIA UNION | ELEMENTARY SCHOOL

normally set aside for a bus replacement program. This grant is active now and Sequoia Union would not have to remove any other bus from the current fleet.

2. A-Z Bus can work with Sequoia Union's Transportation Director to get information ready from the oldest bus that would need to be removed from the current fleet so Sequoia Union would then be ready when the next grants that will open (VW Mitigation Grant, potentially others. These type of grants will require the oldest bus to be removed from the fleet) that would enable Sequoia Union to replace the oldest diesel bus with an electric bus for close to \$0. Timing for these grants will likely be next year.

I spoke with the infrastructure specialist at A-Z Bus sales and he informed me that the charger for new bus will be included in the purchase and that with just one bus we would not need to upgrade the infrastructure. He said once we have the 2<sup>nd</sup> bus, SoCal Edison will put in a new transformer that will handle the increase at no cost due to the HVIP grant.

I told Brandon that I would present this information to the Board and I asked him to put together a base quote for an electric bus and send the quote to me and Jerry Line, as well as get preliminary numbers from the leasing/purchasing company so we would have some ballpark figures in order to present to the Board at a future meeting and determine if we wanted to move forward with the HVIP Grant Voucher bus lease/purchase. Specifications can be updated and modified based on our needs before the bus is ordered so we would have exact costs and this will enable us to determine whether it's something we would like to move forward with.



**SEQUOIA UNION | ELEMENTARY SCHOOL**

# Business Department

Diana Hernandez

April 13, 2021

# Agenda



Attendance Report



Cafeteria Report



Vendor Payments



Payroll



Budget Report



Governance Calendar Updates



Questions

# Attendance Report

02/15/2021- 03/12/2021  
19 School Days

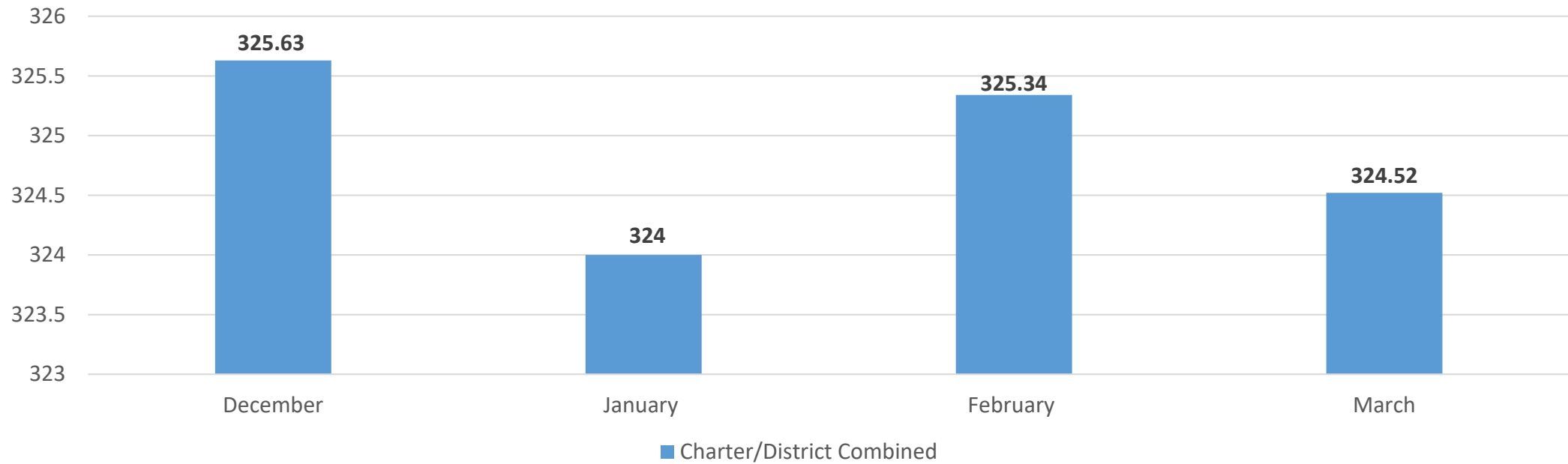
Grade	Carry Forward	Gain	Loss	ADA
0	42	1	0	40.89
1	30	2	1	29.95
2	35	1	1	34.84
3	43	0	0	41.63
4	34	1	0	33.89
5	38	1	0	37.37
6	47	2	0	48.21
7	38	0	0	34.74
8	23	0	0	22.21
Charter Total	301.52			
District Total	23			
Combined	324.52			

Adopted Budget	
District	33
Charter	316

Adopted	Current	+/-
33	23	-10
316	324	-8



# Comparison Attendance Report





# Cafeteria Report

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED		
											Encumbered	Balance	%
<b>SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND</b>													
								Current	Year To Date	%	Encumbered	Balance	%
								141,386.00	41,290.97	29.20	0.00	100,095.03	70.80
								141,385.32	101,876.40	72.06	0.00	39,508.92	27.94
								141,385.32	101,876.40	72.06	0.00	39,508.92	27.94
								141,385.32	101,876.40	72.06	0.00	39,508.92	27.94

Expended 72.06% of Total Budget



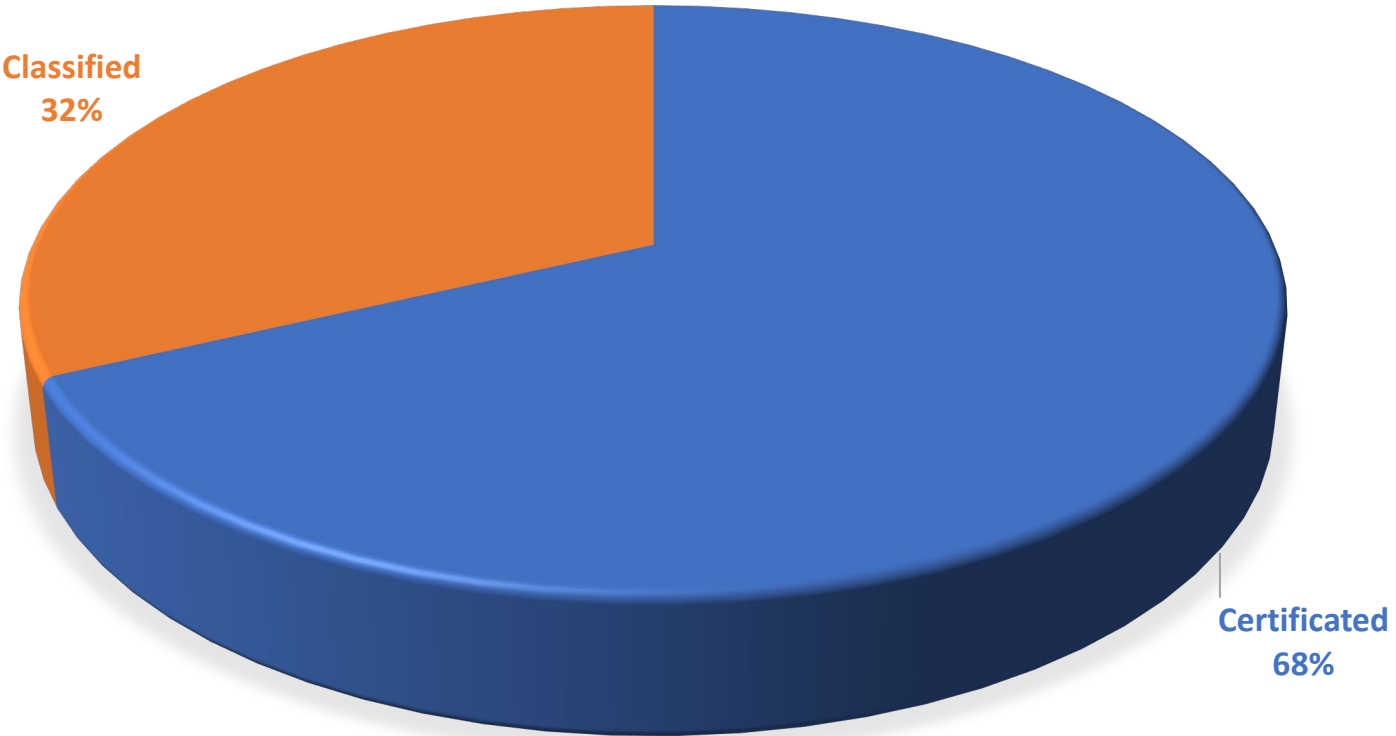
# Vendor Payments

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<b>03/04/2021</b>	<b>\$83,304.62</b>
<b>03/11/2021</b>	<b>\$45,002.69</b>
<b>03/25/2021</b>	<b>\$29,718.82</b>
<b>Total</b>	<b>\$158,026.13</b>

# PAYROLL

March



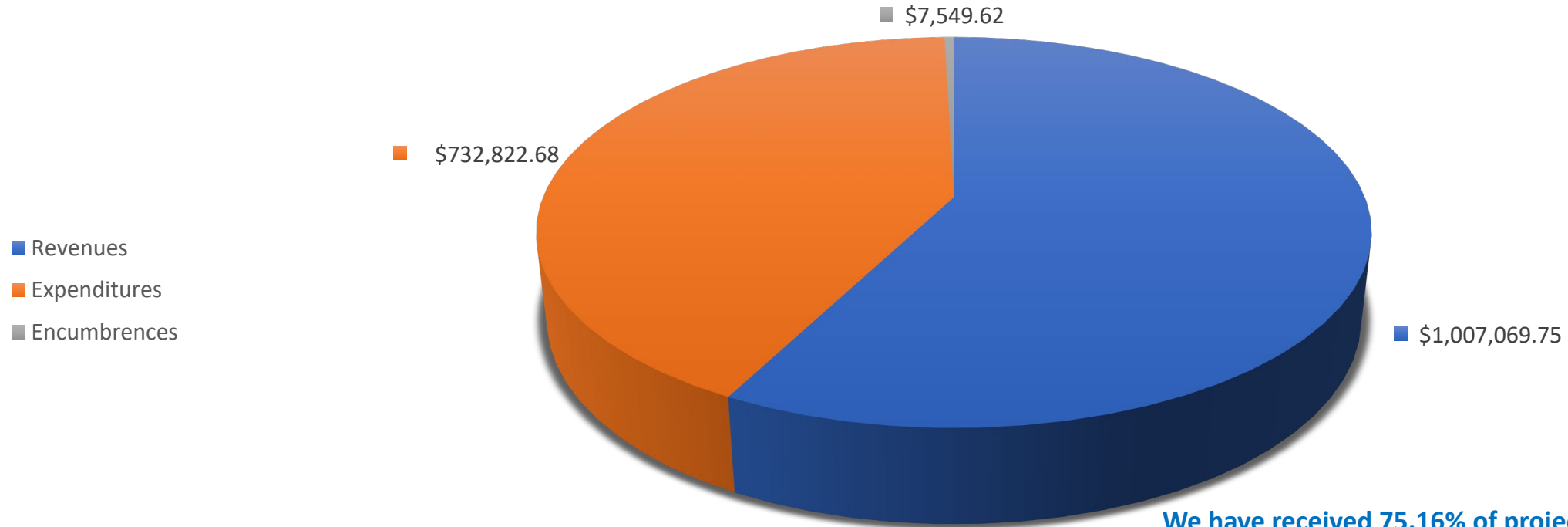
- Certificated \$126,927.17
- Classified \$59,982.00

Certificated  
68%



# Budget Report

# Sequoia District

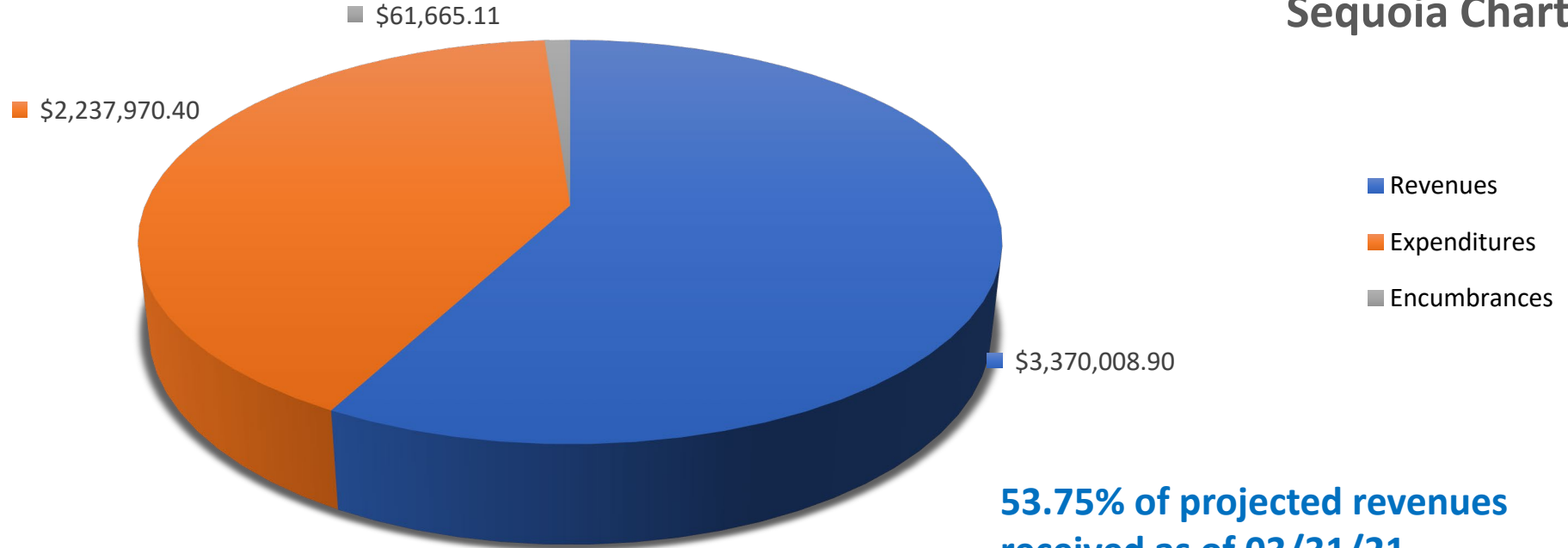


We have received 75.16% of projected revenues as of 03/31/2021

FD	RE	PY GO	FN	OB	SI					UNENCUMBERED		
						Working	Current	Year To Date	%	Encumbered	Balance	%
<b>SUMMARY FOR 010 - GENERAL FUND</b>												
						Current	Year To Date	%		Encumbered	Balance	%
<b>TOTAL: INCOME</b>						1,338,153.66	1,007,069.75	75.26		0.00	331,083.91	24.74
<b>TOTAL: 1000-5000</b>						665,574.77	357,827.44	53.76		7,549.62	300,197.71	45.10
<b>TOTAL: 1000-6000</b>						1,172,095.77	708,802.77	60.47		7,549.62	455,743.38	38.88
<b>TOTAL: EXPENSES</b>						1,197,333.77	732,822.68	61.20		7,549.62	456,961.47	38.16

61.26% Total Expenditures through 03/31/2021

# Sequoia Charter



**53.75% of projected revenues received as of 03/31/21**

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
<b>SUMMARY FOR 011 - GENERAL FUND - CHARTER SCHOOL #1</b>													
							Current	Year To Date	%		Encumbered	Balance	%
<b>TOTAL: INCOME</b>							3,154,377.00	1,695,554.80	1,695,554.80	53.75	0.00	1,458,822.20	46.25
<b>TOTAL: 1000-5000</b>							3,370,008.90	2,237,970.40	2,237,970.40	66.41	61,665.11	1,070,373.39	31.76
<b>TOTAL: 1000-6000</b>							3,370,008.90	2,237,970.40	2,237,970.40	66.41	61,665.11	1,070,373.39	31.76
<b>TOTAL: EXPENSES</b>							3,370,008.90	2,237,970.40	2,237,970.40	66.41	61,665.11	1,070,373.39	31.76

**66.41% Total Expenditures through 02/28/2021**

Questions



# Attendance Summary By Grade

**Sequoia Union Charter School**  
02/15/2021 to 03/12/2021 = 19 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	36	1	0	0	37	703	0	2	27.00	674.00	35.47	96.15%
<b>Subtotal</b>	<b>36</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>37</b>	<b>703</b>	<b>0</b>	<b>2</b>	<b>27.00</b>	<b>674.00</b>	<b>35.47</b>	<b>96.15%</b>
1	30	2	0	1	31	608	0	33	6.00	569.00	29.95	98.96%
2	35	1	0	1	35	684	0	14	8.00	662.00	34.84	98.81%
3	43	0	0	0	43	817	0	0	26.00	791.00	41.63	96.82%
<b>Subtotal</b>	<b>108</b>	<b>3</b>	<b>0</b>	<b>2</b>	<b>109</b>	<b>2109</b>	<b>0</b>	<b>47</b>	<b>40.00</b>	<b>2022.00</b>	<b>106.42</b>	<b>98.06%</b>
4	34	1	0	0	35	665	0	0	21.00	644.00	33.89	96.84%
5	38	1	0	0	39	741	0	9	22.00	710.00	37.37	96.99%
6	47	2	0	0	49	931	0	9	6.00	916.00	48.21	99.35%
<b>Subtotal</b>	<b>119</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>123</b>	<b>2337</b>	<b>0</b>	<b>18</b>	<b>49.00</b>	<b>2270.00</b>	<b>119.47</b>	<b>97.89%</b>
7	38	0	0	0	38	722	0	0	43.00	660.00	34.74	91.41%
<b>Subtotal</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38</b>	<b>722</b>	<b>0</b>	<b>0</b>	<b>43.00</b>	<b>660.00</b>	<b>34.74</b>	<b>91.41%</b>
<b>Grand Total</b>	<b>301</b>	<b>8</b>	<b>0</b>	<b>2</b>	<b>307</b>	<b>5871</b>	<b>0</b>	<b>67</b>	<b>159.00</b>	<b>5626.00</b>	<b>296.10</b>	<b>96.93%</b>

**Sequoia Union Charter School**  
02/15/2021 to 03/12/2021 = 19 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	6	0	0	0	6	114	0	0	11.00	103.00	5.42	90.35%
<b>Subtotal</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>114</b>	<b>0</b>	<b>0</b>	<b>11.00</b>	<b>103.00</b>	<b>5.42</b>	<b>90.35%</b>
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%
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
7	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00%
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grand Total</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>114</b>	<b>0</b>	<b>0</b>	<b>11.00</b>	<b>103.00</b>	<b>5.42</b>	<b>90.35%</b>

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

Signed John Ramis  
Date 4/9/21

**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.]



## Attendance Summary By Grade

### Sequoia Union Elementary School 02/15/2021 to 03/12/2021 = 19 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	437	0	0	15.00	422.00	22.21	96.57%
<b>Subtotal</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>437</b>	<b>0</b>	<b>0</b>	<b>15.00</b>	<b>422.00</b>	<b>22.21</b>	<b>96.57%</b>
<b>Grand Total</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>437</b>	<b>0</b>	<b>0</b>	<b>15.00</b>	<b>422.00</b>	<b>22.21</b>	<b>96.57%</b>

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

Signed William Reining

Date 4/9/21

#### Report Calculations

$(( \text{Carry Fwd} + \text{Gain} - \text{Mult. Gain} ) \times \text{School Days} ) = \text{Actual Days}$

$\text{Actual Days} - ( \text{Off Track} + \text{Days N/E} + \text{Days Absent} ) = \text{Days Attd}$

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

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

**BUDGET REPORT**

FY: 2021

8:43:41AM

FROM: 7/1/2020 TO 3/31/2021

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														
							2,230,407.00	1,412,643.15	1,412,643.15	63.30	0.00	817,763.85	36.66	
						TOTAL: 80111	2,230,407.00	1,412,643.15	1,412,643.15	63.34	0.00	817,763.85	36.66	
LCFF/Revenue Limit State Aid Charters - Prior Years														
							0.00	(419.84)	(419.84)	0.00	0.00	419.84	0.00	
						TOTAL: 80191	0.00	(419.84)	(419.84)	0.00	0.00	419.84	0.00	
Transfers to Charter Schools in Lieu of Property Taxes														
							492,587.00	0.00	0.00	0.00	0.00	492,587.00	100.00	
						TOTAL: 80960	492,587.00	0.00	0.00	0.00	0.00	492,587.00	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														
							(280,988.50)	0.00	0.00	0.00	0.00	(280,988.50)	100.00	
						TOTAL: 89800	(280,988.50)	0.00	0.00	0.00	0.00	(280,988.50)	100.00	
						TOTAL: 80000	2,442,005.50	1,412,223.31	1,412,223.31	57.83	0.00	1,029,782.19	42.17	
						<b>TOTAL INCOME:</b>	2,442,005.50	1,412,223.31	1,412,223.31	57.83	0.00	1,029,782.19	42.17	
Certificated Teachers` Salaries														
							1,016,445.71	722,504.20	722,504.20	71.10	0.00	293,941.51	28.92	
						TOTAL: 11000	1,016,445.71	722,504.20	722,504.20	71.08	0.00	293,941.51	28.92	
Substitute Teachers														
							10,000.00	4,018.75	4,018.75	40.20	0.00	5,981.25	59.81	
						TOTAL: 11002	10,000.00	4,018.75	4,018.75	40.19	0.00	5,981.25	59.81	
Certificated Supervisors and Administrators Salaries														
							51,538.20	38,653.65	38,653.65	75.00	0.00	12,884.55	25.00	
							34,358.80	16,565.85	16,565.85	48.20	0.00	17,792.95	51.79	
						TOTAL: 13000	85,897.00	55,219.50	55,219.50	64.29	0.00	30,677.50	35.71	

**BUDGET REPORT**

FY: 2021

8:43:41AM

FROM: 7/1/2020 TO 3/31/2021

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	781,742.45	781,742.45	70.28	0.00	330,600.26	29.72
Classified Instructional Salaries														
011-00000-0-11100-10000-21000-0							72,424.44	48,524.87	48,524.87	67.00	0.00	23,899.57	33.00	
TOTAL:							21000	72,424.44	48,524.87	48,524.87	67.00	0.00	23,899.57	33.00
Classified Support Salaries														
011-00000-0-00000-81100-22000-0							75,363.00	43,067.85	43,067.85	57.10	0.00	32,295.15	42.85	
011-00000-0-00000-82000-22000-0							77,916.72	47,719.23	47,719.23	61.20	0.00	30,197.49	38.76	
TOTAL:							22000	153,279.72	90,787.08	90,787.08	59.23	0.00	62,492.64	40.77
Classified Supervisors' and Administrators' Salaries														
011-00000-0-00000-72000-23000-0							64,485.83	48,364.37	48,364.37	75.00	0.00	16,121.46	25.00	
TOTAL:							23000	64,485.83	48,364.37	48,364.37	75.00	0.00	16,121.46	25.00
Clerical, Technical and Office Staff Salaries														
011-00000-0-00000-27000-24000-0							20,503.92	11,217.24	11,217.24	54.70	0.00	9,286.68	45.29	
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	6,663.50	6,663.50	63.20	0.00	3,877.46	36.78	
TOTAL:							24000	65,843.88	34,523.52	34,523.52	52.43	0.00	31,320.36	47.57
Other Classified Salaries														
011-00000-0-11100-10000-29000-0							46,977.30	23,929.99	23,929.99	50.90	0.00	23,047.31	49.06	
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	23,929.99	23,929.99	50.94	0.00	23,047.31	49.06
TOTAL:							20000	403,011.17	246,129.83	246,129.83	61.07	0.00	156,881.34	38.93
State Teachers` Retirement System, certificated positions														
011-00000-0-00000-27000-31010-0							8,323.44	6,242.58	6,242.58	75.00	0.00	2,080.86	25.00	
011-00000-0-00000-71500-31010-0							5,548.92	2,675.34	2,675.34	48.20	0.00	2,873.58	51.79	
011-00000-0-11100-10000-31010-0							164,866.21	117,257.21	117,257.21	71.10	0.00	47,609.00	28.88	
TOTAL:							31010	178,738.57	126,175.13	126,175.13	70.59	0.00	52,563.44	29.41
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	2,321.97	2,321.97	54.70	0.00	1,922.34	45.29	
011-00000-0-00000-72000-32020-0							16,793.60	13,456.46	13,456.46	80.10	0.00	3,337.14	19.87	

**BUDGET REPORT**

FY: 2021

8:43:41AM

FROM: 7/1/2020 TO 3/31/2021

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	9,860.94	9,860.94	61.20	0.00	6,250.88	38.80
011-00000-0-11100-10000-32020-0							24,396.97	14,403.12	14,403.12	59.00	0.00	9,993.85	40.96
011-00000-0-11100-27000-32020-0							2,111.83	1,309.19	1,309.19	62.00	0.00	802.64	38.01
						TOTAL: 32020	79,283.53	48,470.08	48,470.08	61.14	0.00	30,813.45	38.86
OASDI, Certificated Positions													
011-00000-0-11100-10000-33012-0							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													
011-00000-0-00000-27000-33013-0							747.35	560.51	560.51	75.00	0.00	186.84	25.00
011-00000-0-00000-71500-33013-0							498.22	240.19	240.19	48.20	0.00	258.03	51.79
011-00000-0-11100-10000-33013-0							14,844.31	10,601.63	10,601.63	71.40	0.00	4,242.68	28.58
						TOTAL: 33013	16,089.88	11,402.33	11,402.33	70.87	0.00	4,687.55	29.13
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
						TOTAL: 33020	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	695.47	695.47	54.70	0.00	575.76	45.29
011-00000-0-00000-72000-33022-0							5,029.99	4,030.47	4,030.47	80.10	0.00	999.52	19.87
011-00000-0-00000-81100-33022-0							4,673.00	2,670.21	2,670.21	57.10	0.00	2,002.79	42.86
011-00000-0-00000-82000-33022-0							4,830.84	2,958.57	2,958.57	61.20	0.00	1,872.27	38.76
011-00000-0-11100-10000-33022-0							7,402.93	4,492.19	4,492.19	60.70	0.00	2,910.74	39.32
011-00000-0-11100-27000-33022-0							653.53	413.13	413.13	63.20	0.00	240.40	36.78
						TOTAL: 33022	23,861.52	15,260.04	15,260.04	63.95	0.00	8,601.48	36.05
Medicare, classified positions													
011-00000-0-00000-27000-33023-0							297.31	162.64	162.64	54.70	0.00	134.67	45.30
011-00000-0-00000-72000-33023-0							1,176.39	942.63	942.63	80.10	0.00	233.76	19.87
011-00000-0-00000-81100-33023-0							1,093.00	624.45	624.45	57.10	0.00	468.55	42.87
011-00000-0-00000-82000-33023-0							1,129.78	691.91	691.91	61.20	0.00	437.87	38.76
011-00000-0-11100-10000-33023-0							1,731.33	1,050.60	1,050.60	60.70	0.00	680.73	39.32
011-00000-0-11100-27000-33023-0							152.82	96.60	96.60	63.20	0.00	56.22	36.79
						TOTAL: 33023	5,580.63	3,568.83	3,568.83	63.95	0.00	2,011.80	36.05
Health & Welfare Benefits, certificated positions													
011-00000-0-00000-27000-34010-0							5,985.00	4,189.50	4,189.50	70.00	0.00	1,795.50	30.00

**BUDGET REPORT**

FY: 2021

8:43:41AM

FROM: 7/1/2020 TO 3/31/2021

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	1,795.50	1,795.50	42.00	0.00	2,479.50	58.00
011-00000-0-11100-10000-34010-0							244,471.00	171,682.13	171,682.13	70.20	0.00	72,788.87	29.77
TOTAL: 34010							254,731.00	177,667.13	177,667.13	69.75	0.00	77,063.87	30.25
Health & Welfare Benefits, classified positions													
011-00000-0-00000-27000-34020-0							12,000.00	4,565.70	4,565.70	38.00	0.00	7,434.30	61.95
011-00000-0-00000-72000-34020-0							21,416.10	16,740.90	16,740.90	78.20	0.00	4,675.20	21.83
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	7,609.50	7,609.50	62.50	0.00	4,565.70	37.50
011-00000-0-11100-10000-34020-0							9,835.48	6,917.50	6,917.50	70.30	0.00	2,917.98	29.67
TOTAL: 34020							63,036.78	38,877.40	38,877.40	61.67	0.00	24,159.38	38.33
State Unemployment Insurance, certificated positions													
011-00000-0-00000-27000-35010-0							25.80	19.35	19.35	75.00	0.00	6.45	25.00
011-00000-0-00000-71500-35010-0							17.19	8.28	8.28	48.20	0.00	8.91	51.83
011-00000-0-11100-10000-35010-0							511.74	365.47	365.47	71.40	0.00	146.27	28.58
TOTAL: 35010							554.73	393.10	393.10	70.86	0.00	161.63	29.14
State Unemployment Insurance, classified positions													
011-00000-0-00000-27000-35020-0							10.26	5.62	5.62	54.80	0.00	4.64	45.22
011-00000-0-00000-72000-35020-0							40.57	32.52	32.52	80.20	0.00	8.05	19.84
011-00000-0-00000-81100-35020-0							38.00	21.54	21.54	56.70	0.00	16.46	43.32
011-00000-0-00000-82000-35020-0							38.97	23.87	23.87	61.30	0.00	15.10	38.75
011-00000-0-11100-10000-35020-0							59.63	36.15	36.15	60.60	0.00	23.48	39.38
011-00000-0-11100-27000-35020-0							5.27	3.33	3.33	63.20	0.00	1.94	36.81
TOTAL: 35020							192.70	123.03	123.03	63.85	0.00	69.67	36.15
Worker`s Compensation Insurance, certificated positions													
011-00000-0-00000-27000-36010-0							783.84	587.88	587.88	75.00	0.00	195.96	25.00
011-00000-0-00000-71500-36010-0							522.53	251.91	251.91	48.20	0.00	270.62	51.79
011-00000-0-11100-10000-36010-0							14,158.15	11,096.89	11,096.89	78.40	0.00	3,061.26	21.62
TOTAL: 36010							15,464.52	11,936.68	11,936.68	77.19	0.00	3,527.84	22.81
Worker`s Compensation Insurance, classified positions													
011-00000-0-00000-27000-36020-0							268.36	170.60	170.60	63.60	0.00	97.76	36.43
011-00000-0-00000-72000-36020-0							1,158.38	988.66	988.66	85.30	0.00	169.72	14.65
011-00000-0-00000-81100-36020-0							1,028.00	654.97	654.97	63.70	0.00	373.03	36.29
011-00000-0-00000-82000-36020-0							1,046.49	725.75	725.75	69.40	0.00	320.74	30.65
011-00000-0-11100-10000-36020-0							1,623.39	1,101.81	1,101.81	67.90	0.00	521.58	32.13
011-00000-0-11100-27000-36020-0							142.22	101.34	101.34	71.30	0.00	40.88	28.74

**BUDGET REPORT**

FY: 2021

8:43:41AM

FROM: 7/1/2020 TO 3/31/2021

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	3,743.13	3,743.13	71.07	0.00	1,523.71	28.93	
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	437,616.88	437,616.88	68.08	0.00	205,183.82	31.92	
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	4,399.68	4,399.68	93.60	58.46	241.86	5.15	
011-00000-0-00000-71500-43000-0							5,000.00	1,684.09	1,684.09	33.70	0.00	3,315.91	66.32	
011-00000-0-00000-72000-43000-0							1,000.00	719.38	719.38	71.90	225.73	54.89	5.49	
011-00000-0-00000-81100-43000-0							5,500.00	2,452.96	2,452.96	44.60	388.58	2,658.46	48.34	
011-00000-0-00000-82000-43000-0							12,500.00	4,380.25	4,380.25	35.00	332.54	7,787.21	62.30	
011-00000-0-11100-10000-43000-0							21,000.00	(4,254.54)	(4,254.54)	0.00	0.00	25,254.54	120.26	
011-00000-0-11100-31400-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL: 43000							49,700.00	9,381.82	9,381.82	18.88	1,005.31	39,312.87	79.10	
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							88,090.00	19,393.97	19,393.97	22.02	1,005.31	67,690.72	76.84	
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							1,200.00	787.58	787.58	65.60	589.50	(177.08)	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							10,500.00	5,862.81	5,862.81	55.84	2,703.24	1,933.95	18.42	

Dues and Memberships

**BUDGET REPORT**

FY: 2021

8:43:41AM

FROM: 7/1/2020 TO 3/31/2021

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	%
011-00000-0-00000-71500-53000-0							5,620.00	5,782.14	5,782.14	102.90	0.00	(162.14)	0.00
TOTAL: 53000							5,620.00	5,782.14	5,782.14	102.89	0.00	(162.14)	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							3,000.00	1,050.75	1,050.75	35.00	0.00	1,949.25	64.98
011-00000-0-00000-82000-55000-0							116,000.00	92,837.59	92,837.59	80.00	18,337.75	4,824.66	4.16
TOTAL: 55000							119,000.00	93,888.34	93,888.34	78.90	18,337.75	6,773.91	5.69
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	52,327.45	52,327.45	130.80	1,584.20	(13,911.65)	0.00
011-00000-0-00000-71900-58000-0							15,400.00	12,695.85	12,695.85	82.40	0.00	2,704.15	17.56
011-00000-0-00000-72000-58000-0							5,300.00	2,460.37	2,460.37	46.40	173.53	2,666.10	50.30
011-00000-0-00000-81100-58000-0							28,894.02	26,157.31	26,157.31	90.50	2,394.34	342.37	1.18
011-00000-0-11100-10000-58000-0							12,105.98	12,024.38	12,024.38	99.30	183.39	(101.79)	0.00
TOTAL: 58000							149,325.00	146,592.23	146,592.23	98.17	9,851.24	(7,118.47)	0.00
Communications													
011-00000-0-00000-82000-59000-0							40,000.00	34,454.77	34,454.77	86.10	4,575.25	969.98	2.42
TOTAL: 59000							40,000.00	34,454.77	34,454.77	86.14	4,575.25	969.98	2.42
TOTAL: 50000							373,687.96	326,796.31	326,796.31	87.45	44,430.17	2,461.48	0.66
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

**BUDGET REPORT**

FY: 2021

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FROM: 7/1/2020 TO 3/31/2021

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
<b>TOTAL EXPENSES:</b>							2,619,932.54	1,811,679.44	1,811,679.44	69.15	45,435.48	762,817.62	29.12



**BUDGET REPORT**

FY: 2021

8:43:41AM

FROM: 7/1/2020 TO 3/31/2021

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
							<b>TOTAL INCOME:</b>	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	13,472.15	13,472.15	75.00	0.00	4,498.41	25.03
							TOTAL: 21000	17,970.56	13,472.15	13,472.15	74.97	0.00	4,498.41	25.03
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	6,003.26	6,003.26	145.70	0.00	(1,884.26)	0.00
							TOTAL: 23000	4,119.00	6,003.26	6,003.26	145.75	0.00	(1,884.26)	0.00
Clerical, Technical and Office Staff Salaries														
							011-07200-0-00000-24200-24000-0	800.00	1,816.09	1,816.09	227.00	0.00	(1,016.09)	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	1,816.09	1,816.09	227.01	0.00	(1,016.09)	0.00
Other Classified Salaries														
							011-07200-0-00000-24200-29000-0	12,759.95	9,186.81	9,186.81	72.00	0.00	3,573.14	28.00
							TOTAL: 29000	12,759.95	9,186.81	9,186.81	72.00	0.00	3,573.14	28.00
							TOTAL: 20000	35,649.51	30,478.31	30,478.31	85.49	0.00	5,171.20	14.51
State Teachers` Retirement System, certificated positions														

**BUDGET REPORT**

FY: 2021

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FROM: 7/1/2020 TO 3/31/2021

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	1,483.66	1,483.66	59.90	0.00	991.77	40.06
						TOTAL: 31020	2,475.43	1,483.66	1,483.66	59.94	0.00	991.77	40.06
Public Employees` Retirement System, classified positions													
011-07200-0-00000-21000-32020-0							853.00	1,239.63	1,239.63	145.30	0.00	(386.63)	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	2,720.97	2,720.97	74.50	0.00	931.18	25.50
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	3,960.60	3,960.60	87.91	0.00	544.55	12.09
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	372.19	372.19	146.00	0.00	(117.19)	0.00
011-07200-0-00000-24200-33022-0							634.76	112.59	112.59	17.70	0.00	522.17	82.26
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	835.28	835.28	75.00	0.00	278.90	25.03
						TOTAL: 33022	2,003.94	1,320.06	1,320.06	65.87	0.00	683.88	34.13
Medicare, classified positions													
011-07200-0-00000-21000-33023-0							60.00	87.05	87.05	145.10	0.00	(27.05)	0.00
011-07200-0-00000-24200-33023-0							201.31	159.54	159.54	79.30	0.00	41.77	20.75
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	195.36	195.36	75.00	0.00	65.22	25.03
						TOTAL: 33023	521.89	441.95	441.95	84.68	0.00	79.94	15.32

**BUDGET REPORT**

FY: 2021

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FROM: 7/1/2020 TO 3/31/2021

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	
							011-07200-0-00000-36000-34020-0							
							TOTAL: 34020	0.00	0.00	0.00	0.00	0.00	0.00	
State Unemployment Insurance, certificated positions														
							011-07200-0-00000-24200-35010-0	19.00	6.02	6.02	31.70	0.00	12.98	68.32
							011-07200-0-11100-10000-35010-0	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														
							011-07200-0-00000-21000-35020-0	2.00	2.99	2.99	149.50	0.00	(0.99)	0.00
							011-07200-0-00000-24200-35020-0	6.94	5.51	5.51	79.40	0.00	1.43	20.61
							011-07200-0-00000-27000-35020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							011-07200-0-00000-36000-35020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							011-07200-0-11100-10000-35020-0	9.00	6.75	6.75	75.00	0.00	2.25	25.00
							TOTAL: 35020	17.94	15.25	15.25	85.01	0.00	2.69	14.99
Worker`s Compensation Insurance, certificated positions														
							011-07200-0-00000-24200-36010-0	464.00	183.15	183.15	39.50	0.00	280.85	60.53
							011-07200-0-11100-10000-36010-0	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														
							011-07200-0-00000-21000-36020-0	51.00	91.29	91.29	179.00	0.00	(40.29)	0.00
							011-07200-0-00000-24200-36020-0	185.57	167.35	167.35	90.20	0.00	18.22	9.82
							011-07200-0-00000-27000-36020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							011-07200-0-00000-36000-36020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							011-07200-0-11100-10000-36020-0	251.24	204.90	204.90	81.60	0.00	46.34	18.44
							TOTAL: 36020	487.81	463.54	463.54	95.02	0.00	24.27	4.98
							TOTAL: 30000	19,911.16	10,229.48	10,229.48	51.38	0.00	9,681.68	48.62
Materials and Supplies														
							011-07200-0-11100-10000-43000-0	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														
							011-07200-0-11100-10000-44000-0	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**

FY: 2021

8:43:41AM

FROM: 7/1/2020 TO 3/31/2021

Fund: 011 - General Fund - Charter School #1

Resource: 07200 - LCAP Unduplicated Count Expenditures

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		0.00	0.00	0.00	0.00	0.00
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	7,492.61	7,492.61	42.10	79.82	10,227.57	57.46
							30,260.00	7,492.61	7,492.61	24.76	79.82	22,687.57	74.98
							TOTAL: 58000		30,260.00	7,492.61	7,492.61	24.76	79.82
							TOTAL: 50000		30,260.00	7,492.61	7,492.61	24.76	79.82
							<b>TOTAL EXPENSES:</b>		173,141.67	63,777.51	63,777.51	36.84	99.13
												109,265.03	63.11

**BUDGET REPORT**

FY: 2021

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FROM: 7/1/2020 TO 3/31/2021

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
		<b>TOTAL INCOME:</b>					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	15,170.09	15,170.09	68.50	0.00	6,973.13	31.49
		TOTAL:	22000				22,143.22	15,170.09	15,170.09	68.51	0.00	6,973.13	31.49
		TOTAL:	20000				22,143.22	15,170.09	15,170.09	68.51	0.00	6,973.13	31.49
Public Employees` Retirement System, classified positions													
011-07230-0-00000-36000-32020-0							4,583.68	3,140.24	3,140.24	68.50	0.00	1,443.44	31.49
		TOTAL:	32020				4,583.68	3,140.24	3,140.24	68.51	0.00	1,443.44	31.49
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	940.54	940.54	68.50	0.00	432.07	31.48
		TOTAL:	33022				1,372.61	940.54	940.54	68.52	0.00	432.07	31.48
Medicare, classified positions													
011-07230-0-00000-36000-33023-0							321.08	219.97	219.97	68.50	0.00	101.11	31.49
		TOTAL:	33023				321.08	219.97	219.97	68.51	0.00	101.11	31.49
Health & Welfare Benefits, classified positions													
011-07230-0-00000-36000-34020-0							4,215.15	2,964.59	2,964.59	70.30	0.00	1,250.56	29.67
		TOTAL:	34020				4,215.15	2,964.59	2,964.59	70.33	0.00	1,250.56	29.67
State Unemployment Insurance, classified positions													
011-07230-0-00000-36000-35020-0							11.05	7.57	7.57	68.50	0.00	3.48	31.49
		TOTAL:	35020				11.05	7.57	7.57	68.51	0.00	3.48	31.49
Worker`s Compensation Insurance, classified positions													
011-07230-0-00000-36000-36020-0							305.11	230.70	230.70	75.60	0.00	74.41	24.39
		TOTAL:	36020				305.11	230.70	230.70	75.61	0.00	74.41	24.39

**BUDGET REPORT**

FY: 2021

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FROM: 7/1/2020 TO 3/31/2021

Fund: 011 - General Fund - Charter School #1

Resource: 07230 - Home to School Transportation - LCFF

FD	RE	PY	GO	FN	OB	SI					UNENCUMBERED			
							Working	Current	Year To Date	%	Encumbered	Balance	%	
							TOTAL: 30000	10,808.68	7,503.61	7,503.61	69.42	0.00	3,305.07	30.58
							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	23,523.20	23,523.20	0.00	8,603.00	(32,126.20)	0.00
							TOTAL: 51000	0.00	23,523.20	23,523.20	0.00	8,603.00	(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	23,523.20	23,523.20	71.03	8,603.00	988.80	2.99
							<b>TOTAL EXPENSES:</b>	66,166.90	46,196.90	46,196.90	69.82	8,603.00	11,367.00	17.18

**BUDGET REPORT**

FY: 2021

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FROM: 7/1/2020 TO 3/31/2021

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
							<b>48,654.00</b>	<b>22,887.67</b>	<b>22,887.67</b>	<b>47.04</b>	<b>0.00</b>	<b>25,766.33</b>	<b>52.96</b>
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
							<b>39,311.04</b>	<b>7,621.84</b>	<b>7,621.84</b>	<b>19.39</b>	<b>0.00</b>	<b>31,689.20</b>	<b>80.61</b>

**BUDGET REPORT**

FY: 2021

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FROM: 7/1/2020 TO 3/31/2021

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							62,356.00	47,392.00	47,392.00	76.00	0.00	14,964.00	24.00
TOTAL: 80121							62,356.00	47,392.00	47,392.00	76.00	0.00	14,964.00	24.00
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							62,356.00	47,392.00	47,392.00	76.00	0.00	14,964.00	24.00
<b>TOTAL INCOME:</b>							62,356.00	47,392.00	47,392.00	76.00	0.00	14,964.00	24.00
Certificated Teachers` Salaries													
011-14000-0-11100-10000-11000-0							75,455.23	59,308.23	59,308.23	78.60	0.00	16,147.00	21.40
TOTAL: 11000							75,455.23	59,308.23	59,308.23	78.60	0.00	16,147.00	21.40
TOTAL: 10000							75,455.23	59,308.23	59,308.23	78.60	0.00	16,147.00	21.40
State Teachers` Retirement System, certificated positions													
011-14000-0-11100-10000-31010-0							12,186.00	9,594.61	9,594.61	78.70	0.00	2,591.39	21.27
TOTAL: 31010							12,186.00	9,594.61	9,594.61	78.73	0.00	2,591.39	21.27
Medicare, Certificated Positions													
011-14000-0-11100-10000-33013-0							1,094.11	859.99	859.99	78.60	0.00	234.12	21.40
TOTAL: 33013							1,094.11	859.99	859.99	78.60	0.00	234.12	21.40
Health & Welfare Benefits, certificated positions													
011-14000-0-11100-10000-34010-0							15,219.00	10,653.30	10,653.30	70.00	0.00	4,565.70	30.00
TOTAL: 34010							15,219.00	10,653.30	10,653.30	70.00	0.00	4,565.70	30.00
State Unemployment Insurance, certificated positions													
011-14000-0-11100-10000-35010-0							37.72	29.65	29.65	78.60	0.00	8.07	21.39
TOTAL: 35010							37.72	29.65	29.65	78.61	0.00	8.07	21.39
Worker`s Compensation Insurance, certificated positions													
011-14000-0-11100-10000-36010-0							1,051.19	901.93	901.93	85.80	0.00	149.26	14.20
TOTAL: 36010							1,051.19	901.93	901.93	85.80	0.00	149.26	14.20
TOTAL: 30000							29,588.02	22,039.48	22,039.48	74.49	0.00	7,548.54	25.51
<b>TOTAL EXPENSES:</b>							105,043.25	81,347.71	81,347.71	77.44	0.00	23,695.54	22.56



**BUDGET REPORT**

FY: 2021

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FROM: 7/1/2020 TO 3/31/2021

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							8,506.50	0.00	0.00	0.00	0.00	8,506.50	100.00
TOTAL: 89800							8,506.50	0.00	0.00	0.00	0.00	8,506.50	100.00
TOTAL: 80000							81,210.50	18,890.00	18,890.00	23.26	0.00	62,320.50	76.74
<b>TOTAL INCOME:</b>							81,210.50	18,890.00	18,890.00	23.26	0.00	62,320.50	76.74
Classified Instructional Salaries													
011-30100-0-11100-10000-21000-0							53,074.05	38,551.21	38,551.21	72.60	0.00	14,522.84	27.36
TOTAL: 21000							53,074.05	38,551.21	38,551.21	72.64	0.00	14,522.84	27.36
TOTAL: 20000							53,074.05	38,551.21	38,551.21	72.64	0.00	14,522.84	27.36
Public Employees` Retirement System, classified positions													
011-30100-0-11100-10000-32020-0							10,986.13	7,980.10	7,980.10	72.60	0.00	3,006.03	27.36
TOTAL: 32020							10,986.13	7,980.10	7,980.10	72.64	0.00	3,006.03	27.36
OASDI, classified positions													
011-30100-0-11100-10000-33022-0							3,290.52	2,390.16	2,390.16	72.60	0.00	900.36	27.36
TOTAL: 33022							3,290.52	2,390.16	2,390.16	72.64	0.00	900.36	27.36
Medicare, classified positions													
011-30100-0-11100-10000-33023-0							769.55	558.98	558.98	72.60	0.00	210.57	27.36
TOTAL: 33023							769.55	558.98	558.98	72.64	0.00	210.57	27.36
Health & Welfare Benefits, classified positions													
011-30100-0-11100-10000-34020-0							8,560.91	5,859.64	5,859.64	68.40	0.00	2,701.27	31.55
TOTAL: 34020							8,560.91	5,859.64	5,859.64	68.45	0.00	2,701.27	31.55
State Unemployment Insurance, classified positions													
011-30100-0-11100-10000-35020-0							26.55	19.30	19.30	72.70	0.00	7.25	27.31
TOTAL: 35020							26.55	19.30	19.30	72.69	0.00	7.25	27.31
Worker`s Compensation Insurance, classified positions													
011-30100-0-11100-10000-36020-0							737.79	586.29	586.29	79.50	0.00	151.50	20.53
TOTAL: 36020							737.79	586.29	586.29	79.47	0.00	151.50	20.53

**BUDGET REPORT**

FY: 2021

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FROM: 7/1/2020 TO 3/31/2021

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	17,394.47	17,394.47	71.37	0.00	6,976.98	28.63
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
<b>TOTAL EXPENSES:</b>							81,210.50	59,710.74	59,710.74	73.53	0.00	21,499.76	26.47

**BUDGET REPORT**

FY: 2021

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FROM: 7/1/2020 TO 3/31/2021

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
<b>TOTAL EXPENSES:</b>							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2021

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FROM: 7/1/2020 TO 3/31/2021

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
							<b>TOTAL INCOME:</b>	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	
							756.00	1,710.07	1,710.07	226.20	0.00	(954.07)	0.00	
							2,417.00	900.00	900.00	37.20	0.00	1,517.00	62.76	
							TOTAL: 43000	33,597.00	2,630.07	2,630.07	7.83	0.00	30,966.93	92.17
							TOTAL: 40000	33,597.00	2,630.07	2,630.07	7.83	0.00	30,966.93	92.17
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
							<b>TOTAL EXPENSES:</b>	43,597.00	3,043.03	3,043.03	6.98	0.00	40,553.97	93.02

**BUDGET REPORT**

FY: 2021

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FROM: 7/1/2020 TO 3/31/2021

Fund: 011 - General Fund - Charter School #1

Resource: 32150 - Governors Emergency Education Relief Funds

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	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	
							<b>10,120.00</b>	<b>2,530.00</b>	<b>2,530.00</b>	<b>25.00</b>	<b>0.00</b>	<b>7,590.00</b>	<b>75.00</b>	
Materials and Supplies														
							3,433.63	637.70	637.70	18.60	0.00	2,795.93	81.43	
							2,723.39	2,723.39	2,723.39	100.00	0.00	0.00	0.00	
							6,157.02	3,361.09	3,361.09	54.59	0.00	2,795.93	45.41	
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	
							10,120.00	5,064.55	5,064.55	50.04	2,259.52	2,795.93	27.63	
							<b>10,120.00</b>	<b>5,064.55</b>	<b>5,064.55</b>	<b>50.04</b>	<b>2,259.52</b>	<b>2,795.93</b>	<b>27.63</b>	

**BUDGET REPORT**

FY: 2021

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FROM: 7/1/2020 TO 3/31/2021

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	
							<b>TOTAL INCOME:</b>	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	2,816.21	2,816.21	46.90	0.00	3,183.79	53.06	
							TOTAL: 56000	6,000.00	2,816.21	46.94	0.00	3,183.79	53.06	
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	40,499.59	110.96	0.00	(3,999.59)	0.00	
							<b>TOTAL EXPENSES:</b>	125,314.00	119,843.42	95.63	5,267.98	202.60	0.16	

**BUDGET REPORT**

FY: 2021

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FROM: 7/1/2020 TO 3/31/2021

Fund: 011 - General Fund - Charter School #1

Resource: 40350 - IASA: Title II Teacher Quality

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
All Other Federal Revenue													
011-40350-0-00000-00000-82900-0							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
						<b>TOTAL INCOME:</b>	29,822.00	19,570.40	19,570.40	65.62	0.00	10,251.60	34.38
Certificated Teachers` Salaries													
011-40350-0-00000-21000-11000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-40350-0-11100-10000-11000-0							9,725.32	7,072.96	7,072.96	72.70	0.00	2,652.36	27.27
						TOTAL: 11000	9,725.32	7,072.96	7,072.96	72.73	0.00	2,652.36	27.27
						TOTAL: 10000	9,725.32	7,072.96	7,072.96	72.73	0.00	2,652.36	27.27
State Teachers` Retirement System, certificated positions													
011-40350-0-00000-21000-31010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-40350-0-11100-10000-31010-0							1,570.71	1,142.38	1,142.38	72.70	0.00	428.33	27.27
						TOTAL: 31010	1,570.71	1,142.38	1,142.38	72.73	0.00	428.33	27.27
Medicare, Certificated Positions													
011-40350-0-00000-21000-33013-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-40350-0-11100-10000-33013-0							141.04	102.60	102.60	72.70	0.00	38.44	27.25
						TOTAL: 33013	141.04	102.60	102.60	72.75	0.00	38.44	27.25
State Unemployment Insurance, certificated positions													
011-40350-0-00000-21000-35010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-40350-0-11100-10000-35010-0							4.80	3.45	3.45	71.90	0.00	1.35	28.13
						TOTAL: 35010	4.80	3.45	3.45	71.88	0.00	1.35	28.13
Worker`s Compensation Insurance, certificated positions													
011-40350-0-00000-21000-36010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-40350-0-11100-10000-36010-0							135.57	107.67	107.67	79.40	0.00	27.90	20.58
						TOTAL: 36010	135.57	107.67	107.67	79.42	0.00	27.90	20.58
						TOTAL: 30000	1,852.12	1,356.10	1,356.10	73.22	0.00	496.02	26.78
Materials and Supplies													
011-40350-0-00000-21000-43000-0							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

**BUDGET REPORT**

FY: 2021

8:43:41AM

FROM: 7/1/2020 TO 3/31/2021

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	
							7,332.06	0.00	0.00	0.00	0.00	7,332.06	100.00	
						TOTAL: 52000	7,744.56	412.50	412.50	5.33	0.00	7,332.06	94.67	
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	18,244.56	857.50	857.50	4.70	0.00	17,387.06	95.30	
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	
						<b>TOTAL EXPENSES:</b>	29,822.00	9,286.56	9,286.56	31.14	0.00	20,535.44	68.86	



**BUDGET REPORT**

FY: 2021

8:43:41AM

FROM: 7/1/2020 TO 3/31/2021

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	0.00	0.00
TOTAL: 58000							0.00	0.00	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	0.00	0.00
<b>TOTAL EXPENSES:</b>							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

8:43:41AM

FROM: 7/1/2020 TO 3/31/2021

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
							011-58100-0-00000-00000-82900-0							
							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
							<b>TOTAL INCOME:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Instructional Salaries														
							011-58100-0-11100-10000-21000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 21000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 20000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Security/Medicare/Alternative, classified positions														
							011-58100-0-11100-10000-33020-0	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														
							011-58100-0-11100-10000-33022-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 33022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare, classified positions														
							011-58100-0-11100-10000-33023-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 33023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Unemployment Insurance, classified positions														
							011-58100-0-11100-10000-35020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 35020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Worker`s Compensation Insurance, classified positions														
							011-58100-0-11100-10000-36020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 36020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 30000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							<b>TOTAL EXPENSES:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2021

8:43:41AM

FROM: 7/1/2020 TO 3/31/2021

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														
							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
							<b>TOTAL INCOME:</b>	14,628.00	7,206.42	7,206.42	49.26	0.00	7,421.58	50.74
Approved Textbooks and Core Curricula Materials														
							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														
							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														
							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
							<b>TOTAL EXPENSES:</b>	14,628.00	17,489.33	17,489.33	119.56	0.00	(2,861.33)	0.00

**BUDGET REPORT**

FY: 2021

8:43:41AM

FROM: 7/1/2020 TO 3/31/2021

Fund: 011 - General Fund - Charter School #1

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

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	0.00	0.00	0.00	0.00	0.00
							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
							<b>0.00</b>	<b>427.20</b>	<b>427.20</b>	<b>0.00</b>	<b>0.00</b>	<b>(427.20)</b>	<b>0.00</b>

**BUDGET REPORT**

FY: 2021

8:43:41AM

FROM: 7/1/2020 TO 3/31/2021

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
		<b>TOTAL INCOME:</b>					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	5,296.25	5,296.25	69.80	0.00	2,288.75	30.17
		TOTAL:	22000				7,585.00	5,296.25	5,296.25	69.83	0.00	2,288.75	30.17
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	5,554.83	5,554.83	46.16	0.00	6,480.17	53.84
OASDI, classified positions													
011-74200-0-00000-82000-33022-0							470.00	328.37	328.37	69.90	0.00	141.63	30.13
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	344.40	344.40	73.28	0.00	125.60	26.72
Medicare, classified positions													
011-74200-0-00000-82000-33023-0							110.00	76.81	76.81	69.80	0.00	33.19	30.17
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	80.56	80.56	73.24	0.00	29.44	26.76
State Unemployment Insurance, classified positions													
011-74200-0-00000-82000-35020-0							4.00	2.66	2.66	66.50	0.00	1.34	33.50
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	2.79	2.79	69.75	0.00	1.21	30.25
Worker`s Compensation Insurance, classified positions													
011-74200-0-00000-82000-36020-0							94.00	80.52	80.52	85.70	0.00	13.48	14.34
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	84.45	84.45	89.84	0.00	9.55	10.16
		TOTAL:	30000				678.00	512.20	512.20	75.55	0.00	165.80	24.45

Materials and Supplies

**BUDGET REPORT**

FY: 2021

8:43:41AM

FROM: 7/1/2020 TO 3/31/2021

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							11,475.00	6,415.14	6,415.14	55.90	0.00	5,059.86	44.09	
							TOTAL: 43000	11,475.00	6,415.14	6,415.14	55.91	0.00	5,059.86	44.09
							TOTAL: 40000	11,475.00	6,415.14	6,415.14	55.91	0.00	5,059.86	44.09
							<b>TOTAL EXPENSES:</b>	24,188.00	12,482.17	12,482.17	51.60	0.00	11,705.83	48.40

**BUDGET REPORT**

FY: 2021

8:43:41AM

FROM: 7/1/2020 TO 3/31/2021

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
<b>TOTAL INCOME:</b>							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
<b>TOTAL EXPENSES:</b>							37,534.00	0.00	0.00	0.00	0.00	37,534.00	100.00

**BUDGET REPORT**

BDG113

4/12/2021

FY: 2021

8:43:41AM

FROM: 7/1/2020 TO 3/31/2021

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	%
<b>TOTAL: INCOME</b>	3,154,377.00	1,695,554.80	1,695,554.80	53.75	0.00	1,458,822.20	46.25
<b>TOTAL: 1000-5000</b>	3,370,008.90	2,237,970.40	2,237,970.40	66.41	61,665.11	1,070,373.39	31.76
<b>TOTAL: 1000-6000</b>	3,370,008.90	2,237,970.40	2,237,970.40	66.41	61,665.11	1,070,373.39	31.76
<b>TOTAL: EXPENSES</b>	3,370,008.90	2,237,970.40	2,237,970.40	66.41	61,665.11	1,070,373.39	31.76



**BUDGET REPORT**

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

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														
							407,969.00	253,047.52	253,047.52	62.00	0.00	154,921.48	37.97	
						TOTAL: 80110	407,969.00	253,047.52	253,047.52	62.03	0.00	154,921.48	37.97	
LCFF/Revenue Limit State Aid - Prior Years														
							0.00	254.04	254.04	0.00	0.00	(254.04)	0.00	
						TOTAL: 80190	0.00	254.04	254.04	0.00	0.00	(254.04)	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														
							(492,587.00)	0.00	0.00	0.00	0.00	(492,587.00)	100.00	
						TOTAL: 80960	(492,587.00)	0.00	0.00	0.00	0.00	(492,587.00)	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

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FROM: 7/1/2020 TO 3/31/2021

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	1,885.39	1,885.39	10.50	0.00	16,114.61	89.53
TOTAL: 86990							18,000.00	1,885.39	1,885.39	10.47	0.00	16,114.61	89.53
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							443,489.00	562,313.89	562,313.89	126.79	0.00	(118,824.89)	0.00
<b>TOTAL INCOME:</b>							443,489.00	562,313.89	562,313.89	126.79	0.00	(118,824.89)	0.00
Certificated Teachers` Salaries													
010-00000-0-11100-10000-11000-0							32,216.19	26,401.11	26,401.11	81.90	0.00	5,815.08	18.05
TOTAL: 11000							32,216.19	26,401.11	26,401.11	81.95	0.00	5,815.08	18.05
Substitute Teachers													
010-00000-0-11100-10000-11002-0							3,000.00	606.25	606.25	20.20	0.00	2,393.75	79.79

**BUDGET REPORT**

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FROM: 7/1/2020 TO 3/31/2021

Fund: 010 - General Fund

Resource: 00000 - Unrestricted Resources

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TOTAL: 11002							3,000.00	606.25	606.25	20.21	0.00	2,393.75	79.79
Certificated Supervisors and Administrators Salaries													
010-00000-0-00000-27000-13000-0							39,267.20	38,653.65	38,653.65	98.40	0.00	613.55	1.56
010-00000-0-00000-71500-13000-0							34,358.80	16,565.85	16,565.85	48.20	0.00	17,792.95	51.79
TOTAL: 13000							73,626.00	55,219.50	55,219.50	75.00	0.00	18,406.50	25.00
TOTAL: 10000							108,842.19	82,226.86	82,226.86	75.55	0.00	26,615.33	24.45
Classified Instructional Salaries													
010-00000-0-11100-10000-21000-0							9,139.29	5,307.91	5,307.91	58.10	0.00	3,831.38	41.92
TOTAL: 21000							9,139.29	5,307.91	5,307.91	58.08	0.00	3,831.38	41.92
Classified Support Salaries													
010-00000-0-00000-81100-22000-0							9,315.00	5,333.99	5,333.99	57.30	0.00	3,981.01	42.74
010-00000-0-00000-82000-22000-0							10,442.85	5,897.84	5,897.84	56.50	0.00	4,545.01	43.52
TOTAL: 22000							19,757.85	11,231.83	11,231.83	56.85	0.00	8,526.02	43.15
Classified Supervisors' and Administrators' Salaries													
010-00000-0-00000-72000-23000-0							7,970.18	5,977.64	5,977.64	75.00	0.00	1,992.54	25.00
TOTAL: 23000							7,970.18	5,977.64	5,977.64	75.00	0.00	1,992.54	25.00
Clerical, Technical and Office Staff Salaries													
010-00000-0-00000-27000-24000-0							4,404.21	3,256.41	3,256.41	73.90	0.00	1,147.80	26.06
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	2,147.20	2,147.20	81.80	0.00	479.26	18.25
TOTAL: 24000							10,209.67	5,590.61	5,590.61	54.76	0.00	4,619.06	45.24
Other Classified Salaries													
010-00000-0-11100-10000-29000-0							14,661.09	10,503.83	10,503.83	71.60	0.00	4,157.26	28.36
TOTAL: 29000							14,661.09	10,503.83	10,503.83	71.64	0.00	4,157.26	28.36
TOTAL: 20000							61,738.08	38,611.82	38,611.82	62.54	0.00	23,126.26	37.46
State Teachers` Retirement System, certificated positions													
010-00000-0-00000-27000-31010-0							6,341.64	6,242.58	6,242.58	98.40	0.00	99.06	1.56
010-00000-0-00000-71500-31010-0							3,567.00	2,675.34	2,675.34	75.00	0.00	891.66	25.00
010-00000-0-11100-10000-31010-0							4,310.06	3,395.33	3,395.33	78.80	0.00	914.73	21.22
TOTAL: 31010							14,218.70	12,313.25	12,313.25	86.60	0.00	1,905.45	13.40
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**

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FROM: 7/1/2020 TO 3/31/2021

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	674.09	674.09	73.90	0.00	237.59	26.06
010-00000-0-00000-72000-32020-0							1,688.52	1,276.07	1,276.07	75.60	0.00	412.45	24.43
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	1,218.78	1,218.78	56.40	0.00	940.81	43.56
010-00000-0-11100-10000-32020-0							4,741.32	3,053.58	3,053.58	64.40	0.00	1,687.74	35.60
010-00000-0-11100-27000-32020-0							535.01	435.80	435.80	81.50	0.00	99.21	18.54
TOTAL: 32020							11,968.12	7,538.13	7,538.13	62.99	0.00	4,429.99	37.01
OASDI, Certificated Positions													
010-00000-0-11100-10000-33012-0							0.00	7.75	7.75	0.00	0.00	(7.75)	0.00
TOTAL: 33012							0.00	7.75	7.75	0.00	0.00	(7.75)	0.00
Medicare, Certificated Positions													
010-00000-0-00000-27000-33013-0							569.36	560.46	560.46	98.40	0.00	8.90	1.56
010-00000-0-00000-71500-33013-0							320.28	240.21	240.21	75.00	0.00	80.07	25.00
010-00000-0-11100-10000-33013-0							404.66	324.36	324.36	80.20	0.00	80.30	19.84
TOTAL: 33013							1,294.30	1,125.03	1,125.03	86.92	0.00	169.27	13.08
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	201.93	201.93	73.90	0.00	71.17	26.06
010-00000-0-00000-72000-33022-0							505.73	382.19	382.19	75.60	0.00	123.54	24.43
010-00000-0-00000-81100-33022-0							1,834.00	330.71	330.71	18.00	0.00	1,503.29	81.97
010-00000-0-00000-82000-33022-0							647.45	365.67	365.67	56.50	0.00	281.78	43.52
010-00000-0-11100-10000-33022-0							1,475.63	980.36	980.36	66.40	0.00	495.27	33.56
010-00000-0-11100-27000-33022-0							162.86	133.14	133.14	81.80	0.00	29.72	18.25
TOTAL: 33022							4,898.77	2,394.00	2,394.00	48.87	0.00	2,504.77	51.13
Medicare, classified positions													
010-00000-0-00000-27000-33023-0							63.85	47.21	47.21	73.90	0.00	16.64	26.06
010-00000-0-00000-72000-33023-0							118.25	89.36	89.36	75.60	0.00	28.89	24.43
010-00000-0-00000-81100-33023-0							135.00	77.37	77.37	57.30	0.00	57.63	42.69
010-00000-0-00000-82000-33023-0							151.44	85.55	85.55	56.50	0.00	65.89	43.51
010-00000-0-11100-10000-33023-0							345.11	229.28	229.28	66.40	0.00	115.83	33.56

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Resource: 00000 - Unrestricted Resources

Fund: 010 - General Fund

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010-00000-0-11100-27000-33023-0							38.10	31.15	31.15	81.80	0.00	6.95	18.24
TOTAL: 33023							851.75	559.92	559.92	65.74	0.00	291.83	34.26
Health & Welfare Benefits, certificated positions													
010-00000-0-00000-27000-34010-0							4,275.00	4,189.50	4,189.50	98.00	0.00	85.50	2.00
010-00000-0-00000-71500-34010-0							2,565.00	1,795.50	1,795.50	70.00	0.00	769.50	30.00
010-00000-0-11100-10000-34010-0							7,398.70	8,176.30	8,176.30	110.50	0.00	(777.60)	0.00
TOTAL: 34010							14,238.70	14,161.30	14,161.30	99.46	0.00	77.40	0.54
Health & Welfare Benefits, classified positions													
010-00000-0-00000-27000-34020-0							1,881.00	1,316.70	1,316.70	70.00	0.00	564.30	30.00
010-00000-0-00000-72000-34020-0							1,881.00	1,316.70	1,316.70	70.00	0.00	564.30	30.00
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	940.50	940.50	62.50	0.00	564.30	37.50
010-00000-0-11100-10000-34020-0							6,172.72	4,273.29	4,273.29	69.20	0.00	1,899.43	30.77
TOTAL: 34020							12,379.52	8,223.39	8,223.39	66.43	0.00	4,156.13	33.57
State Unemployment Insurance, certificated positions													
010-00000-0-00000-27000-35010-0							19.65	19.35	19.35	98.50	0.00	0.30	1.53
010-00000-0-00000-71500-35010-0							11.04	8.28	8.28	75.00	0.00	2.76	25.00
010-00000-0-11100-10000-35010-0							13.99	11.22	11.22	80.20	0.00	2.77	19.80
TOTAL: 35010							44.68	38.85	38.85	86.95	0.00	5.83	13.05
State Unemployment Insurance, classified positions													
010-00000-0-00000-27000-35020-0							2.22	1.64	1.64	73.90	0.00	0.58	26.13
010-00000-0-00000-72000-35020-0							4.04	3.04	3.04	75.20	0.00	1.00	24.75
010-00000-0-00000-81100-35020-0							5.00	2.69	2.69	53.80	0.00	2.31	46.20
010-00000-0-00000-82000-35020-0							5.22	2.95	2.95	56.50	0.00	2.27	43.49
010-00000-0-11100-10000-35020-0							11.88	7.88	7.88	66.30	0.00	4.00	33.67
010-00000-0-11100-27000-35020-0							1.32	1.08	1.08	81.80	0.00	0.24	18.18
TOTAL: 35020							29.68	19.28	19.28	64.96	0.00	10.40	35.04
Worker`s Compensation Insurance, certificated positions													
010-00000-0-00000-27000-36010-0							597.19	587.88	587.88	98.40	0.00	9.31	1.56
010-00000-0-00000-71500-36010-0							335.88	251.91	251.91	75.00	0.00	83.97	25.00
010-00000-0-11100-10000-36010-0							419.66	362.65	362.65	86.40	0.00	57.01	13.58
TOTAL: 36010							1,352.73	1,202.44	1,202.44	88.89	0.00	150.29	11.11
Worker`s Compensation Insurance, classified positions													
010-00000-0-00000-27000-36020-0							61.61	49.53	49.53	80.40	0.00	12.08	19.61

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Resource: 00000 - Unrestricted Resources

Fund: 010 - General Fund

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010-00000-0-00000-72000-36020-0							114.70	93.72	93.72	81.70	0.00	20.98	18.29
010-00000-0-00000-81100-36020-0							127.00	81.08	81.08	63.80	0.00	45.92	36.16
010-00000-0-00000-82000-36020-0							139.39	89.67	89.67	64.30	0.00	49.72	35.67
010-00000-0-11100-10000-36020-0							328.78	240.43	240.43	73.10	0.00	88.35	26.87
010-00000-0-11100-27000-36020-0							37.71	32.65	32.65	86.60	0.00	5.06	13.42
TOTAL: 36020							809.19	587.08	587.08	72.55	0.00	222.11	27.45
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	48,170.42	48,170.42	77.59	0.00	13,915.72	22.41
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							200.00	18.00	18.00	9.00	0.00	182.00	91.00
TOTAL: 42000							455.00	24.69	24.69	5.43	0.00	430.31	94.57
Materials and Supplies													
010-00000-0-00000-27000-43000-0							1,000.00	534.84	534.84	53.50	15.10	450.06	45.01
010-00000-0-00000-71500-43000-0							1,000.00	538.12	538.12	53.80	0.00	461.88	46.19
010-00000-0-00000-72000-43000-0							900.00	223.27	223.27	24.80	479.71	197.02	21.89
010-00000-0-00000-81100-43000-0							500.00	344.18	344.18	68.80	0.44	155.38	31.08
010-00000-0-00000-82000-43000-0							6,000.00	384.53	384.53	6.40	41.09	5,574.38	92.91
010-00000-0-11100-10000-43000-0							2,098.00	2,051.37	2,051.37	97.80	0.00	46.63	2.22
010-00000-0-11100-31400-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 43000							11,498.00	4,076.31	4,076.31	35.45	536.34	6,885.35	59.88
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	4,783.85	4,783.85	100.00	0.00	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	1,207.88	1,207.88	100.00	0.00	0.00	0.00
TOTAL: 44000							7,062.73	6,890.68	6,890.68	97.56	0.00	172.05	2.44

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TOTAL: 40000							19,515.73	10,991.68	10,991.68	56.32	536.34	7,987.71	40.93
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							900.00	425.87	425.87	47.30	60.50	413.63	45.96
010-00000-0-11100-10000-52000-0							400.00	18.15	18.15	4.50	0.00	381.85	95.46
TOTAL: 52000							4,300.00	1,053.14	1,053.14	24.49	321.76	2,925.10	68.03
Dues and Memberships													
010-00000-0-00000-71500-53000-0							800.00	712.11	712.11	89.00	0.00	87.89	10.99
TOTAL: 53000							800.00	712.11	712.11	89.01	0.00	87.89	10.99
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	129.87	129.87	43.30	0.00	170.13	56.71
010-00000-0-00000-82000-55000-0							14,700.00	11,694.46	11,694.46	79.60	2,168.28	837.26	5.70
TOTAL: 55000							15,000.00	11,824.33	11,824.33	78.83	2,168.28	1,007.39	6.72
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	5,068.07	5,068.07	82.50	0.00	1,073.93	17.49
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	9,256.00	9,256.00	164.80	195.80	(3,836.21)	0.00
010-00000-0-00000-71900-58000-0							4,000.00	1,569.15	1,569.15	39.20	0.00	2,430.85	60.77
010-00000-0-00000-72000-58000-0							900.00	3,934.18	3,934.18	437.10	21.45	(3,055.63)	0.00
010-00000-0-00000-81100-58000-0							5,498.17	3,391.69	3,391.69	61.70	295.83	1,810.65	32.93
010-00000-0-11100-10000-58000-0							1,600.00	576.57	576.57	36.00	5.36	1,018.07	63.63
TOTAL: 58000							30,621.76	29,537.46	29,537.46	96.46	1,200.16	(115.86)	0.00
Pension Penalties & Interest													
010-00000-0-00000-71000-58009-0							160.00	43.20	43.20	27.00	0.00	116.80	73.00

**BUDGET REPORT**

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

Resource: 00000 - Unrestricted Resources

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
TOTAL: 58009							160.00	43.20	43.20	27.00	0.00	116.80	73.00	
Communications														
010-00000-0-00000-82000-59000-0							3,000.00	1,748.57	1,748.57	58.30	565.48	685.95	22.87	
TOTAL: 59000							3,000.00	1,748.57	1,748.57	58.29	565.48	685.95	22.87	
TOTAL: 50000							62,181.76	57,441.95	57,441.95	92.38	5,363.42	(623.61)	0.00	
Land Improvements														
010-00000-0-00000-85000-61700-0							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														
010-00000-0-00000-82000-64000-0							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														
010-00000-0-00000-92000-71420-0							2,000.00	781.91	781.91	39.10	0.00	1,218.09	60.90	
TOTAL: 71420							2,000.00	781.91	781.91	39.10	0.00	1,218.09	60.90	
All Other Transfers to County Offices														
010-00000-0-00000-92000-72820-0							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														
010-00000-0-00000-72100-73100-0							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	
From General Fund to Cafeteria Fund														
010-00000-0-00000-93000-76160-0							23,238.00	23,238.00	23,238.00	100.00	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	24,019.91	24,019.91	95.17	0.00	1,218.09	4.83	
<b>TOTAL EXPENSES:</b>							<b>339,601.90</b>	<b>261,462.64</b>	<b>261,462.64</b>	<b>76.99</b>	<b>5,899.76</b>	<b>72,239.50</b>	<b>21.27</b>	



**BUDGET REPORT**

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

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	(95.76)	(95.76)	0.00	0.00	95.76	0.00	
TOTAL: 86990							0.00	(95.76)	(95.76)	0.00	0.00	95.76	0.00	
TOTAL: 80000							0.00	(95.76)	(95.76)	0.00	0.00	95.76	0.00	
<b>TOTAL INCOME:</b>							0.00	(95.76)	(95.76)	0.00	0.00	95.76	0.00	

**BUDGET REPORT**

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

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	2,969.77	2,969.77	0.00	0.00	(2,969.77)	0.00
TOTAL: 86990							0.00	2,969.77	2,969.77	0.00	0.00	(2,969.77)	0.00
TOTAL: 80000							0.00	2,969.77	2,969.77	0.00	0.00	(2,969.77)	0.00
<b>TOTAL INCOME:</b>							0.00	2,969.77	2,969.77	0.00	0.00	(2,969.77)	0.00

**BUDGET REPORT**

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

Fund: 010 - General Fund

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

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
							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
							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
							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
							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						
							<b>TOTAL INCOME:</b>	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
							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
							TOTAL: 64000						
							TOTAL: 60000						
							<b>TOTAL EXPENSES:</b>	7,500.00	0.00	0.00	0.00	7,500.00	100.00

**BUDGET REPORT**

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

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													
	010-07200-0-00000-00000-86990-0						0.00	2,813.00	2,813.00	0.00	0.00	(2,813.00)	0.00
	TOTAL: 86990						0.00	2,813.00	2,813.00	0.00	0.00	(2,813.00)	0.00
Contributions from Unrestricted Resources													
	010-07200-0-00000-00000-89800-0						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	0.00	27,947.00	100.00
	TOTAL: 80000						27,947.00	2,813.00	2,813.00	10.07	0.00	25,134.00	89.93
	<b>TOTAL INCOME:</b>						27,947.00	2,813.00	2,813.00	10.07	0.00	25,134.00	89.93
Certificated Teachers` Salaries													
	010-07200-0-11100-10000-11000-0						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													
	010-07200-0-00000-24200-19000-0						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													
	010-07200-0-11100-10000-21000-0						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	0.00	3,110.00	100.00
Classified Support Salaries													
	010-07200-0-00000-36000-22000-0						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													
	010-07200-0-00000-21000-23000-0						509.00	772.71	772.71	151.80	0.00	(263.71)	0.00
	TOTAL: 23000						509.00	772.71	772.71	151.81	0.00	(263.71)	0.00
Clerical, Technical and Office Staff Salaries													
	010-07200-0-00000-24200-24000-0						0.00	224.66	224.66	0.00	0.00	(224.66)	0.00
	TOTAL: 24000						0.00	224.66	224.66	0.00	0.00	(224.66)	0.00
Other Classified Salaries													
	010-07200-0-00000-24200-29000-0						0.00	1,135.45	1,135.45	0.00	0.00	(1,135.45)	0.00
	TOTAL: 29000						0.00	1,135.45	1,135.45	0.00	0.00	(1,135.45)	0.00

**BUDGET REPORT**

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

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	2,132.82	2,132.82	58.93	0.00	1,486.18	41.07
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	183.39	183.39	0.00	0.00	(183.39)	0.00
TOTAL: 31020							0.00	183.39	183.39	0.00	0.00	(183.39)	0.00
Public Employees` Retirement System, classified positions													
010-07200-0-00000-21000-32020-0							105.00	158.91	158.91	151.30	0.00	(53.91)	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	158.91	158.91	4.31	0.00	3,525.09	95.69
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	47.91	47.91	149.70	0.00	(15.91)	0.00
010-07200-0-00000-24200-33022-0							78.46	13.93	13.93	17.80	0.00	64.53	82.25
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	61.84	61.84	20.05	0.00	246.62	79.95
Medicare, classified positions													
010-07200-0-00000-21000-33023-0							7.00	11.21	11.21	160.10	0.00	(4.21)	0.00
010-07200-0-00000-24200-33023-0							24.89	19.72	19.72	79.20	0.00	5.17	20.77
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	30.93	30.93	39.71	0.00	46.96	60.29
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

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

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: 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	0.38	0.38	38.00	0.00	0.62	62.00
010-07200-0-00000-24200-35020-0							0.85	0.68	0.68	80.00	0.00	0.17	20.00
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	1.06	1.06	27.53	0.00	2.79	72.47
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	11.75	11.75	195.80	0.00	(5.75)	0.00
010-07200-0-00000-24200-36020-0							22.95	20.70	20.70	90.20	0.00	2.25	9.80
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	32.45	32.45	44.48	0.00	40.50	55.52
TOTAL: 30000							5,371.15	783.13	783.13	14.58	0.00	4,588.02	85.42
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	926.04	926.04	26.30	9.88	2,584.08	73.41
TOTAL: 58000							5,060.00	926.04	926.04	18.30	9.88	4,124.08	81.50
TOTAL: 50000							7,590.00	926.04	926.04	12.20	9.88	6,654.08	87.67

**BUDGET REPORT**

BDG113

4/12/2021

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

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	%
<b>TOTAL EXPENSES:</b>							26,063.40	5,767.58	5,767.58	22.13	12.27	20,283.55	77.82

**BUDGET REPORT**

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

Fund: 010 - General Fund

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													
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
<b>TOTAL INCOME:</b>							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	3,138.02	3,138.02	67.40	0.00	1,516.43	32.58
		TOTAL:	22000				4,654.45	3,138.02	3,138.02	67.42	0.00	1,516.43	32.58
		TOTAL:	20000				4,654.45	3,138.02	3,138.02	67.42	0.00	1,516.43	32.58
Public Employees` Retirement System, classified positions													
010-07230-0-00000-36000-32020-0							963.45	649.56	649.56	67.40	0.00	313.89	32.58
		TOTAL:	32020				963.45	649.56	649.56	67.42	0.00	313.89	32.58
OASDI, classified positions													
010-07230-0-00000-36000-33022-0							288.57	194.56	194.56	67.40	0.00	94.01	32.58
		TOTAL:	33022				288.57	194.56	194.56	67.42	0.00	94.01	32.58
Medicare, classified positions													
010-07230-0-00000-36000-33023-0							67.48	45.49	45.49	67.40	0.00	21.99	32.59
		TOTAL:	33023				67.48	45.49	45.49	67.41	0.00	21.99	32.59
Health & Welfare Benefits, classified positions													
010-07230-0-00000-36000-34020-0							520.97	366.42	366.42	70.30	0.00	154.55	29.67
		TOTAL:	34020				520.97	366.42	366.42	70.33	0.00	154.55	29.67
State Unemployment Insurance, classified positions													
010-07230-0-00000-36000-35020-0							2.32	1.56	1.56	67.20	0.00	0.76	32.76
		TOTAL:	35020				2.32	1.56	1.56	67.24	0.00	0.76	32.76
Worker`s Compensation Insurance, classified positions													
010-07230-0-00000-36000-36020-0							65.04	47.73	47.73	73.40	0.00	17.31	26.61
		TOTAL:	36020				65.04	47.73	47.73	73.39	0.00	17.31	26.61
		TOTAL:	30000				1,907.83	1,305.32	1,305.32	68.42	0.00	602.51	31.58
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

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

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	2,907.35	2,907.35	73.20	1,063.30	0.00	0.00
							TOTAL: 51000	3,970.65	2,907.35	2,907.35	73.22	1,063.30	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	2,907.35	2,907.35	36.48	1,063.30	4,000.00	50.18
<b>TOTAL EXPENSES:</b>								15,537.28	7,350.69	7,350.69	47.31	1,063.30	7,123.29	45.85

**BUDGET REPORT**

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

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
							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
							<b>3,825.00</b>	<b>947.16</b>	<b>947.16</b>	<b>24.76</b>	<b>0.00</b>	<b>2,877.84</b>	<b>75.24</b>

**BUDGET REPORT**

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

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														
							60,664.00	47,294.00	47,294.00	78.00	0.00	13,370.00	22.04	
						TOTAL: 80120	60,664.00	47,294.00	47,294.00	77.96	0.00	13,370.00	22.04	
						TOTAL: 80000	60,664.00	47,294.00	47,294.00	77.96	0.00	13,370.00	22.04	
						<b>TOTAL INCOME:</b>	60,664.00	47,294.00	47,294.00	77.96	0.00	13,370.00	22.04	
Certificated Teachers` Salaries														
							9,325.92	7,330.23	7,330.23	78.60	0.00	1,995.69	21.40	
						TOTAL: 11000	9,325.92	7,330.23	7,330.23	78.60	0.00	1,995.69	21.40	
						TOTAL: 10000	9,325.92	7,330.23	7,330.23	78.60	0.00	1,995.69	21.40	
State Teachers` Retirement System, certificated positions														
							1,506.12	1,185.82	1,185.82	78.70	0.00	320.30	21.27	
						TOTAL: 31010	1,506.12	1,185.82	1,185.82	78.73	0.00	320.30	21.27	
Medicare, Certificated Positions														
							135.24	106.29	106.29	78.60	0.00	28.95	21.41	
						TOTAL: 33013	135.24	106.29	106.29	78.59	0.00	28.95	21.41	
Health & Welfare Benefits, certificated positions														
							1,881.00	1,316.70	1,316.70	70.00	0.00	564.30	30.00	
						TOTAL: 34010	1,881.00	1,316.70	1,316.70	70.00	0.00	564.30	30.00	
State Unemployment Insurance, certificated positions														
							4.64	3.64	3.64	78.40	0.00	1.00	21.55	
						TOTAL: 35010	4.64	3.64	3.64	78.45	0.00	1.00	21.55	
Worker`s Compensation Insurance, certificated positions														
							129.90	111.45	111.45	85.80	0.00	18.45	14.20	
						TOTAL: 36010	129.90	111.45	111.45	85.80	0.00	18.45	14.20	
						TOTAL: 30000	3,656.90	2,723.90	2,723.90	74.49	0.00	933.00	25.51	
						<b>TOTAL EXPENSES:</b>	12,982.82	10,054.13	10,054.13	77.44	0.00	2,928.69	22.56	

**BUDGET REPORT**

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

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
							<b>TOTAL INCOME:</b>	9,739.00	19,386.00	19,386.00	199.06	0.00	(9,647.00)	0.00
Classified Instructional Salaries														
							6,675.00	4,795.49	4,795.49	71.80	0.00	1,879.51	28.16	
							TOTAL: 21000	6,675.00	4,795.49	4,795.49	71.84	0.00	1,879.51	28.16
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	4,795.49	4,795.49	71.84	0.00	1,879.51	28.16
Public Employees` Retirement System, classified positions														
							1,382.00	992.67	992.67	71.80	0.00	389.33	28.17	
							TOTAL: 32020	1,382.00	992.67	992.67	71.83	0.00	389.33	28.17
OASDI, classified positions														
							414.00	297.32	297.32	71.80	0.00	116.68	28.18	
							TOTAL: 33022	414.00	297.32	297.32	71.82	0.00	116.68	28.18
Medicare, classified positions														
							97.00	69.54	69.54	71.70	0.00	27.46	28.31	
							TOTAL: 33023	97.00	69.54	69.54	71.69	0.00	27.46	28.31
Health & Welfare Benefits, classified positions														
							954.00	710.84	710.84	74.50	0.00	243.16	25.49	
							TOTAL: 34020	954.00	710.84	710.84	74.51	0.00	243.16	25.49
State Unemployment Insurance, classified positions														
							4.00	2.41	2.41	60.30	0.00	1.59	39.75	
							TOTAL: 35020	4.00	2.41	2.41	60.25	0.00	1.59	39.75

**BUDGET REPORT**

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

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	72.94	72.94	83.80	0.00	14.06	16.16
							TOTAL: 36020	87.00	72.94	72.94	83.84	0.00	14.06	16.16
							TOTAL: 30000	2,938.00	2,145.72	2,145.72	73.03	0.00	792.28	26.97
Materials and Supplies														
							010-30100-0-11100-10000-43000-0	20.00	1,976.85	1,976.85	9,884.30	0.00	(1,956.85)	0.00
							TOTAL: 43000	20.00	1,976.85	1,976.85	9,884.25	0.00	(1,956.85)	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	1,976.85	1,976.85	9,884.25	0.00	(1,956.85)	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
							<b>TOTAL EXPENSES:</b>	9,739.00	9,024.10	9,024.10	92.66	0.00	714.90	7.34

**BUDGET REPORT**

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

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	
							<b>TOTAL INCOME:</b>	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	7,883.96	7,883.96	38.50	0.00	12,616.04	61.54	

**BUDGET REPORT**

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

Resource: 31820 - ESSA: School Improvement Funding for LEAs

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	UNENCUMBERED		
												Balance	%	
							TOTAL: 44000	20,500.00	7,883.96	7,883.96	38.46	0.00	12,616.04	61.54
							TOTAL: 40000	46,410.11	20,677.42	20,677.42	44.55	0.00	25,732.69	55.45
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	22,310.08	22,310.08	1,383.80	0.00	(20,697.88)	0.00
							TOTAL: 58000	6,112.20	26,810.08	26,810.08	438.63	0.00	(20,697.88)	0.00
							TOTAL: 50000	6,112.20	26,810.08	26,810.08	438.63	0.00	(20,697.88)	0.00
							<b>TOTAL EXPENSES:</b>	61,036.66	56,001.85	56,001.85	91.75	0.00	5,034.81	8.25

**BUDGET REPORT**

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

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														
							010-32100-0-00000-00000-82900-0	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
							<b>TOTAL INCOME:</b>	5,388.00	1,898.00	1,898.00	35.23	0.00	3,490.00	64.77
Materials and Supplies														
							010-32100-0-00000-31400-43000-0	1,494.75	1,494.75	1,494.75	100.00	0.00	0.00	0.00
							010-32100-0-00000-81100-43000-0	450.00	179.72	179.72	39.90	0.00	270.28	60.06
							010-32100-0-11100-10000-43000-0	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
							TOTAL: 43000	2,944.75	1,674.47	1,674.47	56.86	0.00	1,270.28	43.14
							TOTAL: 40000	2,944.75	1,674.47	1,674.47	56.86	0.00	1,270.28	43.14
Professional/Consulting Services and Operating Expenditures														
							010-32100-0-11100-10000-58000-0	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
							<b>TOTAL EXPENSES:</b>	5,338.00	1,725.51	1,725.51	32.33	0.00	3,612.49	67.67



**BUDGET REPORT**

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

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
							<b>TOTAL INCOME:</b>	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	0.00	95.97	95.97	0.00	0.00	(95.97)	0.00
							010-32150-0-11100-81100-43000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 43000	0.00	95.97	95.97	0.00	0.00	(95.97)	0.00
							TOTAL: 40000	0.00	95.97	95.97	0.00	0.00	(95.97)	0.00
							<b>TOTAL EXPENSES:</b>	0.00	95.97	95.97	0.00	0.00	(95.97)	0.00

**BUDGET REPORT**

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

Resource: 32200 - Coronavirus Relief Fund

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other Federal Revenue														
							10,241.00	10,241.00	10,241.00	100.00	0.00	0.00	0.00	
							10,241.00	10,241.00	10,241.00	100.00	0.00	0.00	0.00	
							TOTAL: 82900							
Interest														
							0.00	186.54	186.54	0.00	0.00	(186.54)	0.00	
							0.00	186.54	186.54	0.00	0.00	(186.54)	0.00	
							TOTAL: 86600							
							TOTAL: 80000	10,241.00	10,427.54	10,427.54	101.82	0.00	(186.54)	0.00
							<b>TOTAL INCOME:</b>	10,241.00	10,427.54	10,427.54	101.82	0.00	(186.54)	0.00
Materials and Supplies														
							2,823.34	2,818.69	2,818.69	99.80	0.00	4.65	0.16	
							415.95	415.95	415.95	100.00	0.00	0.00	0.00	
							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	
Non-Capitalized Equipment														
							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														
							339.36	314.32	314.32	92.60	0.00	25.04	7.38	
							TOTAL: 56000	339.36	314.32	314.32	92.62	0.00	25.04	7.38
Professional/Consulting Services and Operating Expenditures														
							51.70	51.70	51.70	100.00	0.00	0.00	0.00	
							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	3,847.52	3,847.52	99.35	0.00	25.04	0.65
							<b>TOTAL EXPENSES:</b>	10,241.00	9,641.67	9,641.67	94.15	574.29	25.04	0.24

**BUDGET REPORT**

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

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
							<b>TOTAL INCOME:</b>	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	200.00	200.00	72.70	0.00	75.00	27.27	
							TOTAL: 11000	275.00	200.00	200.00	72.73	0.00	75.00	27.27
							TOTAL: 10000	275.00	200.00	200.00	72.73	0.00	75.00	27.27
State Teachers` Retirement System, certificated positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							44.43	32.32	32.32	72.70	0.00	12.11	27.26	
							TOTAL: 31010	44.43	32.32	32.32	72.74	0.00	12.11	27.26
Medicare, Certificated Positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							3.99	2.90	2.90	72.70	0.00	1.09	27.32	
							TOTAL: 33013	3.99	2.90	2.90	72.68	0.00	1.09	27.32
State Unemployment Insurance, certificated positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							0.12	0.08	0.08	66.70	0.00	0.04	33.33	
							TOTAL: 35010	0.12	0.08	0.08	66.67	0.00	0.04	33.33
Worker`s Compensation Insurance, certificated positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							3.83	3.04	3.04	79.40	0.00	0.79	20.63	
							TOTAL: 36010	3.83	3.04	3.04	79.37	0.00	0.79	20.63
							TOTAL: 30000	52.37	38.34	38.34	73.21	0.00	14.03	26.79
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

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

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	
							467.63	0.00	0.00	0.00	0.00	467.63	100.00	
						TOTAL:	52000	467.63	16.50	16.50	3.53	0.00	451.13	96.47
Dues and Memberships														
							221.00	55.00	55.00	24.90	0.00	166.00	75.11	
						TOTAL:	53000	221.00	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	4,397.00	100.00	
						TOTAL:	50000	5,085.63	71.50	71.50	1.41	0.00	5,014.13	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	
						TOTAL:	70000	0.00	0.00	0.00	0.00	0.00	0.00	
						<b>TOTAL EXPENSES:</b>		5,413.00	309.84	309.84	5.72	0.00	5,103.16	94.28

**BUDGET REPORT**

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

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	
							<b>8,362.00</b>	<b>8,362.00</b>	<b>8,362.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
							<b>8,362.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,362.00</b>	<b>100.00</b>	

**BUDGET REPORT**

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

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
							<b>TOTAL INCOME:</b>	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
							<b>TOTAL EXPENSES:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

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
<b>TOTAL INCOME:</b>							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

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	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
							<b>TOTAL INCOME:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies														
							010-42030-0-11100-10000-43000-0	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
Transfers of Indirect Costs														
							010-42030-0-00000-72100-73100-0	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
							<b>TOTAL EXPENSES:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**BUDGET REPORT**

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

Resource: 58100 - Other Restricted Federal

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
							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
							<b>TOTAL INCOME:</b>	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
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	0.00	0.00	0.00

**BUDGET REPORT**

BDG113

4/12/2021

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

Resource: 58100 - Other Restricted Federal

Fund: 010 - General Fund

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

**BUDGET REPORT**

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

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														
							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
							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Approved Textbooks and Core Curricula Materials														
							500.00	320.37	320.37	64.10	0.00	179.63	35.93	
							500.00	320.37	320.37	64.07	0.00	179.63	35.93	
Materials and Supplies														
							215.98	1,042.68	1,042.68	482.80	0.00	(826.70)	0.00	
							215.98	1,042.68	1,042.68	482.77	0.00	(826.70)	0.00	
							715.98	1,363.05	1,363.05	190.38	0.00	(647.07)	0.00	
Professional/Consulting Services and Operating Expenditures														
							850.00	1,293.54	1,293.54	152.20	0.00	(443.54)	0.00	
							850.00	1,293.54	1,293.54	152.18	0.00	(443.54)	0.00	
							850.00	1,293.54	1,293.54	152.18	0.00	(443.54)	0.00	
							<b>1,565.98</b>	<b>2,656.59</b>	<b>2,656.59</b>	<b>169.64</b>	<b>0.00</b>	<b>(1,090.61)</b>	<b>0.00</b>	

**BUDGET REPORT**

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

Resource: 73110 - Classified Employee Prof Dev 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
							010-73110-0-00000-00000-85900-0							
							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
							<b>TOTAL INCOME:</b>	0.00	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
							<b>TOTAL EXPENSES:</b>	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00

**BUDGET REPORT**

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

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

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	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	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			
<b>TOTAL INCOME:</b>													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	0.00	6,094.20	100.00						
								6,094.20	0.00	0.00	0.00	0.00	0.00	6,094.20	100.00						
								6,094.20	0.00	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	0.00	0.00	0.00	0.00			
								52.80	52.80	52.80	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
								52.80	52.80	52.80	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
								6,147.00	52.80	52.80	0.86	0.00	0.00	6,094.20	99.14						
<b>TOTAL EXPENSES:</b>													6,147.00	52.80	52.80	0.86	0.00	6,094.20	99.14		

**BUDGET REPORT**

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

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
							<b>TOTAL INCOME:</b>	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	654.62	654.62	69.80	0.00	283.38	30.21
							TOTAL: 22000	938.00	654.62	654.62	69.79	0.00	283.38	30.21
Other Classified Salaries														
							010-74200-0-11100-10000-29000-0	550.00	4,064.00	4,064.00	738.90	0.00	(3,514.00)	0.00
							TOTAL: 29000	550.00	4,064.00	4,064.00	738.91	0.00	(3,514.00)	0.00
							TOTAL: 20000	1,488.00	4,718.62	4,718.62	317.11	0.00	(3,230.62)	0.00
OASDI, classified positions														
							010-74200-0-00000-82000-33022-0	58.00	40.58	40.58	70.00	0.00	17.42	30.03
							010-74200-0-11100-10000-33022-0	0.00	251.97	251.97	0.00	0.00	(251.97)	0.00
							TOTAL: 33022	58.00	292.55	292.55	504.40	0.00	(234.55)	0.00
Medicare, classified positions														
							010-74200-0-00000-82000-33023-0	14.00	9.47	9.47	67.60	0.00	4.53	32.36
							010-74200-0-11100-10000-33023-0	0.00	58.93	58.93	0.00	0.00	(58.93)	0.00
							TOTAL: 33023	14.00	68.40	68.40	488.57	0.00	(54.40)	0.00
State Unemployment Insurance, classified positions														
							010-74200-0-00000-82000-35020-0	0.00	0.31	0.31	0.00	0.00	(0.31)	0.00
							010-74200-0-11100-10000-35020-0	0.00	2.03	2.03	0.00	0.00	(2.03)	0.00
							TOTAL: 35020	0.00	2.34	2.34	0.00	0.00	(2.34)	0.00
Worker`s Compensation Insurance, classified positions														
							010-74200-0-00000-82000-36020-0	12.00	9.95	9.95	82.90	0.00	2.05	17.08
							010-74200-0-11100-10000-36020-0	0.00	61.82	61.82	0.00	0.00	(61.82)	0.00
							TOTAL: 36020	12.00	71.77	71.77	598.08	0.00	(59.77)	0.00
							TOTAL: 30000	84.00	435.06	435.06	517.93	0.00	(351.06)	0.00

Materials and Supplies

**BUDGET REPORT**

BDG113

4/12/2021

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

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	%	
010-74200-0-00000-31400-43000-0							1,592.00	2,142.00	2,142.00	134.50	0.00	(550.00)	0.00	
							TOTAL: 43000	1,592.00	2,142.00	2,142.00	134.55	0.00	(550.00)	0.00
							TOTAL: 40000	1,592.00	2,142.00	2,142.00	134.55	0.00	(550.00)	0.00
							<b>TOTAL EXPENSES:</b>	3,164.00	7,295.68	7,295.68	230.58	0.00	(4,131.68)	0.00

**BUDGET REPORT**

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

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
							<b>TOTAL INCOME:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Instructional Salaries														
							7,170.83	5,090.30	5,090.30	71.00	0.00	2,080.53	29.01	
							TOTAL: 21000	7,170.83	5,090.30	5,090.30	70.99	0.00	2,080.53	29.01
							TOTAL: 20000	7,170.83	5,090.30	5,090.30	70.99	0.00	2,080.53	29.01
Public Employees` Retirement System, classified positions														
							1,484.37	1,053.71	1,053.71	71.00	0.00	430.66	29.01	
							TOTAL: 32020	1,484.37	1,053.71	1,053.71	70.99	0.00	430.66	29.01
OASDI, classified positions														
							444.60	315.61	315.61	71.00	0.00	128.99	29.01	
							TOTAL: 33022	444.60	315.61	315.61	70.99	0.00	128.99	29.01
Medicare, classified positions														
							103.97	73.81	73.81	71.00	0.00	30.16	29.01	
							TOTAL: 33023	103.97	73.81	73.81	70.99	0.00	30.16	29.01
Health & Welfare Benefits, classified positions														
							3,917.04	2,847.72	2,847.72	72.70	0.00	1,069.32	27.30	
							TOTAL: 34020	3,917.04	2,847.72	2,847.72	72.70	0.00	1,069.32	27.30
State Unemployment Insurance, classified positions														
							3.59	2.56	2.56	71.30	0.00	1.03	28.69	
							TOTAL: 35020	3.59	2.56	2.56	71.31	0.00	1.03	28.69
Worker`s Compensation Insurance, classified positions														
							99.33	77.43	77.43	78.00	0.00	21.90	22.05	
							TOTAL: 36020	99.33	77.43	77.43	77.95	0.00	21.90	22.05
							TOTAL: 30000	6,052.90	4,370.84	4,370.84	72.21	0.00	1,682.06	27.79
							<b>TOTAL EXPENSES:</b>	13,223.73	9,461.14	9,461.14	71.55	0.00	3,762.59	28.45



**BUDGET REPORT**

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

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													
							154,934.00	0.00	0.00	0.00	0.00	154,934.00	100.00
							154,934.00	0.00	0.00	0.00	0.00	154,934.00	100.00
							154,934.00	0.00	0.00	0.00	0.00	154,934.00	100.00
							<b>154,934.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,934.00</b>	<b>100.00</b>
State Teachers` Retirement System, certificated positions													
							1,549.00	0.00	0.00	0.00	0.00	1,549.00	100.00
							1,549.00	0.00	0.00	0.00	0.00	1,549.00	100.00
							13,944.00	0.00	0.00	0.00	0.00	13,944.00	100.00
							87.00	0.00	0.00	0.00	0.00	87.00	100.00
							137,805.00	0.00	0.00	0.00	0.00	137,805.00	100.00
							154,934.00	0.00	0.00	0.00	0.00	154,934.00	100.00
							154,934.00	0.00	0.00	0.00	0.00	154,934.00	100.00
							<b>154,934.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,934.00</b>	<b>100.00</b>

**BUDGET REPORT**

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

Fund: 010 - General Fund

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													
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
						<b>TOTAL INCOME:</b>	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
						<b>TOTAL EXPENSES:</b>	4,638.00	0.00	0.00	0.00	0.00	4,638.00	100.00

**BUDGET REPORT**

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

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	290,479.68	290,479.68	57.30	0.00	216,041.32	42.65	
						TOTAL: 85900	506,521.00	290,479.68	290,479.68	57.35	0.00	216,041.32	42.65	
						TOTAL: 80000	506,521.00	290,479.68	290,479.68	57.35	0.00	216,041.32	42.65	
						<b>TOTAL INCOME:</b>	506,521.00	290,479.68	290,479.68	57.35	0.00	216,041.32	42.65	
Land Improvements														
						010-90353-0-00000-85000-61700-0	506,521.00	350,975.33	350,975.33	69.30	0.00	155,545.67	30.71	
						TOTAL: 61700	506,521.00	350,975.33	350,975.33	69.29	0.00	155,545.67	30.71	
						TOTAL: 60000	506,521.00	350,975.33	350,975.33	69.29	0.00	155,545.67	30.71	
						<b>TOTAL EXPENSES:</b>	506,521.00	350,975.33	350,975.33	69.29	0.00	155,545.67	30.71	

**BUDGET REPORT**

BDG113

4/12/2021

FY: 2021

8:44:11AM

FROM: 7/1/2020 TO 3/31/2021

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	%
<b>TOTAL: INCOME</b>	1,338,153.66	1,007,069.75	1,007,069.75	75.26	0.00	331,083.91	24.74
<b>TOTAL: 1000-5000</b>	665,574.77	357,827.44	357,827.44	53.76	7,549.62	300,197.71	45.10
<b>TOTAL: 1000-6000</b>	1,172,095.77	708,802.77	708,802.77	60.47	7,549.62	455,743.38	38.88
<b>TOTAL: EXPENSES</b>	1,197,333.77	732,822.68	732,822.68	61.20	7,549.62	456,961.47	38.16

**BUDGET REPORT**

FY: 2021

8:39:33AM

FROM: 7/1/2020 TO 6/30/2021

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	15,453.68	15,453.68	17.80	0.00	71,141.32	82.15	
						TOTAL: 82200	86,595.00	15,453.68	15,453.68	17.85	0.00	71,141.32	82.15	
Child Nutrition														
							6,453.00	1,040.91	1,040.91	16.10	0.00	5,412.09	83.87	
						TOTAL: 85200	6,453.00	1,040.91	1,040.91	16.13	0.00	5,412.09	83.87	
Food Service Sales														
							25,000.00	1,450.67	1,450.67	5.80	0.00	23,549.33	94.20	
						TOTAL: 86340	25,000.00	1,450.67	1,450.67	5.80	0.00	23,549.33	94.20	
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	41,290.97	41,290.97	29.20	0.00	100,095.03	70.80	
						<b>TOTAL INCOME:</b>	141,386.00	41,290.97	41,290.97	29.20	0.00	100,095.03	70.80	
Classified Support Salaries														
							77,214.69	58,448.06	58,448.06	75.70	0.00	18,766.63	24.30	
						TOTAL: 22000	77,214.69	58,448.06	58,448.06	75.70	0.00	18,766.63	24.30	
						TOTAL: 20000	77,214.69	58,448.06	58,448.06	75.70	0.00	18,766.63	24.30	
Public Employees` Retirement System, classified positions														
							13,893.26	12,098.74	12,098.74	87.10	0.00	1,794.52	12.92	
						TOTAL: 32020	13,893.26	12,098.74	12,098.74	87.08	0.00	1,794.52	12.92	
OASDI, classified positions														

**BUDGET REPORT**

FY: 2021

8:39:33AM

FROM: 7/1/2020 TO 6/30/2021

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI					UNENCUMBERED		
							Working	Current	Year To Date	%	Encumbered	Balance	%
130-53100-0-00000-37000-33022-0							4,191.07	3,623.77	3,623.77	86.50	0.00	567.30	13.54
TOTAL: 33022							4,191.07	3,623.77	3,623.77	86.46	0.00	567.30	13.54
Medicare, classified positions													
130-53100-0-00000-37000-33023-0							980.14	847.49	847.49	86.50	0.00	132.65	13.53
TOTAL: 33023							980.14	847.49	847.49	86.47	0.00	132.65	13.53
Health & Welfare Benefits, classified positions													
130-53100-0-00000-37000-34020-0							12,323.55	11,970.00	11,970.00	97.10	0.00	353.55	2.87
TOTAL: 34020							12,323.55	11,970.00	11,970.00	97.13	0.00	353.55	2.87
State Unemployment Insurance, classified positions													
130-53100-0-00000-37000-35020-0							34.18	29.29	29.29	85.70	0.00	4.89	14.31
TOTAL: 35020							34.18	29.29	29.29	85.69	0.00	4.89	14.31
Worker`s Compensation Insurance, classified positions													
130-53100-0-00000-37000-36020-0							1,280.43	888.83	888.83	69.40	0.00	391.60	30.58
TOTAL: 36020							1,280.43	888.83	888.83	69.42	0.00	391.60	30.58
TOTAL: 30000							32,702.63	29,458.12	29,458.12	90.08	0.00	3,244.51	9.92
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	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	0.00
Food													
130-53100-0-00000-37000-47000-0							25,868.00	13,970.22	13,970.22	54.00	0.00	11,897.78	45.99
TOTAL: 47000							25,868.00	13,970.22	13,970.22	54.01	0.00	11,897.78	45.99
TOTAL: 40000							31,368.00	13,970.22	13,970.22	44.54	0.00	17,397.78	55.46
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	0.00	100.00	100.00
TOTAL: 50000							100.00	0.00	0.00	0.00	0.00	100.00	100.00
<b>TOTAL EXPENSES:</b>							141,385.32	101,876.40	101,876.40	72.06	0.00	39,508.92	27.94

**BUDGET REPORT**

FY: 2021

8:39:33AM

FROM: 7/1/2020 TO 6/30/2021

FUND: 130 - Cafeteria Special Revenue Fund

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

**SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND**

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	141,386.00	41,290.97	41,290.97	29.20	0.00	100,095.03	70.80
<b>TOTAL: 1000-5000</b>	141,385.32	101,876.40	101,876.40	72.06	0.00	39,508.92	27.94
<b>TOTAL: 1000-6000</b>	141,385.32	101,876.40	101,876.40	72.06	0.00	39,508.92	27.94
<b>TOTAL: EXPENSES</b>	141,385.32	101,876.40	101,876.40	72.06	0.00	39,508.92	27.94

**Tulare County Office of Education**  
**Order to Pay/Payroll Transmittal**  
 Form PS04P - Payroll

**Month/Day/Year: 03/02/2021**

**Instructions**

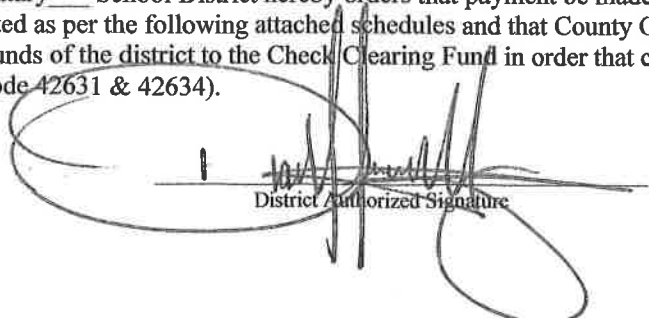
Only Districts that submit payroll to TCOE for input will use this form. This form serves as a transmittal document and an Order from an authorized District employee for payment of payroll. The total amount of Gross Payroll indicated on the form must agree with the Payroll Input Work Sheet submitted 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	X Yes	X Yes
Form PS01 Employee Personnel Data Sheets	No. Enclosed <b>2</b>	No. Enclosed <u>2</u>
Form PS02 Voluntary Deductions	No. Enclosed _____	No. Enclosed _____
Form PS03 Employee Distribution Additions	No. Enclosed <b>1 (2 employees one sheet)</b>	No. Enclosed <b>1 (3 employees one sheet)</b>
Form W-4 Withholding	No. Enclosed <b>3</b>	No. Enclosed <b>2</b>
Automatic Payroll Deposit Form Authorization	No. Enclosed _____	No. Enclosed <b>2</b>
PERS Action Form	No. Enclosed _____	No. Enclosed _____
<b>Total Gross Payroll</b> Must attach Adding Machine Tape	<b>Total Amount \$ 875.00</b>	<b>Total Amount \$4,566.95</b>

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

**03/02/2021**  
 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

Month/Day/Year: 03/12/2021

### Instructions

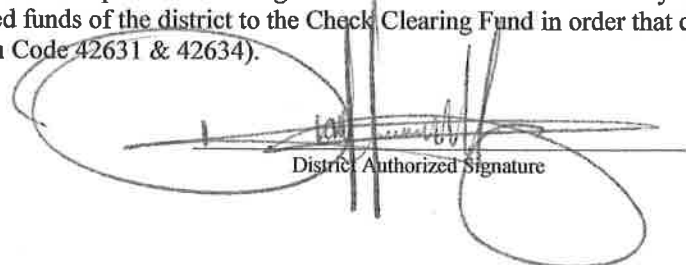
Only Districts that submit payroll to TCOE for input will use this form. This form serves as a transmittal document and an Order from an authorized District employee for payment of payroll. The total amount of Gross Payroll indicated on the form must agree with the Payroll Input Work Sheet submitted 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	Yes	Yes
Form PS01 Employee Personnel Data Sheets	No. Enclosed	No. Enclosed <u>  1  </u>
Form PS02 Voluntary Deductions	No. Enclosed _____	No. Enclosed _____
Form PS03 Employee Distribution Additions	No. Enclosed	No. Enclosed
Form W-4 Withholding	No. Enclosed	No. Enclosed <u>  1  </u>
Automatic Payroll Deposit Form Authorization	No. Enclosed	No. Enclosed
PERS Action Form	No. Enclosed	No. Enclosed
Total Gross Payroll Must attach Adding Machine Tape	<p>2nd Revised 3/10/21</p> <p>Total Amount \$ <u>120,052.17</u></p>	Total Amount \$55,415.05

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

03/12/2021  
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

Accounts Payable Final PreList - 3/25/2021 7:44:49AM

\*\*\* FINAL \*\*\*  
Batch No 220

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
013709	Key Evidence Lock & Safe	PV-211226	3/23/2021	210213	128791		010-00000-0-00000-81100-43000-0	\$42.32		
<b>Total Check Amount:</b>								<b>\$42.32</b>		
014154	Khal Nguyen	PV-211225	3/23/2021	210215	03.19.2021		010-00000-0-00000-72000-58000-0	\$3,150.00		
<b>Total Check Amount:</b>								<b>\$3,150.00</b>		
013774	Lozano-Smith	PV-211205	3/16/2021		2129751		011-00000-0-00000-71500-58000-0	\$505.09		
	Lozano-Smith		3/16/2021		2129751		010-00000-0-00000-71500-58000-0	\$62.43		
<b>Total Check Amount:</b>								<b>\$567.52</b>		
011972	M. GREEN AND COMPANY	PV-211227	3/23/2021	210217	148806		011-00000-0-00000-71900-58000-0	\$12,695.85		
	M. GREEN AND COMPANY	PV-211228	3/23/2021	210217	148806		010-00000-0-00000-71900-58000-0	\$1,569.15		
<b>Total Check Amount:</b>								<b>\$14,265.00</b>		
012998	MAJOR SYSCO	PV-211209	3/16/2021		284699310		130-53100-0-00000-37000-47000-0	\$811.14		
<b>Total Check Amount:</b>								<b>\$811.14</b>		
013747	Mission Uniform Service	PV-211218	3/18/2021	210208	514400802		011-00000-0-00000-82000-55000-0	\$276.25		22
	Mission Uniform Service	PV-211219	3/18/2021	210208	514400802		010-00000-0-00000-82000-55000-0	\$34.14		22
	Mission Uniform Service	PV-211220	3/18/2021	210208	514100619		011-00000-0-00000-82000-55000-0	\$535.65		22
	Mission Uniform Service	PV-211221	3/18/2021	210208	514100619		010-00000-0-00000-82000-55000-0	\$66.20		22
	Mission Uniform Service	PV-211232	3/23/2021	210208	514186242		011-00000-0-00000-82000-55000-0	\$535.65		22
	Mission Uniform Service	PV-211233	3/23/2021	210208	514186242		010-00000-0-00000-82000-55000-0	\$66.20		22
<b>Total Check Amount:</b>								<b>\$1,514.09</b>		
012151	PRODUCERS	PV-211206	3/16/2021		57374066		130-53100-0-00000-37000-47000-0	\$276.09		22
	PRODUCERS	PV-211215	3/16/2021		3.13.21		130-53100-0-00000-37000-47000-0	\$256.29		22
<b>Total Check Amount:</b>								<b>\$532.38</b>		
005168	SEQUOIA UN ELEMENTARY	PV-211237	3/25/2021		3.19.21		011-00000-0-00000-71500-43000-0	\$207.95		
	SEQUOIA UN ELEMENTARY		3/25/2021		3.19.21		010-00000-0-00000-71500-43000-0	\$25.70		
<b>Total Check Amount:</b>								<b>\$233.65</b>		
005383	SOUTHERN CALIF EDISON CO	PV-211195	3/16/2021		2017293267		011-00000-0-00000-82000-55000-0	\$81.34		
	SOUTHERN CALIF EDISON CO		3/16/2021		2017293267		010-00000-0-00000-82000-55000-0	\$10.05		

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\*\*\* FINAL \*\*\*  
Batch No 220

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
014133	Amazon Business	PV-211223	3/23/2021	210214	1FRDCXX9YT6F		011-00000-0-11100-10000-43000-0	\$136.99		22
	Amazon Business	PV-211224	3/23/2021	210214	1FRDCXX9YT6F		010-00000-0-11100-10000-43000-0	\$16.93		22
<b>Total Check Amount:</b>								<b>\$153.92</b>		
012923	ARAMARK Uniform Services	PV-211207	3/16/2021	210105	503000248484		011-00000-0-00000-81100-58000-0	\$110.89		
	ARAMARK Uniform Services	PV-211208	3/16/2021	210105	503000248484		010-00000-0-00000-81100-58000-0	\$13.71		
	ARAMARK Uniform Services	PV-211230	3/23/2021	210105	503000253104		011-00000-0-00000-81100-58000-0	\$24.76		
	ARAMARK Uniform Services	PV-211231	3/23/2021	210105	503000253104		010-00000-0-00000-81100-58000-0	\$3.06		
<b>Total Check Amount:</b>								<b>\$152.42</b>		
013192	AT&T	PV-211216	3/16/2021	210210	0207858057001		011-00000-0-00000-82000-59000-0	\$118.32		
	AT&T	PV-211217	3/16/2021	210210	0207858057001		010-00000-0-00000-82000-59000-0	\$14.62		
<b>Total Check Amount:</b>								<b>\$132.94</b>		
014083	AT&T Circuit Account	PV-211238	3/25/2021		43695187263724		011-00000-0-00000-82000-59000-0	\$1,432.88		
	AT&T Circuit Account		3/25/2021		43695187263724		010-00000-0-00000-82000-59000-0	\$177.10	H	
<b>Total Check Amount:</b>								<b>\$1,609.98</b>		
013206	AT&T WIRELESS	PV-211212	3/16/2021	210211	287259272862		011-00000-0-00000-82000-59000-0	\$619.73		
	AT&T WIRELESS	PV-211213	3/16/2021	210211	287259272862		010-00000-0-00000-82000-59000-0	\$76.60		
<b>Total Check Amount:</b>								<b>\$696.33</b>		
013374	CASBO	PV-211193	3/11/2021	210178	633315		011-00000-0-00000-72000-52000-0	\$79.21		
	CASBO	PV-211194	3/11/2021	210178	633315		010-00000-0-00000-72000-52000-0	\$9.79		
<b>Total Check Amount:</b>								<b>\$89.00</b>		
014153	Cassandra Rey	PV-211211	3/16/2021		3.11.2021		010-00000-0-11100-10000-43000-0	\$250.00		
<b>Total Check Amount:</b>								<b>\$250.00</b>		
014152	Christina Medina	PV-211210	3/16/2021		3.10.20.21		010-00000-0-11100-10000-43000-0	\$250.00		
<b>Total Check Amount:</b>								<b>\$250.00</b>		
014067	Joel Nunes	PV-211229	3/23/2021		3.17.21		011-00000-0-11100-10000-43000-0	\$65.53		
<b>Total Check Amount:</b>								<b>\$65.53</b>		

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\*\*\* FINAL \*\*\*  
Batch No 220

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
005383	SOUTHERN CALIF EDISON CO	PV-211196	3/16/2021		2017293168		011-00000-0-00000-82000-55000-0	\$2,342.26		
	SOUTHERN CALIF EDISON CO		3/16/2021		2017293168		010-00000-0-00000-82000-55000-0	\$289.49		
	SOUTHERN CALIF EDISON CO	PV-211197	3/16/2021		2017293697		011-00000-0-00000-82000-55000-0	\$1,451.24		
	SOUTHERN CALIF EDISON CO		3/16/2021		2017293697		010-00000-0-00000-82000-55000-0	\$179.37		
	SOUTHERN CALIF EDISON CO	PV-211198	3/16/2021		2017293440		011-00000-0-00000-82000-55000-0	\$143.90		
	SOUTHERN CALIF EDISON CO		3/16/2021		2017293440		010-00000-0-00000-82000-55000-0	\$17.78		
<b>Total Check Amount:</b>								<b>\$4,515.43</b>		
013948	Staples Advantage, Dept. LA	PV-211199	3/16/2021	210043	8061529744		011-00000-0-00000-27000-43000-0	\$105.95		
	Staples Advantage, Dept. LA	PV-211200	3/16/2021	210043	8061529744		010-00000-0-00000-27000-43000-0	\$13.10		
	Staples Advantage, Dept. LA	PV-211201	3/16/2021	210107	8061529744		011-00000-0-00000-27000-43000-0	\$44.44		
	Staples Advantage, Dept. LA	PV-211202	3/16/2021	210107	8061529744		010-00000-0-00000-27000-43000-0	\$5.49		
	Staples Advantage, Dept. LA	PV-211203	3/16/2021	210108	8061529744		011-00000-0-00000-72000-43000-0	\$56.16		
	Staples Advantage, Dept. LA	PV-211204	3/16/2021	210108	8061529744		010-00000-0-00000-72000-43000-0	\$6.94		
	Staples Advantage, Dept. LA	PV-211236	3/25/2021		8061601137		011-00000-0-11100-10000-43000-0	\$369.43		
	Staples Advantage, Dept. LA		3/25/2021		8061601137		010-00000-0-11100-10000-43000-0	\$45.66		
<b>Total Check Amount:</b>								<b>\$647.17</b>		
012054	TULARE COUNTY DEPT OF EDUC.	PV-211214	3/16/2021	210212	211228		011-00000-0-11100-10000-43000-0	\$40.00		
<b>Total Check Amount:</b>								<b>\$40.00</b>		

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Batch No 220

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
<b>Batch No 220</b>							<b>Total Accounts Payable:</b>	<b>\$29,718.82</b>		

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 29,718.82 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

3/25/21  
Date

Fund Summary	Total
010	\$6,395.83
011	\$21,979.47
130	\$1,343.52
Total	\$29,718.82

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Batch No 217

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit	
									Flag	EFT
014133	Amazon Business	PV-211188	3/11/2021	210203	1XFD-DMVJ-Q4YD		011-00000-0-11100-10000-43000-0	\$81.15		22
	Amazon Business	PV-211189	3/11/2021	210203	1XFD-DMVJ-Q4YD		010-00000-0-11100-10000-43000-0	\$10.03		22
	Amazon Business	PV-211190	3/11/2021	210204	1NGG-VNWD-D9K1		011-00000-0-00000-81100-43000-0	\$142.10		22
	Amazon Business	PV-211191	3/11/2021	210204	1NGG-VNWD-D9K1		010-00000-0-00000-81100-43000-0	\$17.56		22
	Amazon Business	PV-211192	3/11/2021	210205	1KW3-GRUT-RJ76		010-00000-0-00000-31400-58000-0	\$9.69		22
<b>Total Check Amount:</b>								<b>\$260.53</b>		
014082	APEX Electric	PV-211156	3/8/2021	210195	1219		010-00000-0-00000-81100-55000-0	\$19.25		
	APEX Electric	PV-211157	3/8/2021	210195	1219		011-00000-0-00000-81100-55000-0	\$155.75		
<b>Total Check Amount:</b>								<b>\$175.00</b>		
014108	Apple Incorporated	PV-211155	3/8/2021	210116	AE29530366/AE2991149		010-30100-0-11100-10000-43000-0	\$1,957.03		
<b>Total Check Amount:</b>								<b>\$1,957.03</b>		
012923	ARAMARK Uniform Services	PV-211164	3/11/2021	210105	503000220744		011-00000-0-00000-81100-58000-0	\$110.89		
	ARAMARK Uniform Services	PV-211165	3/11/2021	210105	503000220744		010-00000-0-00000-81100-58000-0	\$13.71		
	ARAMARK Uniform Services	PV-211166	3/11/2021	210105	503000243633		011-00000-0-00000-81100-58000-0	\$110.89		
	ARAMARK Uniform Services	PV-211167	3/11/2021	210105	503000243633		010-00000-0-00000-81100-58000-0	\$13.71		
<b>Total Check Amount:</b>								<b>\$249.20</b>		
013123	BANK OF THE SIERRA	PV-211137	3/8/2021	210180	Ref#3148		011-00000-0-00000-81100-43000-0	\$81.99	M	
	BANK OF THE SIERRA	PV-211138	3/8/2021	210180	Ref#3148		010-00000-0-00000-81100-43000-0	\$10.13	M	
	BANK OF THE SIERRA	PV-211139	3/8/2021	210199	2.7.21-3.6.21		011-00000-0-00000-72000-58000-0	\$18.21	M	
	BANK OF THE SIERRA	PV-211140	3/8/2021	210199	2.7.21-3.6.21		010-00000-0-00000-72000-58000-0	\$2.25	M	
	BANK OF THE SIERRA	PV-211141	3/8/2021	210199	1.7.21-2.6.21		011-00000-0-00000-72000-58000-0	\$47.94	M	
	BANK OF THE SIERRA	PV-211142	3/8/2021	210199	1.7.21-2.6.21		010-00000-0-00000-72000-58000-0	\$5.92	M	
	BANK OF THE SIERRA	PV-211143	3/8/2021	210179	1347193646		011-00000-0-00000-72000-43000-0	\$181.45	M	
	BANK OF THE SIERRA	PV-211144	3/8/2021	210179	1347193646		010-00000-0-00000-72000-43000-0	\$22.43	M	
	BANK OF THE SIERRA	PV-211145	3/8/2021	210185	Ed Join 20/21 SY		011-00000-0-00000-71500-58000-0	\$400.50	M	
	BANK OF THE SIERRA	PV-211146	3/8/2021	210185	Ed Join 20/21 SY		010-00000-0-00000-71500-58000-0	\$49.50	M	
	BANK OF THE SIERRA	PV-211147	3/8/2021	210186	Feb 16 2021		011-00000-0-11100-10000-58000-0	\$23.36	M	
	BANK OF THE SIERRA	PV-211148	3/8/2021	210186	Feb 16 2021		010-00000-0-11100-10000-58000-0	\$2.89	M	
	BANK OF THE SIERRA	PV-211149	3/8/2021	210190	2.17.21		010-00000-0-00000-72000-52000-0	\$117.60	M	
	BANK OF THE SIERRA	PV-211150	3/8/2021	210190	2.21.21		010-00000-0-00000-72000-52000-0	\$26.08	M	
	BANK OF THE SIERRA	PV-211151	3/8/2021	210101	2.21.21 Audible		011-07200-0-11100-10000-58000-0	\$13.31	M	
	BANK OF THE SIERRA	PV-211152	3/8/2021	210101	2.21.21 Audible		010-07200-0-11100-10000-58000-0	\$1.64	M	

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Batch No 217

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
								<b>Total Check Amount:</b>		
								<b>\$1,005.20</b>		
013937	CDW-Government	PV-211178	3/11/2021	210197	9043778		010-31820-0-11100-10000-44000-0	\$7,210.96		
	CDW-Government	PV-211179	3/11/2021	210197	9051564		010-31820-0-11100-10000-44000-0	\$673.00		
								<b>Total Check Amount:</b>		
								<b>\$7,883.96</b>		
013804	Central Calif. Electronics Inc	PV-211180	3/11/2021	210206	25215		011-00000-0-00000-81100-58000-0	\$253.65		
	Central Calif. Electronics Inc	PV-211181	3/11/2021	210206	25215		010-00000-0-00000-81100-58000-0	\$31.35		
	Central Calif. Electronics Inc	PV-211182	3/11/2021	210206	25163		011-00000-0-00000-81100-58000-0	\$253.65		
	Central Calif. Electronics Inc	PV-211183	3/11/2021	210206	25163		010-00000-0-00000-81100-58000-0	\$31.35		
								<b>Total Check Amount:</b>		
								<b>\$570.00</b>		
011909	CULLIGAN WATER CONDITIONING	PV-211173	3/11/2021	210135	16774		011-00000-0-00000-82000-55000-0	\$246.09		22
	CULLIGAN WATER CONDITIONING	PV-211174	3/11/2021	210135	16774		010-00000-0-00000-82000-55000-0	\$30.41		22
								<b>Total Check Amount:</b>		
								<b>\$276.50</b>		
012047	EMPLOYMENT DEVELOPMENT DEPT	PV-211175	3/11/2021		Account ID 82232984		010-00000-0-00000-00000-95025-0	\$614.30		G
								<b>Total Check Amount:</b>		
								<b>\$614.30</b>		
002430	GRIGGS INC, JACK	PV-211153	3/8/2021	210187	Ref# 10328		011-00000-0-00000-82000-55000-0	\$1,769.68		
	GRIGGS INC, JACK	PV-211154	3/8/2021	210187	Ref# 10328		010-00000-0-00000-82000-55000-0	\$218.72		
								<b>Total Check Amount:</b>		
								<b>\$1,988.40</b>		
013709	Key Evidence Lock & Safe	PV-211162	3/11/2021	210200	128754		011-00000-0-00000-81100-43000-0	\$65.69		
	Key Evidence Lock & Safe	PV-211163	3/11/2021	210200	128754		010-00000-0-00000-81100-43000-0	\$8.12		
								<b>Total Check Amount:</b>		
								<b>\$73.81</b>		
013747	Mission Uniform Service	PV-211176	3/11/2021	210208	514348459		011-00000-0-00000-82000-55000-0	\$638.58		22
	Mission Uniform Service	PV-211177	3/11/2021	210208	514348459		010-00000-0-00000-82000-55000-0	\$78.92		22
								<b>Total Check Amount:</b>		
								<b>\$717.50</b>		
014072	PowerSchool Group LLC	PV-211158	3/8/2021	210193	INV248569		010-31820-0-11100-10000-58000-0	\$13,500.00		
	PowerSchool Group LLC	PV-211159	3/8/2021	210194	Q-42485-1		010-31820-0-11100-10000-58000-0	\$7,820.08		

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Batch No 217  
Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
<b>Total Check Amount:</b>								<b>\$21,320.08</b>		
012151	PRODUCERS	PV-211170	3/11/2021		57374066		130-53100-0-00000-37000-47000-0	\$276.09		22
<b>Total Check Amount:</b>								<b>\$276.09</b>		
014034	Stevens Refrigeration Heating	PV-211171	3/11/2021	210182	46070030821		011-00000-0-00000-81100-58000-0	\$614.89		
	Stevens Refrigeration Heating	PV-211172	3/11/2021	210182	46070030821		010-00000-0-00000-81100-58000-0	\$76.00		
<b>Total Check Amount:</b>								<b>\$690.89</b>		
014147	Sullivan and Sullivan Law Corp	PV-211186	3/11/2021	210202	65156		011-00000-0-00000-71500-58000-0	\$97.90		
	Sullivan and Sullivan Law Corp	PV-211187	3/11/2021	210202	65156		010-00000-0-00000-71500-58000-0	\$12.10		
<b>Total Check Amount:</b>								<b>\$110.00</b>		
011944	TULARE COUNTY HEALTH SERVICES	PV-211184	3/11/2021	210207	IN0191571		011-00000-0-00000-71500-58000-0	\$347.10		
	TULARE COUNTY HEALTH SERVICES	PV-211185	3/11/2021	210207	IN0191571		010-00000-0-00000-71500-58000-0	\$42.90		
<b>Total Check Amount:</b>								<b>\$390.00</b>		
013416	VISALIA UNIFIED	PV-211160	3/8/2021	210120	711		011-07230-0-00000-36000-51000-0	\$2,867.67		
	VISALIA UNIFIED	PV-211161	3/8/2021	210120	711		010-07230-0-00000-36000-51000-0	\$354.43		
	VISALIA UNIFIED	PV-211168	3/11/2021	210120	804		011-07230-0-00000-36000-51000-0	\$2,867.67		
	VISALIA UNIFIED	PV-211169	3/11/2021	210120	804		010-07230-0-00000-36000-51000-0	\$354.43		
<b>Total Check Amount:</b>								<b>\$6,444.20</b>		



Accounts Payable Final PreList - 3/11/2021 10:51:06AM

\*\*\* FINAL \*\*\*

Batch No 217

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: \$45,002.69

Accounts Payable Final PreList - 3/11/2021 10:51:06AM

\*\*\* FINAL \*\*\*

Batch No 217  
Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
<b>Batch No 217</b>							<b>Total Accounts Payable:</b>	<b>\$45,002.69</b>		

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 45,002.69 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

3/11/2021  
\_\_\_\_\_  
Date

Fund Summary	Total
010	\$33,336.49
011	\$11,390.11
130	\$276.09
Total	\$45,002.69

Accounts Payable Final PreList - 3/4/2021 4:08:59PM

\*\*\* FINAL \*\*\*

Batch No 216

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
012923	ARAMARK Uniform Services	PV-211135	3/4/2021	210105	503000239250		011-00000-0-00000-81100-58000-0	\$110.89		
	ARAMARK Uniform Services	PV-211136	3/4/2021	210105	503000239250		010-00000-0-00000-81100-58000-0	\$13.71		
<b>Total Check Amount:</b>								<b>\$124.60</b>		
014020	Frontier	PV-211115	3/4/2021		20914807100123985		011-00000-0-00000-82000-55000-0	\$101.13		
	Frontier		3/4/2021		20914807100123985		010-00000-0-00000-82000-55000-0	\$12.50		
<b>Total Check Amount:</b>								<b>\$113.63</b>		
013940	Jerry Line	PV-211128	3/4/2021		3.2.21		011-00000-0-00000-82000-55000-0	\$71.64		
	Jerry Line		3/4/2021		3.2.21		010-00000-0-00000-82000-55000-0	\$8.85		
<b>Total Check Amount:</b>								<b>\$80.49</b>		
013951	Jive Communications Inc.	PV-211111	3/4/2021	210044	IN7100271145		011-00000-0-00000-82000-55000-0	\$868.62		
	Jive Communications Inc.	PV-211112	3/4/2021	210044	IN1700271145		011-00000-0-00000-82000-55000-0	\$107.36	H	
<b>Total Check Amount:</b>								<b>\$975.98</b>		
011817	JORGENSEN & COMPANY INC	PV-211133	3/4/2021	210018	2052465		011-00000-0-00000-81100-58000-0	\$204.70	H	
	JORGENSEN & COMPANY INC	PV-211134	3/4/2021	210018	2052465		010-00000-0-00000-81100-58000-0	\$25.30		
<b>Total Check Amount:</b>								<b>\$230.00</b>		
013765	LINDA MARKS C/O SEQUOIA UNION	PV-211131	3/4/2021		2.19.21		130-53100-0-00000-37000-47000-0	\$9.66		
<b>Total Check Amount:</b>								<b>\$9.66</b>		
012998	MAJOR SYSCO	PV-211120	3/4/2021		284684355		130-53100-0-00000-37000-47000-0	\$778.65		
<b>Total Check Amount:</b>								<b>\$778.65</b>		
013743	Mangini Associates Inc	PV-211116	3/4/2021		11410		351-77100-0-00000-85000-62000-0	\$13,488.47	E	
	Mangini Associates Inc	PV-211117	3/4/2021		11411		350-77100-0-00000-85000-62000-0	\$17,605.13	E	
<b>Total Check Amount:</b>								<b>\$31,093.60</b>		
013747	Mission Uniform Service	PV-211125	3/4/2021		514187001		011-00000-0-00000-82000-55000-0	\$87.76		22
	Mission Uniform Service		3/4/2021		514187001		010-00000-0-00000-82000-55000-0	\$10.85		22
	Mission Uniform Service	PV-211126	3/4/2021		514262264		011-00000-0-00000-82000-55000-0	\$638.58		22
	Mission Uniform Service		3/4/2021		514262264		010-00000-0-00000-82000-55000-0	\$78.92		22
	Mission Uniform Service	PV-211127	3/4/2021		514305381		011-00000-0-00000-82000-55000-0	\$676.92		22

Accounts Payable Final PreList - 3/4/2021 4:08:59PM

\*\*\* FINAL \*\*\*

Batch No 216

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013747	Mission Uniform Service	PV-211127	3/4/2021		514305381		010-00000-0-00000-82000-55000-0	\$83.66		22
<b>Total Check Amount:</b>								<b>\$1,576.69</b>		
013171	OFFICE DEPOT	PV-211113	3/4/2021	210196	157902735001		010-00000-0-00000-72000-43000-0	\$97.23	H	
	OFFICE DEPOT	PV-211114	3/4/2021	210196	157902865001		010-00000-0-00000-72000-43000-0	\$37.17		
<b>Total Check Amount:</b>								<b>\$134.40</b>		
014151	Patricia Eynaud	PV-211132	3/4/2021		1.11.21		011-00000-0-00000-71500-53000-0	\$66.34		
	Patricia Eynaud		3/4/2021		1.11.21		010-00000-0-00000-71500-53000-0	\$8.20		
<b>Total Check Amount:</b>								<b>\$74.54</b>		
013076	SISC III	PV-211110	3/4/2021		3.1.21		010-00000-0-00000-00000-95024-0	\$47,192.40	G	
<b>Total Check Amount:</b>								<b>\$47,192.40</b>		
013853	Tulare Co. Office of Education	PV-211118	3/4/2021	210130	210977		011-00000-0-00000-72000-52000-0	\$89.00		
	Tulare Co. Office of Education	PV-211119	3/4/2021	210130	210977		010-00000-0-00000-72000-52000-0	\$11.00		
<b>Total Check Amount:</b>								<b>\$100.00</b>		
013403	Waste Management	PV-211121	3/4/2021	210022	34300125009		011-00000-0-00000-82000-55000-0	\$557.78		
	Waste Management	PV-211122	3/4/2021	210022	34300125009		010-00000-0-00000-82000-55000-0	\$68.94		
	Waste Management	PV-211123	3/4/2021	210022	94552655000		011-00000-0-00000-82000-55000-0	\$75.22		
	Waste Management	PV-211124	3/4/2021	210022	94552655000		010-00000-0-00000-82000-55000-0	\$9.30		
<b>Total Check Amount:</b>								<b>\$711.24</b>		
006424	WOODLAKE HARDWARE CO	PV-211129	3/4/2021	210008	A126682		011-00000-0-00000-81100-43000-0	\$96.78		
	WOODLAKE HARDWARE CO	PV-211130	3/4/2021	210008	A126682		010-00000-0-00000-81100-43000-0	\$11.96		
<b>Total Check Amount:</b>								<b>\$108.74</b>		

Accounts Payable Final PreList - 3/4/2021 4:08:59PM

\*\*\* FINAL \*\*\*

Batch No 216

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
<b>Total District Payment Amount:</b>								<b>\$83,304.62</b>		

**Accounts Payable Final PreList - 3/4/2021 4:08:59PM**

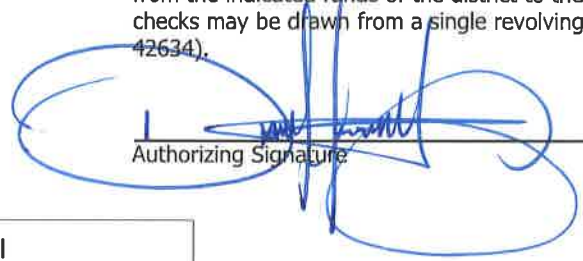
\*\*\* FINAL \*\*\*

Batch No 216

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
<b>Batch No 216</b>							<b>Total Accounts Payable:</b>	<b>\$83,304.62</b>		

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 83,304.62 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

3/4/21  
 \_\_\_\_\_  
 Date

Fund Summary	Total
010	\$47,669.99
011	\$3,752.72
130	\$788.31
350	\$17,605.13
351	\$13,488.47
<b>Total</b>	<b>\$83,304.62</b>



# SEQUOIA UNION | ELEMENTARY SCHOOL

**Mr. Ken Horn**  
**Superintendent/Principal**

ACTION ITEM 7.1: Approve Consent Items 6.1-6.7



**ACTION ITEM 7.1: Approve Consent Items 6.1 – 6.7**

**6.1 – 6.6 APPROVAL OF CONSENT ITEMS:**

- 6.1 Approval of Attendance Report - Charter
- 6.2 Approval of Attendance Report - District
- 6.3 Approval of Budget Report - Charter
- 6.4 Approval of Budget Report - District
- 6.5 Approval of Cafeteria Report
- 6.6 Approval of Payroll Report
- 6.7 Approval of Vendor Payments Report

On a motion of \_\_\_\_\_, and seconded by \_\_\_\_\_,  
The Board voted to \_\_\_\_\_.

<u>Board Members</u>	<u>AYE</u>	<u>NO</u>	<u>Abstain</u>	<u>Absent</u>
----------------------	------------	-----------	----------------	---------------

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





# SEQUOIA UNION | ELEMENTARY SCHOOL

**Mr. Ken Horn**  
**Superintendent/Principal**

ACTION ITEM 7.2: Approve the Regular Board Meeting Minutes of 3/11/2021



**Board of Trustees  
Regular Board Meeting Minutes  
March 11, 2021 at 6:00 p.m.**

The Board of Trustees of the Sequoia Union School District held in a public Board Meeting in the Sequoia Union Gymnasium February 11, 2021 at 6:00 p.m.

**Members Present**

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

**Members Absent**

**Visitors Present**

Diana Hernandez, Ken Horn, Janene Keller, Nick Keller, Elaine Neilsen (zoom), Khris White (zoom)

**1. Call to Order**

Board President, Nicole Ray called the meeting to order at 6:01 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 Lane Anderson the Board votes to move approve the agenda with changes to move the Order after 4 Comments from the Public will follow Discussion & Reports 5.8,5.9, 5.1,5.2 and Action Item 7.3 then proceed with the remainder of the agenda as it is set.

**4. Comments from the Public**

No public and no online comments

**5. Discussion & Reports**

**5.8 2<sup>nd</sup> Interim**

Diana Hernandez, Business Manager and Elaine Neilsen, CBO Trainer present the 2<sup>nd</sup> Interim report and its findings. Confirm that the Sequoia Union Elementary School District and Charter in a Positive Certification

Board Member James McNulty, requests Business Manger to check on Business Replacement funds that were set aside in the past. Business Manager advised that at the Proposed, and 1<sup>st</sup> Interim the account line was not one that was recalled having funds available but will look into the budget and provide an update at next month's Board Meeting.

**5.9 2<sup>nd</sup> Interim Executive Report Summary Report**

Diana Hernandez, Business Manager and Elaine Neilsen, CBO Trainer present the 2<sup>nd</sup> Interim report and its findings. Confirm that the Sequoia Union Elementary School District and Charter in a Positive Certification

**5.1 Audit Report**

Khris White, from M. Green and Company reviews the



2019/2020 Audit Report.

Board Member James McNulty requests that an Action Plan be presented on how the District will address/adjust and make changes based off the findings from 2019/2020 Audit Report

## **5.2 State Water Control Board Audit of Sequoia Union's Nitrate Compliance Project**

Nick Keller provides information in regards to the Audit letter received advising the Board that the 2018/2019 will be audited. He advises that this is a smooth process and will require a copy of minutes which he will provide to the Business Manager of the dates Keller Wegley was present at Board Meetings in 2018/2019.

## **7.3 Approve the Progress Payment No. 6 for Travioli Construction, Inc. and SWRCB Reimbursement Claim No. 11 Authorize Keller/Wegley Engineering to file the Notice of Completion for Travioli Construction**

Nick Keller provides updates on well completion. He also advises that the SWRCB has approved and not processed claim 4 and 5 and advises that Administration continue to contact them to receive payments as soon as possible. At this time Claim #11 Progress payment #6 in the amount of \$7,410.00 be approved. In addition, it is to be noted that State Board Claim #10 \$1,970.11 and \$1389.00 was denied for Travioli Clerical Processing Problem, \$580 was denied to Keller/Wegley.

On the motion of Lane Anderson seconded by James McNulty the Board votes to approve Claim #11 and execute Progress Payment #6 to Travioli

On the motion of James McNulty seconded by Lane Anderson the Board votes to authorize Keller/Wegley to file notice of completion

## **5.3 Superintendent Report**

Superintendent Ken Horn presents Superintendent report.

## **5.4 On Campus Learning and Next Steps Report**

Superintendent Ken Horn presents On Campus Learning updates and next steps.

## **5.5 Governor Newsom and the State Legislature's NEW Reopening Schools Plan**

Superintendent Ken Horn presents Governor Newsom NEW reopening school plans.

## **5.6 School Site Council Report**

## **5.7 700 Forms**

## **5.10 Business Report**

Business Manager, Diana Hernandez presents the business report. Board Member Anna, requests that Bank Reconciliations be added to the Business reports. Board Member Lane



Anderson, Board Member requests that the report contains only Beginning and Ending Balances: Date and Amounts.

## Consent Items

- 6.1 Attendance Report-Charter**
- 6.2 Attendance Report-District**
- 6.3 Budget Report Charter**
- 6.4 Budget Report District**
- 6.5 Cafeteria Report**
- 6.6 Payroll Report**
- 6.6 Vendor Payment Report**

## 7. Action Items

### **7.1 Approve Consent Items 6.1-6.6**

On the motion of Anna Eynaud, seconded by Lane Anderson the Board votes to approve consent items 6.1-6.6.

### **7.2 Approve the Regular Board Meeting Minutes of 02/11/2021**

On the motion of Anna Eynaud seconded by James McNulty the board votes to approve Regular Board Meeting Minutes of 02/11/2021

### **7.4 Approve the Petition to the Board to waive the GPA Requirement for the 2020-2021 8<sup>th</sup> Graders as a ne time waiver**

On the motion of Lane Anderson, seconded by James McNulty the Board votes to approve the petition to waive the 8<sup>th</sup> Grade GPA requirement for the 2020/2021 school. Year.

### **7.5 Approve Consolidated Testing Laboratories Contract for Soil Investigation Report for New Classroom Buildings**

On the motion of James McNulty, seconded by Brad Ward the Board votes to approve the Consolidated Testing Laboratories Contract for Soil Investigation Report for New Classroom Buildings

### **7.6 Approve Lane Engineers Proposal for Topographic Surveys for Modernization and New Projects**

On the motion of Brad Ward seconded by Anna Eynaud the Board votes to approve Lane Engineers Proposal for Topographic Surveys of Modernization and New Projects.

### **7.7 Approve Interdistrict Transfers In**

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

### **7.8 Approve Interdistrict Transfers Out**

On the motion of James McNulty, seconded by Lane Anderson the Board votes to approve the Interdistrict Transfer Out.

### **7.9 Approve the 2<sup>nd</sup> Interim Report**

On the motion of James McNulty, seconded by Brad Ward the Board votes to approve the 2<sup>nd</sup> Interim.



**7.10 New Teacher & Leadership Development IMPACT Intern Program**

On the motion of Lane Anderson, seconded by James McNulty the Board votes to approve the New Teacher & Leadership Development IMPACT Intern Program

**8.1 Organizational Business**

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

The Board would like to discuss: Bus Transportation Finances, the next course of action to address the Audits Findings in the future.

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



# SEQUOIA UNION | ELEMENTARY SCHOOL

**Mr. Ken Horn**  
**Superintendent/Principal**

ACTION ITEM 7.3: Approve the Special Board Meeting Minutes of 03/11/2021



**Board of Trustees  
Special Board Meeting Minutes  
March 11, 2021**

The Board of Trustees of the Sequoia Union School District held in a public Board Meeting in the Sequoia Union Gymnasium March 11, 2021 at 8:25 p.m.

**Members Present**

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

**Members Absent**

**Visitors Present**

Ken Horn

**1. Call to Order**

Board President, Nicole Ray called the meeting to order at 8:25 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. Action Items**

**5.1 Motion made to move into Closed Session**

On the motion by James McNulty, seconded by Lane Anderson, the Board votes to go into Closed Session.

In Open Session, Board President, Nicole Ray read aloud the Board Resolution 2020-21-08.

**5.2 Motion made to adopt Board Resolution 2020-21-08**

On the motion by Lane Anderson, seconded by James McNulty, the Board votes to adopt Board Resolution 2020-21-08

**5.3 Motion made to adjourn the Special Board Meeting**

On the motion by Lane Anderson, seconded by Anna Eynaud, the Board votes to adjourn the Special Board Meeting at 8:35 pm.



# SEQUOIA UNION | ELEMENTARY SCHOOL

**Mr. Ken Horn**  
**Superintendent/Principal**

ACTION ITEM 7.4: Approve the Special Board Meeting Minutes of 03/25/2021





**Board of Trustees  
Special Board Meeting Minutes  
March 25, 2021**

The Board of Trustees of the Sequoia Union School District held in a public Board Meeting in the Sequoia Union Gymnasium March 25, 2021 at 6:15 p.m.

**Members Present**

Nicole Ray, Anna Eynaud, and Brad Ward

**Members Absent**

**Visitors Present**

Ken Horn

**1. Call to Order**

Board President, Nicole Ray called the meeting to order at 6:22 p.m.

**2. Flag Salute**

Board President, Nicole Ray led in the flag salute

**3. Agenda Approval**

On the motion of Anna Eynaud, seconded by Brad Ward, the Board votes to approve the agenda.

**4. Comments from the Public**

No public and no online comments

**5. Action Items**

**6.1 Motion made to approve the Sequoia Union Charter School SPSA.**

On the motion by Anna Eynaud, seconded by Brad Ward, the Board votes to approve the Sequoia Union Charter School SPSA. Motion carries.

**6.2 Motion made to approve the Sequoia Union Elementary School SPSA with the Budget Code correction made to Goal 1.**

On the motion by Anna Eynaud, seconded by Brad Ward, the Board votes to approve the Sequoia Union Elementary School SPSA with the Budget Code correction made to Goal 1. Motion carries.

**6.3 Motion made to table Action Item 6.3 until the next Board Meeting.**

On the motion by Brad Ward, seconded by Anna Eynaud, the Board votes to table Action Item 6.3 until the next Board Meeting.



**8.1 Motion to go into Closed Session.**

On the motion by Anna Eynaud, seconded by Brad Ward, the Board votes to go into Closed Session.

**President Nicole Ray reported out of Closed Session that there were no items to report out on from Closed Session.**

**9.1 Motion to Adjourn the Special Board Meeting at 8:04 pm.**

On the Motion by Brad Ward, seconded by Anna Eynaud, the Special Board Meeting was adjourned at 8:04 pm



# SEQUOIA UNION | ELEMENTARY SCHOOL

**Mr. Ken Horn**  
**Superintendent/Principal**

ACTION ITEM 7.5: Approve the Audit Firm of Chrissy White for 2022-2025



# Proposal for Audit Services: Sequoia Union Elementary School District and Charter School

Lemon Cove, California

For the fiscal year ending June 30, 2022 through  
June 30, 2024

***Submitted on March 1, 2021***

By: Christy White, CPA, CFE  
619-270-8222  
[cwhite@christywhite.com](mailto:cwhite@christywhite.com)

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**Appendices:**

- Insurance Certificates
- Quality Control Peer Review Opinion



Certified Public Accountants serving  
K-12 School Districts and Charter  
Schools throughout California

March 1, 2021

Auditor Selection Committee  
Sequoia Union Elementary School District and Charter School  
23958 Ave. 324  
Lemon Cove, CA 93244

Dear Committee Members,

Christy White, Inc. (CW) is pleased to respond to Sequoia Union Elementary School District's (SUESD) request for Annual Financial Statement Audits for the fiscal years ending June 30, 2022 through June 30, 2024. Our proposal includes the audit of the Sequoia Elementary Charter School.

We **specialize in auditing California school districts for 20 years**, including Central Valley Kern High School District, Tulare County Office of Education and many of your neighboring school districts such as Dinuba, Rockford, Woodlake, Springville and Sundale. In 2018-19, we were providing services to over 160 Local Educational Agencies (LEA's). In addition to K-12 districts, we audit charter schools, Prop. 39 bonds and Prop. 51 state facilities grants, plus, should the need arise, we perform fraud and forensic audits.

As a leader in the K-12 industry, we provide K-12 audit focused staff training that is unmatched by other firms. We assure you that every Christy White team member will be trained and able to handle your audit efficiently and effectively. Moreover, we provide **free training and accounting advice** to our clients.

Our firm implemented a **"virtual office" setting** several years preceding the pandemic. With our technology, we are fully capable of conducting a remote audit by providing audit-related items via our secured online portal (Suralink). Your CW audit manager will help set up you and your staff. The portal is very user-friendly and secure.

**CW leads the K-12 audit profession** by active participation on the State Controller's *Audit Guide Task Force*, annually presenting to school district audit professionals at CalCPA's *School District Conference*, teaching new CBO's at CASBO and ACSA academies, and speaking before county offices and districts on implementation know-how for new GASB standards.

Founding partner, Christy White, has 33 years of school audit and consulting experience and is joined by Partners Heather Daud Rubio, Michael Ash, and John Whitehouse, plus seven director-level managers, and experienced in-charges auditors and staff. Our team is committed to meeting all requirements and timelines for the successful completion of the engagement.

After reading through our proposal, should you have any questions, please feel free to contact me at 619-270-8222. I would be happy to meet with you, the auditor selection committee, and the Governing Board.

Sincerely,

Christy White, CPA, CFE  
Partner

348 Olive Street  
San Diego, CA  
92103

O: 619-270-8222  
F: 619-260-9085  
[christywhite.com](http://christywhite.com)

## PROFILE OF CHRISTY WHITE, INC.

### NAME OF FIRM AND CONTACT INFORMATION

Legal Name: Christy White, Inc. (dba Christy White Associates, Inc.)  
Business Address: 348 Olive Street, San Diego, CA 92103  
Telephone Number: 619-270-8222  
Fax Number: 619-260-9085  
Email Address: [cwhite@christywhite.com](mailto:cwhite@christywhite.com)  
Web Address: [christywhite.com](http://christywhite.com)

**CHRISTY WHITE, INC. SHAREHOLDERS:** Christy White Inc., is jointly owned by Christy White, Michael Ash, and Heather Daud Rubio.

### BACKGROUND AND RANGE OF ACTIVITIES OF CHRISTY WHITE, INC.

Christy White, Inc. (CW), a professional Accountancy corporation, is the 2<sup>nd</sup> largest CPA firm in the number of Local Educational Agencies (LEAs) audited annually. We are San Diego based with offices throughout the State. We provide a wide range of K-12 audit and consulting services, including financial and bond auditing; internal audit risk assessments; and, free consultation on GASB implementations.



CW is a member of the Private Companies Practice Section (PCPS) and Government Quality Control Center (GQCC) of the American Institute of CPAs, which requires an independent peer review every three years. Christy White, Inc. We received the best result of “Pass” in our most recent review.

We are members of the American Institute of CPAs (AICPA) and the California Society of CPAs. Also, we are association members with the California Association of School Business Officials, the Government Financial Officers’ Association, and the Certified Fraud Examiner’s Association. CW is also an active participant in the development of the annual K-12 audit guide and dialogues regularly with State agencies on audit issues that affect our clients.

### STATEMENT OF INDEPENDENCE

Christy White, Inc. meets the independence requirements of *Government Auditing Standards* and the State’s *K-12 Audit Guide*. We have no financial, community, or personal ties to Sequoia Union Elementary School District, its board members, administrators or staff.

## PROFILE OF CHRISTY WHITE, INC., CONT'D

### BACKGROUND AND RANGE OF ACTIVITIES OF CHRISTY WHITE, INC.

#### FIRM HISTORY, SERVICES, AND SIZE

Christy White, Inc. was incorporated in 2010, succeeding Nigro Nigro & White (NNW) as the AICPA designated successor firm, (Christy White was a founding partner NNW in 1999). Our firm has grown steadily over the past 20 years and now has 30 professionals, including seven CPAs.

We offer services exclusively to local educational agencies (LEAs), including school districts and charter schools. It's our full specialization in LEAs that makes us unique among CPA firms and provides added value to our clients. As your educational audit specialist, CW audits over 120 school districts, 7 county offices of education, 90 Proposition 39 bonds, and over 40 charter schools. Our audit clients range in size from large school districts to mid-size and small entities. We also prepare the annual tax Forms 990/199 for our nonprofit charter school clients. Our consulting capabilities include helping our clients with:

ASB Training	Forensic/Fraud Audits
Attendance Accounting	School District Organization
GASB and Compliance Implementation	Charter School Back Office
Efficiency Studies	Financial Reporting

#### ORGANIZATIONAL STRUCTURE

Firm representatives from each of our organizational levels comprise our proposed audit team. We will not joint venture with another firm on this engagement. And, Christy White, Inc. is financially stable. We have no long-term debt and have remained fiscally stable throughout our 20-year history.

#### AUDIT MANAGEMENT TEAM

- Audit Partners
- Audit Director

#### AUDIT IN-CHARGE

- Supervisors
- Seniors

#### AUDIT STAFF

- Staff Accountant II
- Staff Accountant I

#### ADMINISTRATIVE SUPPORT



## PROFILE OF CHRISTY WHITE, INC., CONT'D

### EXPERIENCE AUDITING COMPUTERIZED SYSTEMS

All of CWA's partners and staff have experience in computerized financial systems. As part of every audit, CWA evaluates the internal controls over key financial cycles and includes computer control procedures. We work with clients on conversion issues and have worked on a variety of systems.

We can conduct the audit remotely using a secure portal in which you upload audit requests. This makes the audits run more efficiently and greatly reduces the stress on client staff.

Our partners are also experienced using state software, including SACS software. We have consulted with school districts in the use of SACS software for the preparation of GASB 34 conversion entries and reports.

The audit software we use is ProSystems FX, a paperless audit software that all audit staff are trained on and use for each engagement.

### CONDUCT OF THE AUDIT IN ACCORDANCE WITH APPLICABLE LAWS, REGULATIONS, AND STANDARDS

The scope of auditing services provided includes the **Annual Financial Statements** of Sequoia Union Elementary School District and Compliance with State Audit Requirements for the fiscal year ending June 30, 2022 through June 30, 2024. Our firm follows the following laws, regulations, and standards:

- Education Code Section 41020
- Standards and Procedures for Audits of California K-12 Local Educational Agencies
- Government Code, Public Contract Code, Education Code and Title V Regulations (for conducting state compliance audit testing)

### CW'S QUALITY CONTROL SYSTEM

Our quality control systems include policies and procedures in areas such as leadership, ethical requirements, acceptable of new clients, personnel management, engagement performance, monitoring, and communication. We actively monitor compliance with our quality control document through timely review of work papers, training on new standards, consultation on complex areas, and sound human resources practices. CW has received the highest level of assurance from our peer reviewer, which is "Pass." Attached is our most recent quality control report.

## CHRISTY WHITE’S STAFFING AND QUALIFICATIONS

**PARTNER AND MANAGER WITH LEAD RESPONSIBILITY:** The Lead Engagement Partner will be Heather Rubio, CFE. The Lead Manager will be Hugo Luna. Resumes for the assigned audit team members are provided as follows.

### STAFF QUALIFICATIONS

The firm partners and staff of Christy White, Inc. (CW) bring an extensive background of audit and consulting experience to CW clients. We have audited local educational agencies (LEAs) throughout California and are familiar with the unique issues relative to school finance, in particular: budgetary constraints, construction accounting, new state program issues, attendance accounting, state funding models, and cash flow management. The team will include:

Christy White, Inc. Personnel Assigned	
Name	Classification
Christy White, CPA, CFE	Concurring Partner
Heather Rubio, CFE	Lead Engagement Partner
Hugo Luna	In-Charge Supervisor
Jesus Cardenas	Experienced Staff

### RESUMES OF CHRISTY WHITE, INC.’S ASSIGNED AUDIT TEAM

Biographies of all staff members assigned to your audit are shown below, followed by full resumes for the project managers.



**President, Christy White, CPA, CFE** has served hundreds of school districts and charter schools as an auditor, school finance consultant, professional author and trainer.

*“Auditing isn’t just about verifying the accuracy of the books, it’s about understanding my client’s educational organization and providing added value service. With great pleasure, I have traveled throughout California and work side-by-side with school business leaders for over 30 years. I love listening and collaborating with my clients on workable solutions to their challenges.”*

Christy provides audit and financial consulting in areas of organizational structure, internal controls, school district reorganization, attendance accounting, forensic and fraud audits; in addition to developing and conducting six workshop series throughout the State. Christy received a Best Volunteer Trainer award from the California Society of CPA’s Education Foundation. When not on the audit trail or flying off on a consulting engagement, Christy enjoys time with her husband, daughter, and their very large poodle, Oliver. She loves to travel, music, live theatre; and, youth-oriented community service projects through the Rotary Club of San Diego.

## CHRISTY WHITE'S STAFFING AND QUALIFICATIONS, CONT'D

### RESUMES OF CHRISTY WHITE, INC.'S ASSIGNED AUDIT TEAM, CONT'D



**Principal, Heather Daud Rubio, CFE** has been with Christy White, Inc. since 2006 where she has progressed from a Senior Auditor on up to a Principal shareholder owner of the company. Her continuous goals have been to find new and collaborative ways to be at the forefront of auditing work; and, develop new and innovative business solutions that allow Local Education Agencies (LEA) to be better financial stewards.

Her passion for LEA audit and consulting work comes from a one-time consideration of becoming a teacher. While at the University of California, Santa Barbara she majored in History and Economics with an emphasis in accounting. She discovered that teaching youth wasn't the only way to serve the educational community. Working with LEAs across California, she now teaches business managers on the school finance topics in addition to her audit work. Heather appreciates the hard work and dedication that goes into serving the educational community.

With her husband, who also works in education, and their two children, Heather has been a volunteer member of several community boards and committees. Heather enjoys being with her family, reading, quality television shows, and great stand-up comedy.



**Senior Accountant, Hugo Luna** knows school district business from both sides of the desk. He's an experienced business manager from a Merced County school district and now is an auditor with Christy White. Hugo enjoyed working as a Business Manager for seven years, where he performed budget and fiscal services while holding oversight over all other business departments including accounts payable, payroll, and ASB. Ask Hugo to lead your next ASB workshop; he's provided training for CASBO and school districts.

*"My favorite part of my job is working with various district staff members and getting to know some great personalities. School districts are in the business of educating our future leaders, and it's satisfying to be involved in ensuring that school districts are in good fiscal shape to better serve their students. The audit is about getting to know our clients so that we can help them fulfill their organizational goals while staying in compliance with regulations."*

Hugo graduated from the University of California, Davis with a double major in Economics and International Relations. He also earned an M.S. in Accountancy from California State University, Sacramento. Additionally, Hugo has a CBO certification through CASBO and is currently a CPA candidate.

When he's not working, Hugo enjoys spending time with his wife and son. His interests include coaching, playing, and watching sports. Hugo also enjoys getting to know new places and trying out new cuisines.

## CHRISTY WHITE’S STAFFING AND QUALIFICATIONS, CONT’D

### RESUMES OF CHRISTY WHITE, INC.’S ASSIGNED AUDIT TEAM, CONT’D



**Staff Accountant, Jesus Cardenas** is a first-generation college graduate who graduated in May 2019 from California State University Dominguez Hills with a Bachelor’s Degree in Accounting. Working out of the Los Angeles office of Christy White, he recently finished an internship with Simpson & Simpson LLP and worked on the audit of Los Angeles Unified School District and non-profit organizations. Jesus is furthering his local educational agency specialization with Christy White working a wide array of audit clients, both small and large!

While Jesus isn’t busy working, he enjoys going to the gym and spending time with his family and friends.

### STAFF TRAINING PROGRAMS

CW’s program of staff development includes two full weeks of focused in-house training in the audit of school districts. We also provide opportunities to staff to attend professional training provided by outside providers, such as School Services of California, the California Society of CPAs, and CASBO. A sampling of training programs our staff have attended within the last year include:

Sampling of Recent Training Courses Taken by Staff	Training Provider Organizations
<ul style="list-style-type: none"> <li>• Annual Government Finance Officers Conference</li> <li>• Annual CASBO Conference</li> <li>• January, May and Summer Budget Conferences</li> <li>• School District Conference</li> <li>• Fraud Auditing</li> <li>• Charter School Fiscal Management</li> <li>• Attendance and ASB Accounting</li> </ul>	<ul style="list-style-type: none"> <li>• Governmental Finance Officers Association</li> <li>• CASBO</li> <li>• School Services of California, Inc.</li> <li>• California Society of CPAs</li> <li>• Association of Certified Fraud Examiners</li> <li>• Fiscal Crisis Management &amp; Assistance Team (FCMAT)</li> <li>• CASBO</li> </ul>

## CHRISTY WHITE'S STAFFING AND QUALIFICATIONS, CONT'D

### RESUMES OF CHRISTY WHITE, INC.'S ASSIGNED AUDIT TEAM, CONT'D

#### CHRISTY WHITE, CPA, CFE

##### Audit and Review Services

Ms. White has twenty-six years of audit experience (in addition to 7 years consulting with LEAs) starting in 1986 with Coopers & Lybrand, an international CPA firm, progressing to Audit Manager at Matson & Isom, a regional Northern California firm and now as CW's audit partner in San Diego. Ms. White has worked on over 250 school agency audits plus many governmental audits of cities, special districts, and the Public Employment Retirement Service (PERS). The types of audits include:

- Financial statement audits
- Compliance and Uniform Guidance audits
- Special audits, including attendance
- Internal control and data processing reviews
- Fraud audits

##### Management Consulting Services

Leading the consulting department at School Services of California, Inc. for seven years, Ms. White worked with K-12 agencies in areas of:

- Budget development and planning
- Enrollment projections
- Efficiency/ organizational studies
- Interim business support services
- Unification feasibility studies
- Multi-Year financial projections
- Fiscal support for negotiations
- Salary, benefit and FTE surveys
- Auditing and control analyses
- AB 1200 fiscal reviews

##### Workshops and Conferences

Ms. White authored and conducted six workshops statewide for School Services of California:

- Attendance accounting
- School district organization
- Fiscal training for site administrators
- State audits
- Budget development
- Categorical program management

Currently, Ms. White presents annually *Governmental Accounting* for CASBO, *ASB Accounting* for clients, teaches with the ACSA Business Manager's Academy and is a regular speaker at the annual *School District Conference* for the California Society of CPAs. Ms. White was the recipient of the *2006 Award for Outstanding Conference Volunteer* presented by the California Society of CPAs Educational Foundation. Ms. White also provides in-service training to her LEA clients as an additional service.

##### Continuing Education and Professional Associations

In addition to providing continuing education to other CPAs in the area of governmental audit and accounting, Ms. White annually attends (as a member) school finance conferences, programs conducted by the California Society of CPAs and conferences of the California Association of School Business Officials (CASBO). CW also leads several days of school district audit in-service to our staff.

##### Education

Ms. White is a graduate of California State University, Chico. She earned her Bachelor's Degree in Business Administration with a concentration in Accounting in 1985 and became a CPA in 1988. Ms. White is also a Certified Fraud Examiner.

## CHRISTY WHITE'S STAFFING AND QUALIFICATIONS, CONT'D

### RESUMES OF CHRISTY WHITE, INC.'S ASSIGNED AUDIT TEAM, CONT'D

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#### HEATHER DAUD RUBIO, CFE

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##### *Principal*

##### **Audit and Review Services**

Mrs. Daud Rubio has fourteen years of audit experience (in addition to consulting with LEAs) starting in 2006 with Nigro Nigro & White, PC CPA firm, and now is a Principal at Christy White and Associates in San Diego. Ms. Daud Rubio has worked on over 100 school agency audits. This experience has allowed her to achieve a well-rounded view of local education agencies in the areas of accounts payable, accounts receivable, payroll, attendance, categorical programs, fixed asset accounting, revenue limit and others. She is knowledgeable in California Education Code, California School Accounting Manual, OMB Circulars for Federal Compliance, and Generally Accepted Accounting Principles and auditing standards. The types of audits include:

- Financial statement audits
- Proposition 39 Financial and Performance Audit
- Compliance and A-133 audits
- Special audits, including attendance
- Internal control reviews
- Internal Audits and Consulting

##### **Continuing Education and Professional Associations**

In addition to providing continuing education to other CPAs in the area of governmental audit and accounting, Ms. Daud Rubio participates and attends school finance conferences, programs conducted by the California Society of CPAs and conferences of the California Association of School Business Officials (CASBO). She also serves as Treasurer for the San Diego-Imperial County Section of CASBO.

##### **Education**

Ms. Daud Rubio is a graduate of University California, Santa Barbara. She earned her Bachelor's Degree in Economics with an emphasis in Accountancy in 2002.

## CHRISTY WHITE'S STAFFING AND QUALIFICATIONS, CONT'D

### RESUMES OF CHRISTY WHITE, INC.'S ASSIGNED AUDIT TEAM, CONT'D

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#### HUGO LUNA

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##### *Senior Accountant*

##### **School District Experience**

Hugo has firsthand experience running a district business department. As a business manager, Mr. Luna oversaw Payroll, Accounts Payable, Associated Student Body activity, and all other district fiscal services. His understanding of these positions is unique because prior to overseeing these department, he help positions as Accounts Payable Specialist, Payroll Specialist, and ASB clerk. Consequently, Mr. Luna has a firm understanding of internal controls and community relations when it comes to school business including but not limited to:

- Financial Statement Audits
- Compliance Audits
- Not-For-Profit Audits

##### **Continuing Education and Associations**

Currently, Mr. Luna conducts school business training with a specialization in ASB. He has presented at the CASBO Annual conference the last 4 years on ASB internal controls and procedures. Additionally, Mr. Luna has presented at individual school districts and regional CASBO events.

##### **Education**

Mr. Luna has invested his entire education to the accounting profession. Mr. Luna's educational experience includes: earning his B.A. Degree in Economics from Davis, his M.S. Degree in accounting from Sacramento State, and earning his CBO certification through CASBO. Mr. Luna was recently admitted into the FCMAT CBO Mentor Program and is currently working to obtain an extra certification. Additionally, Mr. Luna is currently a CPA candidate.



## CHRISTY WHITE'S STAFFING AND QUALIFICATIONS, CONT'D

### RESUMES OF CHRISTY WHITE, INC.'S ASSIGNED AUDIT TEAM, CONT'D

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#### JESUS CARDENAS

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##### ***Staff Accountant I***

Mr. Cardenas is a staff accountant at Christy White Associates in Los Angeles with previous experience in governmental and non-profit accounting at Simpson & Simpson LLP. He has worked with various governmental and non-profit entities with a main emphasis in local education agencies. He is well versed in California State Compliance and has knowledge of the California Education Code, and of Generally Accepted Accounting Principles and Auditing Standards. Mr. Cardenas has been engaged on several types of audits including but not limited to:

- Financial Statement Audits
- State Compliance Audits
- Attendance Audits
- Bond Audits
- Charter School Audits
- Non-Profit Audits

Mr. Cardenas has worked on a variety of clients including, School Districts, County Offices of Education, Charter Schools, and Non-Profit Organizations.

##### ***Continuing Education***

Mr. Cardenas is currently studying for his CPA exam's in order to obtain his CPA license in the future.

##### ***Education***

Mr. Cardenas is a graduate of California State University Dominguez Hills where he earned a Bachelor of Science Degree in Business Administration with a concentration in accounting. He was an active member of the Accounting Society on campus during his enrollment. He was also a volunteer in the Volunteer Income Tax Assistance Program at his university and prepared income tax returns for low income taxpayers around the community.



## REFERENCES

### LIST OF CALIFORNIA SCHOOL DISTRICT AUDITS

CW devotes our practice exclusively to K-12 school district and charter school auditing and consulting. Below is a sampling of our clients within the last three years:

Client Name	Client Since	Client Name	Client Since	Client Name	Client Since
Academy of Business, Law & Education	2013	Kelseyville Unified School District - Measure U Bond	2016	Potter Valley Community Unified School District - Bond	2016
Acalanes Union High School District	2015	Knightsen School District	2009	Princeton Joint Unified School District	2010
Acalanes Union High School District - Measure E Bond	2013	Konocdi Unified School District	2016	Princeton Joint Unified School District - Measure S Bond	
Alameda County School Insurance Group	2013	Konocdi Unified School District - Measure Y Bond	2016	Reeds Creek Elementary School District	2010
Alameda Unified School District	2007	Lafayette School District	2010	Richfield Elementary School District	2018
Alameda Unified School District - Measure I Bond	2007	Lake County International Charter School	2017	Rising Sun Montessori	2016
Albany Unified School District	2015	Lake County International Charter School - TAX	2017	Round Valley Unified School District	2015
Albany Unified School District - Measure B Bond	2015	Lake County Office Of Education	2011	Round Valley Unified School District - Bond	2007
Albany Unified School District - Measure E Bond	2015	Lake Elementary School District	2010	San Antonio Unified School District	2007
Banta Elementary School District	2013	Laytonville Unified School District	2011	San Antonio Unified School District - Measure A Bond	2010
Bellevue Union Elementary School District	2016	Laytonville Unified School District - Measure Q Bond	2011	San Ardo Union School District	2010
Bellevue Union Elementary School District - Bond	2016	Leggett Valley Unified School District	2016	San Carlos Charter Learning Center	2014
Big Sur Unified School District	2018	Linden Unified School District	2016	San Joaquin County JPA - SDPC	2012
Bradley School District	2013	Loma Prieta Joint Union School District	2016	San Joaquin County JPA - SPLIG	2013
Byron School District	2013	Los Molinos Unified School District	2016	San Joaquin County JPA - SWCIG	2013
Byron School District - Measure C Bond	2013	Lucerne Elementary School District	2016	San Joaquin County Office of Education	2013
Calistoga Joint Unified School District	2017	Manchester Union Elementary	2011	Saratoga Union School District	2013
Capay Joint Union Elementary School District	2010	Marin County Office of Education	2016	Sausalito Marin City School District	2012
Cinnabar Elementary School District	2017	Marin Pupil Transportation Agency	2016	Scotts Valley Unified School District	2017
Cinnabar Elementary School District - Measure J Bond	2017	Martinez Unified School District	2016	Scotts Valley Unified School District - Measure A Bond	2018
Clayton Valley Charter School	2018	Martinez Unified School District - Measure K Bond	2016	Shoreline Unified School District	2018
Contra Costa County Office Of Education	2007	Martinez Unified School District - Measure R Bond	2016	South Monterey County Joint Union High School District	2016
Contra Costa County SELPA	2007	Marysville Unified School District	2016	Spark Charter School - Tax	2013
Delhi Unified School District	2018	Marysville Unified School District - Measure P Bond	2016	St. Helena Unified School District	2016
Delhi Unified School District - Measure E Bond	2018	Mendocino Community Network	2016	St. Helena Unified School District - Measure B & C Bonds	2017
Delhi Unified School District - Measure W Bond	2018	Mendocino County Office of Education	2016	Stony Creek Joint Unified School District	2017
Dinuba Unified School District	2015	Mendocino Unified School District	2016	Sylvan School District	2010
Dinuba Unified School District - Measure T Bond	2015	Middletown Unified School District	2017	Sylvan School District - Measure A Bond	2015
Dixie School District	2015	Moraga School District	2018	Taft Union High School District - AUP	2015
Dixie School District - Measure C Bond	2015	Moraga School District - Measure V Bond	2018	Tamalpais Union High School District	2018
Elkins School District	2013	Mountain View Whisman School District	2016	Tulare County Office of Education	2017
Flournoy School District	2013	Mountain View Whisman School District - Measure G Bond	2016	Twin Rivers Charter School	2018
Fort Bragg Unified School District	2016	Napa County Office of Education	2017	Twin Rivers Charter School - TAX	2018
Galt Joint Union Elementary School District	2017	New Hope Elementary School District	2013	Two Rock Union School District	2018
Galt Joint Union Elementary School District - Bond	2017	Newark Unified School District	2015	Unity Schools (Oakland)	2017
Geyserville Unified School District	2016	Newark Unified School District - Measure G Bond	2015	Unity Schools (Oakland) - TAX	2017
Geyserville Unified School District - Measure A Bond	2016	Novato Unified School District	2017	Waterford Unified School District	2017
Glenn County Office of Education	2010	Novato Unified School District - Measure G Bond	2017	West Contra Costa Unified School District	2012
Gold Trail Union School District	2011	Oakley Union Elementary School District	2018	West Contra Costa Unified School District - Measure D & E Bond	2015
Golden Oak Montessori of Hayward	2017	Oakley Union Elementary School District Bond - Measure W	2018	West Contra Costa Unified School District - Measure G Parcel Tax	2015
Greenfield Union School District - Measure I, C & D Bonds	2017	Orinda Union School District		West Sonoma County Union High School District	2015
Greenfield Union School District (Monterey County)	2017	Orland Unified School District	2013	West Sonoma County Union High School District - Measure I Bond	2018
Gustine Unified School District	2014	Oroville Union High School District	2018	West Sonoma County Union High School District - Measure K Parcel Tax	2018
Gustine Unified School District - Measure P Bond	2014	Palo Alto Bond - Measure A	2009	Willits Unified School District	2018
Hamilton Unified School District	2010	Paso Robles Joint Unified School District	2018	Willows Unified School District	2007
Howell Mountain Elementary School District	2017	Pittsburg Unified School District	2009	Willows Unified School District - Measure B Bond	2010
Infant Child Enrichment Services	2018	Pittsburg USD Measures L, N & E & Measure S Parcel Tax	2009	Wilmar Union School District	2010
Infant Child Enrichment Services - TAX	2018	Plaza Elementary School District	2010	Wilmar Union School District - Measure P Bond	2017
International School of Monterey	2012	Point Arena Schools District	2011	Windsor Unified School District	2017
International School of Monterey - TAX	2012	Pope Valley Union Elementary School District	2017	Windsor Unified School District - Measure B Bond	2014
Kelseyville Unified School District	2016	Pope Valley Union ESD - Measure A Bond	2017	Windsor Unified School District - Measure F Bond	2014
		Potter Valley Community Unified School District	2016		

## REFERENCES, CONT'D

### **Sylvan Unified School District (SUSD)**

CWA has provided all independent audit services to SUSD, for the year. As such, we encourage you to contact Lizette Aguilar as a reference and to ask her about how the transition to Christy White, Inc. Lizette was also our audit client for six-year recently at Gustine Unified School District.

Name of Entity: **Sylvan Unified School District**  
Contact Person: Lizette Aguilar, Chief Business Official  
Address: 605 Sylvan Ave.  
Modesto, CA 95350  
Phone No.: 209-574-5000 #233  
Email: [laguilar@sylvan.k12.ca.us](mailto:laguilar@sylvan.k12.ca.us)  
Total Audit Fee: \$25,641

### **Tulare County Office of Education (TCOE)**

CWA has provided all independent audit services to TCOE since 2013-14.

CWA has delivered all audits on time and we encourage you to contact Jody Arriaga as a reference.

Name of Entity: **Tulare County Office of Education**  
Contact Person: Jody Arriaga, Director of Internal Business  
Address: 6200 S. Mooney Blvd  
Visalia Blvd, CA 93277  
Phone No.: 559-627-519  
Email: [jodya@tcoe.org](mailto:jodya@tcoe.org)

Number of Years Using CWA's Services: 7 (Beginning with fiscal year 2013-14)  
Engagement Partners: Christy White and Heather Rubio

### **Lammersville Joint Unified School District (LJUSD)**

CWA has provided all independent audit services to LJUSD, which is similar in size to Tulare Joint Union High School District, for the past five years.

CWA has delivered all audits on time and we encourage you to contact Alvina Keyser as a reference.

Name of Entity: **Lammersville Joint Unified School District**  
Contact Person: Alvina Keyser, Director of Fiscal Services  
Address: 111 S De Anza Blvd.  
Mountain House, CA 95391  
Phone No.: 209-836-7400  
Email: [alkeyser@sjcoe.net](mailto:alkeyser@sjcoe.net)

Number of Years Using CWA's Services: 5 (Beginning with fiscal year 2015-16)  
Engagement Partners: Christy White and Heather Rubio

## REFERENCES, CONT'D

### LIST OTHER GOVERNMENTAL AGENCY AUDITS

In addition to K-12 audits, CW conducts audits of Proposition 39 bonds, Proposition 51 State School Facilities Grants, and Joint Powers Authorities. We also audit over 50 nonprofit charter audits annually. Below is a sampling of our other governmental agency audits. All of these audits were conducted within the last three years by our offices in Los Angeles, San Diego, and the San Francisco Bay Area.

<b>Sample of Recent Bond Audits</b>
<b><u>Conducted by CWA</u></b>
Alameda USD
Alhambra USD
El Segundo USD
Escondido JUHSD
Grossmont UHSD
La Mesa-Spring Valley ESD
Oceanside USD
Orland USD
Palo Alto USD
Pittsburg USD
Redondo Beach USD
San Diego USD
Santa Maria JUHD
South Pasadena USD
West Contra Costa USD

<b>Sample of Recent JPA Audits</b>
<b><u>Conducted by CWA</u></b>
Alameda County Schools Insurance Group
California Statewide Delinquent Tax JPA
San Joaquin Schools Insurance Group CPA
Santa Clarita Valley School Food Services JPA

## CHRISTY WHITE'S APPROACH TO THE AUDITS

### UNDERSTANDING OF THE WORK TO BE PERFORMED

The scope of auditing services provided includes the **Annual Financial Statements** of Sequoia Union Elementary School District, a Single Audit under OMB Uniform Grant Guidance, and Compliance with State Audit Requirements for the fiscal year ending June 30, 2022 through June 30, 2024.

The purpose of the financial and performance audits is to render the following opinions and reports:

#### **Comprehensive Financial Statement Audit**

- Auditor's Opinion on the Comprehensive Financial Statements
- Auditor's Report on Internal Controls
- Auditor's Report on State Compliance Requirements
- Auditor's Report on Federal Compliance Requirements
- Supplemental Information
- Auditor's Report on Supplemental Information
- Current Year Findings and Recommendations
- Status Report on Prior-Year's Findings and Recommendations

CW has long taken a risk-based audit approach in our audits of LEAs for audit effectiveness and efficiency. We will perform our **Audit Risk Assessment** to include, at a minimum:

- Overall Internal control structure; precisely controls over electronic data processing systems, cash collections, cash disbursements, maintenance and operations and segregation of duties
- Compliance with Education Code, State Compliance and Federal Compliance (specifically, major programs)
- Capitalization and depreciation of assets, plus construction in progress

For each engagement performed, we conduct a thorough **Understanding of Internal Control Systems**, assess control risk, and suggest improvements to our clients. CW is well versed in the Risk-based Assessment Standards and will incorporate these requirements into our audit programs.

Areas of **Internal Control** typically evaluated for our school district clients include:

- Cash receipting (e.g., transportation fees, facilities use fees, childcare program fees, adult school fees, developer fees, donations, federal and state remittances)
- Purchasing, warehousing, and accounts payable
- Personnel requisitions/terminations and payroll processing
- Cafeteria: meal tracking, reimbursements, sales, purchasing, inventory
- Associated Student Body Accounts: cash receipt and disbursements, student store inventory
- Construction accounting: bid procedures, change orders, project accounting
- Information systems security and backup

## CHRISTY WHITE'S APPROACH TO THE AUDITS, CONT'D

### UNDERSTANDING OF THE WORK TO BE PERFORMED, CONT'D

#### ***OUR APPROACH TO FRAUD RISK AND TESTING***

CW plans audit procedures to ensure that the financial statements and compliance areas are materially free of errors and irregularities (i.e., fraud). In doing this, we consider the audit risk of each significant transaction and group of transactions and design tests to ensure the transactions are free of material errors and irregularities. Our procedures meet the fraud risk and testing requirements of the clarified Statements on Auditing Standards (SAS).

If fraud is suspected or detected in the preparation of financial statements or the misappropriation of assets, CW is experienced to bring the matter to the attention of the appropriate level in the organization. You can then take prompt action and prevent further instances from occurring as quickly as possible. We are also skilled in fraud investigations should the need arise.

#### ***MANAGEMENT DISCUSSIONS AND LETTERS***

Christy White, Inc. (CW) believes the purpose of a quality audit is to provide management with feedback on the effectiveness of the internal control structure, including the data processing systems. We will report all reportable conditions and discuss potential audit findings, observed good fiscal practices, and then recommend ways to enhance the overall effectiveness and efficiency of the organization as a whole.

We will issue our final management letter after thoroughly discussing each finding with management and incorporating the district's response. The audit findings will meet *Government Auditing Standards* and standards established by the State Controller's Office.

#### ***PLANNING AND EXIT CONFERENCE MEETINGS***

CW works closely with district management at multiple stages during the audit cycle. We will organize both group and one-on-one video meetings with individuals such as the Assistant Superintendent of Business, the Director of Fiscal Services, the Superintendent, and a governing board representative.

- **Audit Planning Meeting:** During our planning phase, we discuss our proposed audit timelines, deliverables, and ask for input on areas deemed "new or high risk."
- **Interim Progress Report:** Mid-cycle, we provide a progress report and discuss preliminary audit results and reportable conditions based on work performed during our internal audit stage. At this juncture, we also report back on corrective actions taken by the district on prior year findings.
- **Exit Conferences:** After fieldwork, both interim and year-end, we will meet with the business manager to discuss the results of our audit work and preliminary findings, if any. We do not want you to experience "audit surprises." Timely communication is the key to a surprise free audit.
- **Review of Draft Audit Reports:** Upon the conclusion of the audit, we meet with the committee to review the draft, our findings, and district management's response.

We are also available to meet with you on an ad hoc basis if an issue or question arises.

## CHRISTY WHITE'S APPROACH TO THE AUDITS, CONT'D

### GENERAL AUDITING APPROACH

By following the professional standards prescribed by **Generally Accepted Auditing Standards (GAAS) and Government Auditing Standards**, we are confident that we are meeting our professional standards for the industry. We will conduct the audit to meet procedures required of:

- K-12 Audit Guide, as published by the State Controller's Office
- *Government Auditing Standards*, including *Performance Audit Standards* for the bond audit
- OMB Uniform Grant Guidance and the Compliance Supplements
- Other guides as required by the federal and state agencies

Being a leading CPA firm in the LEA industry, we have experience working with State, and Federal agencies in the development of the K-12 audit guide, client resolution of findings, researching laws and regulations and aiding on sensitive client situations further elaborate on our **Audit Project Plan**, below are the five stages of the audit process

### SIX STAGE AUDIT PLAN

Stage 1 – Planning and Assessment

Stage 2 – Sites Testing (Attendance and ASB Site Visits)

Stage 3 – Test of Controls, Data Processing Review, State Compliance, Federal Compliance

Stage 4 – Year-end fieldwork, Financial Statement Substantive Testing

Stage 5 – GASB 34 Entries, Reporting, and Follow-Up

Stage 6 – Audit Committee or Governing Board Presentation

### Stage 1 – Planning and Assessment

We will conduct a video conference call meeting with District personnel to discuss our plan to commence the audit. We hold entrance conference(s) with representatives from the Board, Superintendent, Business/Finance office, and other department heads to discuss risk, concerns, expectations, and audit protocol. Our planning activities include:

- Reviewing and updating our understanding of the District
- Identification of critical audit areas, plus changes to Federal and State Compliance
- Performing preliminary risk assessments
- Establishing an audit timeline
- Compiling data request lists
- Establishing agreed-upon deadlines

## CHRISTY WHITE’S APPROACH TO THE AUDITS, CONT’D

### GENERAL AUDITING APPROACH, CONT’D

#### Stage 1 – Planning and Assessment, Cont’d

CW plans audit procedures to ensure that the financial statements and compliance areas are materially free of errors and irregularities (i.e., fraud). In doing this, we consider the audit risk of each significant account (e.g., cash, capital assets, accounts payable and debt) and transaction group (e.g., payroll, cash disbursements, and cash receipts). Typical areas of audit risk in a school district environment include, but are not limited to:

Typical Areas of Higher Audit Risk in a School District Environment
Hiring practices and payroll
Procurement and accounts payable
Cash collections
Inventories
Student body funds
Federal and state compliance
Construction programs

Upon assessing audit risk, we then design audit tests to meet the overall objective that the financial statements and compliance areas are free of material errors and irregularities, under the clarified Statements on Auditing Standards (SAS).

#### Stage 2 – Sites Testing (Attendance and ASB Site Visits)

We will select a representative sample of school sites to test attendance, as required by the K-12 audit guide (i.e., 20% or more). We will make inquiries and perform representative sample tests of associated student body accounting procedures. During this stage, we will need to meet with the Attendance/Office Clerk and ASB bookkeepers for the sites selected. We will work with the District to schedule workable dates and times.

#### Stage 3 & 4– Test of Controls, State Compliance, Federal Compliance & Year-end fieldwork, Financial Statement Substantive Testing

CW will gain an understanding of the internal control structure of the District for financial accounting and compliance over federal and state programs. As required in a Single Audit, we will test controls to achieve a low level of control risk over major federal programs. We also evaluate electronic data, including general and application controls over financial reporting and compliance with laws and regulations.

We develop our substantive testing by utilizing the results of our internal control testing and risk assessments. As in all stages of the audit, we will be in communication with the District to permit timely resolution of any issues found. We will hold an exit conference with the District to summarize the results of our fieldwork and review significant findings.



## CHRISTY WHITE'S APPROACH TO THE AUDITS, CONT'D

### GENERAL AUDITING APPROACH, CONT'D

#### Stage 5 – GASB 34 Entries, Reporting, and Follow-Up

CW will prepare the GASB 34 entries and GASB 75 OPEB (if applicable) and GASB 68 Net Pension Liability calculations. Reports to management will include written reports, and discussions will be held with management and the Audit and Finance Committee.

#### Stage 6 – Audit Committee or Governing Board Presentation

We are available, at no extra charge, to discuss and present the audit results to your audit committee or governing board in a video conference call setting. In-person meetings are subject to health advisories and would be billed as travel costs.

### YEAR-ROUND GASB STATEMENT IMPLEMENTATION AND ON-GOING ASSISTANCE

The partners at CW are thoroughly knowledgeable about GASB standards. CW has assisted all of our school district audit clients, *without extra charges*, with GASB implementation and on an on-going basis by, for example:

- **GASB 34, Financial Reporting:**
  - Providing training on GASB 34 state software
  - Providing training on conversion entries and GASB 34 reports
  - Consulting on the management of fixed assets and depreciation schedules
  - Providing sample Management Discussion and Analysis reports
- **GASB 54, Fund Balance Reporting and Gov't Fund Types**
  - Training on new terminology for fund balance components
  - Advising on what to do with funds that no longer meet the definition of "special revenue" such as Fund #14, Deferred Maintenance, and Fund #17, Special Reserve for Other Than Capital Outlay
- **GASB 68, Accounting for Pensions**
  - Training of CBOs at numerous county office meetings across the State
  - Advising on implementation dates and actuarial reporting periods
  - Assistant with the fund balance restatement, conversion entries, and financial statement reporting
- **GASB 74, Financial Reporting of Other Postemployment Benefits**
  - Training of CBOs at numerous county office meetings across the State
  - Advising on implementation dates and actuarial reporting periods
  - Assistant with the fund balance restatement, conversion entries, and financial statement reporting
- **GASB 84, Fiduciary Activities (Effective Fiscal Year 2020-21)**
  - Advising on how student body funds reporting in the District's financial statements
  - Assistance in financial reporting changes
- **GASB 87, Leases (Effective Fiscal Year 2021-22)**
  - Consulting on changes in accounting for leases
  - Support in financial reporting changes



## CHRISTY WHITE’S APPROACH TO THE AUDITS, CONT’D

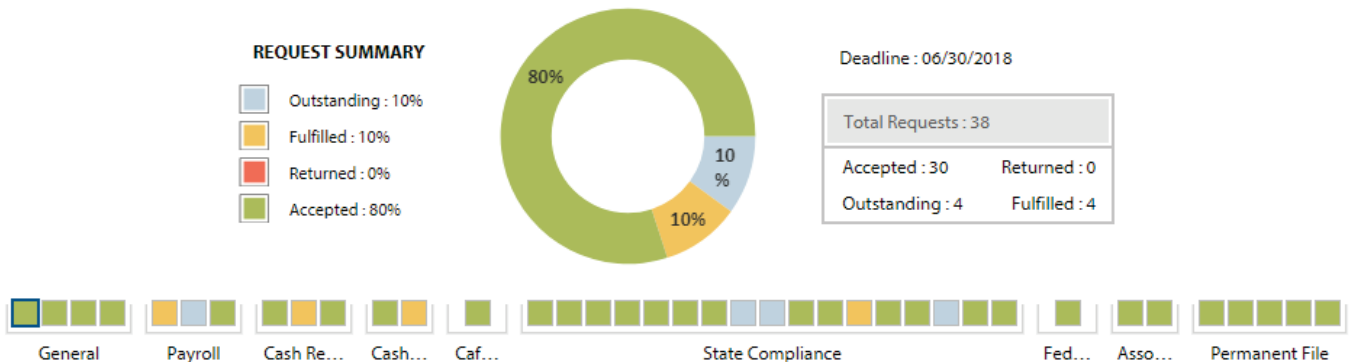
### LEVEL AND NATURE OF SUPPORT REQUIRED

We conduct our audit primarily through off-site remote auditing. This is both by necessity given the current pandemic and by design to keep the audit efficient and the costs reasonable. We utilize video conference calls for meetings with our clients. We are entirely paperless and have a client portal for ease of document transmission. There will be dedicated time scheduled for interim and year-end audit work even as we work on your audit in a remote setting. We ask that the accounting staff be generally available to answer questions and pull sampled documents throughout the scheduled audit.

### SECURED PORTAL TO UPLOAD YOUR RECORDS WITH EASE

Christy White, Inc. uses a secure portal for seamless document-request coordination. Using the portal means all our requests are in one place, accessible by everyone assigned, and updated in real-time. Some of the key elements are summarized below:

- **Portal Dashboard:** The dashboard provides a real-time snapshot of the audit progress by indicating the number of outstanding, fulfilled, returned, and accepted items in a color-coded and easy to understand interface
- **Security:** Our portal boasts state of the art security in which all data is stored and transferred with AES 256-bit encryption and servers are housed in SSAE16 Type II SOC1, SOC2 data centers with daily fail-safe backups
- **Drag and Drop Functionality:** To upload documents to the portal, drag and drop the file(s) from your computer to the requested item in the portal at which time the status will be automatically changed from outstanding to fulfilled
- **Email Notifications:** Receive summary email notifications based on your timing preference (ex. daily, weekly, morning, afternoon, etc.), which provides activity updates for the engagement (ex. when files are uploaded/downloaded, or the status of an item has been changed)



## CHRISTY WHITE'S APPROACH TO THE AUDITS, CONT'D

### SCHEDULE OF AUDIT WORK

The following is an estimate of the audit work to be conducted each month. The final schedule would be arranged based on the planning meeting that CW holds with you and your stakeholders.

Month	Proposed Work	Percentage of Work Done
February - March	Audit planning, video conference meetings with management and governing board representative	2%
February - April	Attendance and ASB testing	15%
April- June	Tests of internal controls, state and federal compliance testing	30%
September- Early October	Year-end fieldwork	40%
Second Week of November or Earlier	Reports drafted and reviewed with the client. To be finalized by the first week of December	12%
January	Audit Committee or Governing Board presentation (optional)	.5%
December - January	Federal clearinghouse reports prepared and filed	.5%
<b>Total</b>		<b>100%</b>

Before each phase of the audit, we will discuss with you the upcoming work, provide weekly progress reports, and conduct an exit conference. The exit conference will provide you with the preliminary results of the recent work, recommendations, and list any outstanding audit items.

A detailed work plan of estimated hours by significant audit area is shown:

#### Estimated Audit Hours - District and Charter Audit

Audit Work Segment	Staff Level Assigned	Estimated Hours of Completion	Audit Work Segment	Staff Level Assigned	Estimated Hours of Completion
<b>Planning</b>			<b>Substantive Testing</b>		
Planning	Partner/Director	4	Accounts Payable	Supervisor/Experienced Staff	6
Supervision and Quality Control Review	Partner/Director	2	Accounts Receivable	Supervisor/Experienced Staff	3
Fraud Risk Assessment	All Levels	2	Cash and Investments	Supervisor/Experienced Staff	2
Internal Controls	Supervisor	6	Revenues	Supervisor/Experienced Staff	6
<b>Meetings</b>			Capital Assets	Partner/Director	3
Entrance/Exit Conference/Board		6	Long-Term Obligations	Partner/Director	5
<b>Transaction Testing</b>			Expenditures	Supervisor/Experienced Staff	4
Cash Disbursements	Supervisor/Experienced Staf	6	Associated Student Body Funds	Supervisor/Experienced Staff	4
Payroll	Supervisor/Experienced Staf	4	<b>Report Preparation and Review</b>		
Cash Receipts	Supervisor/Experienced Staf	4	Audit Reports, Review and Opinions	Partner/Director	24
Journal Entries	Supervisor/Experienced Staf	1	Clerical	Administrative Staff	8
<b>State Compliance Testing</b>					
Attendance and Other Compliance Areas	Experienced Staff	16			
Charter School Compliance	Experienced Staff	8			
			<b>Total Estimated District Audit Hours</b>		<b>124</b>

## COST OF SERVICES – ALL DISTRICT FUNDS

### Fixed Fee and Free Advisory Services

The proposed fees are fixed for the scope described and are on a “not to exceed” basis as follows. Our maximum fees show below are all-inclusive of all costs except for travel. Since our audits are conducted in a remote setting, we do not expect to incur travel costs. Should travel be requested by you, we will bill actual, reasonable and necessary costs for travel plus travel time at our standard billing rates. We do not bill for advisory services that are related to the audit or an application of accounting standards. We encourage our clients to contact us at any time year-round for free advice on general finance and accounting issues.

### Billing

After each major work segment, we bill for the work completed and retain 10% of the contract fee pending final approval of your audit by the State Controller’s Office.

### Christy White, Inc.’s Proposed Audit Fees

**Sequoia Union Elementary School District and Charter School**  
**Annual Independent Audit - Proposed Fees**

Classification	2020-21		2021-22	2022-23	2023-24
	Billing Rates	Estimated Hours			
Partner	\$ 210	6	\$ 1,260	\$ 1,298	\$ 1,336
Director/Manager	\$ 160	14	2,240	2,307	2,376
Supervisor	\$ 145	24	3,480	3,584	3,692
Senior	\$ 130	32	4,160	4,285	4,414
Staff	\$ 110	40	4,400	4,532	4,668
Clerical Assistant	\$ 65	8	520	536	552
District Total, Before Discount		<b>124</b>	<b>\$ 16,060</b>	<b>\$ 16,542</b>	<b>\$ 17,038</b>
Less: Courtesy Discount 10%			<b>\$ (1,606)</b>	<b>\$ (1,654)</b>	<b>\$ (1,704)</b>
<b>Total All-Inclusive Fees</b>			<b>\$ 14,454</b>	<b>\$ 14,888</b>	<b>\$ 15,334</b>

## ADDITIONAL INFORMATION REGARDING CHRISTY WHITE, INC.'S SERVICES

### *A Full-Service K-12 Audit and Consulting Firm*

We are always available without extra charge to field technical questions. In addition to our exemplary auditing services, we provide a full range of services to the K-12 community. Christy White and our firm partners are here to help should a specialized audit or business advisory need arise. Here are some recent examples of how we have helped our LEA clients!

- ✦ Conducted a **fraud investigation** over missing high school ASB funds that led to the conviction of the perpetrator!
- ✦ Performed an **in-depth forensic audit of a large charter** school's finances, as part of their district renewal process
- ✦ Prepared an **attendance accounting manual** for approval by the California Department of Education. A related **Digital Signature Audit** of teachers' online attendance resulted in savings of countless hours and costs of printing and manual signature gathering from teachers.
- ✦ **Trained ASB staff** and updated the district's ASB accounting manual that now standardizes procedures district-wide.
- ✦ Conducted an **efficiency study** to look at the duties and organization of the business department staff. Reallocation of district resources to address understaffing in essential functions resulted.
- ✦ Assisted districts achieve **Fiscal Independence** from their county offices of education. The school districts were able to drop tedious and duplicative tasks over reconciling between two general ledger systems, and warrant processing was made more efficient.
- ✦ Conducted an **internal risk assessment** of school district control structures to identify areas for in-depth audit projects. This assessment covered all business and operations departments.
- ✦ Provided accounting assistance in the **drafting of financial statements and preparation of GASB 34 entries**, plus help with bond refinancing entries as part of our audit services. We provided these services at "no extra costs" to audit clients.
- ✦ Conducted school district **unification and territory transfer feasibility studies**. A specialty area of CW President Christy White, she has conducted dozens of these studies on behalf of County Committee on School District Organization throughout the State.
- ✦ Reviewed in-depth the **bond program expenditures** spanning multiple years and projects, and assuring the district's community that the bond funds were properly spent.
- ✦ Conducted **Proposition 51 School Facilities Program audits**, a new requirement starting in 2019.

### *Audit Report Submission Record*

Christy White, Inc. has among the highest initial report acceptance rates compared to other CPA Firms, with 100% of reports ultimately approved. Rarely is a report submitted after the December 15<sup>th</sup> due date and then only with notification and approval by the district/charter's county office of education.

- ✓ In 2016-17, for example, two clients requested an extension due to extraordinary circumstances related to their operations. The school district extensions were granted, and the audit reports were submitted within the approved extension periods.

## ADDITIONAL INFORMATION REGARDING CHRISTY WHITE, INC.'S SERVICES, CONT'D

### *Our Client Commitment*

The partners at Christy White, Inc. (CW) are committed to maintaining an active role in all aspects of the audit. We understand how frustrating it can be to deal with someone that doesn't understand your business and will take every measure to prevent that from occurring.

Our staff is highly trained to understand your unique business, and they are instructed to consult with the partners on all aspects of the audit. We believe in a consistent approach to the audit, so we try as much as possible to keep an auditing team together. The team includes two partners, a director, a supervisor, and experienced support staff. Your audit team will have a thorough understanding of your school district's individual needs.

CW audits governmental entities year-round. Our staff receives a minimum of 80 hours of continuing education annually in governmental accounting and auditing. We have the capacity to meet all of the District's deadlines and would encourage you to ask our references about their experience.

### *Client Testimonials*

*"Working with Christy White, Inc., the past few years has been an extremely beneficial experience. SJCOE is charged with the responsible use and accountability of public funds, and Christy White, Inc.'s commitment to providing us with guidance and solutions has ensured that our office lives up to our stakeholders' expectations." – Aaron Heinz, Accounting Coordinator*

*"Oceanside Unified has had an excellent relationship with Christy White & Associates for years...the staff are all great to work with!" – Tammy Patten, Accountant Fiscal Services*

*"We have been very satisfied with the audit and professional services provided by Christy White & Associates. The audit work is well planned and staffed with experienced and courteous professionals. I especially appreciate the annual K12 audit guide update that they present to the school district business officials in our county." - Bill Clark, Associate Superintendent, Business and Administrative Services, Contra Costa County Office of Education.*

**Mission:** Christy White, Inc.'s promise to our clients is a **worthwhile business relationship** with responsive, trustworthy advisors and timely delivery of quality assurance, accounting, and consulting services.

**Values:** To carry out our Mission of providing **high-quality customer care with professional integrity**, Christy White, Inc. follows these guiding principles:

- Provide clients with timely response and cost-conscious service
- Preserve integrity via highly-skilled, well-trained staff and a commitment to the ethical practices and standards of our profession
- Deliver unparalleled quality by focusing on the client need

## ASSURANCES

Christy White, Inc. (CW) is a professional accountancy corporation, incorporated in the State of California. CW is licensed by the State Board of Accountancy, as Christy White Associates, Inc. We are a majority women-owned firm. The California State Controller's Office CPA Directory lists Christy White as an eligible CPA firm that conducts LEA audits.

- ✓ CW meets the **independence standards** of the most recent edition of the GOA *Government Auditing Standards*
- ✓ CW is an **equal opportunity employer**. We do not discriminate based on race, ethnicity, age, or religion. We comply with the Civil Rights Act of 1964, the State Fair Employment Practice Act, and all other applicable federal and state laws and regulations relating to equal opportunity employment, including Executive Order No. 11246 of September 24, 1965.
- ✓ CW has **errors and omissions insurance** and will indemnify and hold harmless the District from and against all losses and claims in the execution of our work or the consequences of any negligence or carelessness on our part. We are also fully insured with workers' compensation. See appendix for insurance certificates.
- ✓ CW **provides all labor, materials, transportation, and services** for the work described and specified in our proposal.
- ✓ CW agrees to **offer our bid for a period of sixty (60) days** after opening.
- ✓ **No bill or claim for extra work** or materials shall be allowed or paid unless the doing of such extra work or the furnishing of such extra materials shall have been authorized in writing by the District.
- ✓ CW shall **indemnify and hold harmless the District** from and against all losses and all claims, demands, payments, suits, actions, recoveries, and judgments, of every nature and description brought or recovered by it, by reason of any act or omission, of the said proposer, his agents or employees, in the execution of the work or consequences of any negligence or carelessness regarding the same.

CW understands that the primary purpose of the audit as specified herein is to express an opinion on the financial statements that such an audit is subject to the inherent risk that errors or fraud may not be detected. If conditions are discovered which lead to the belief that material errors or fraud may exist, or if any other circumstances are encountered that require extended services, we will promptly advise the District. No extended services will be performed unless they are authorized by the District and the agreement covering the work to be done has been amended to reflect such extended services.

CW certifies that in accordance with auditing standards and other applicable guidelines and regulations, we will select the necessary procedures to test compliance and to disclose noncompliance with specified laws, regulations and contracts.

CW has a standing record of performing quality audits. Our clients and the State Controller's Office have accepted all of our audit reports. Additionally, we have not and are not involved in litigation, or any investigation by a state, federal, or professional agency.

## SIGNATURE PAGE

Christy White, Inc. respectfully submits the enclosed proposal for auditing services to Sequoia Union Elementary School District. We look forward to the opportunity to work with the Sequoia Union Elementary School District. Please do not hesitate to contact us with any questions or to arrange an interview. Thank you!

**Name of Accounting Firm: Christy White Inc.**

Authorized By: 

**Name: Christy White, CPA, CFE**

**Title: Partner**

**Date: March 1, 2021**



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## APPENDICES

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**INSURANCE CERTIFICATES**

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**CAMICO MUTUAL INSURANCE COMPANY  
DECLARATIONS**

**ACCOUNTANTS PROFESSIONAL LIABILITY INSURANCE POLICY**

Policy Number: CAL108463-10

Effective Date: 08/01/2020 at 12:01 A.M. Standard time at the address shown below  
Expiration Date: 08/01/2021 at 12:01 A.M. Standard time at the address shown below  
Retroactive Date: 08/01/2010

Item 1 - Named Insured: Christy White Associates

Item 2 - Business Address: 348 Olive St  
San Diego, CA 92103

Item 3 - Limits of Liability: \$1,000,000 Per Claim  
\$3,000,000 Policy Aggregate

Item 4 - Deductibles: \$10,000 Per Claim Deductible

Item 5 - Total Premium: \$28,461

Item 6 - The policy consists of this Declarations page, and the following policy forms and endorsements:

- PL-1000-A 07/14 Accountants Professional Liability Insurance Policy
- PL-2001-A (CA) 07/14 State Endorsement - California
- PL-1007-A 07/14 Exclusion - Claims Following Insureds Suit for Fees
- PL-1034-A 07/14 Excluded Entities
- PL-1049-A 07/2014 Privacy and Client Network Damage Endorsement
- PL-1052-A 06/18 100K Cyber CPA Endorsement
- PL-1056-A 06/16 Multiple Claims and Related Acts, Errors and Omissions Amendment

**PLEASE READ THESE DECLARATIONS, THE POLICY AND ENDORSEMENTS CAREFULLY.**

**CAMICO Mutual Insurance Company**

Authorized Representative







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**QUALITY CONTROL PEER REVIEW OPINION**

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# Grant Bennett Associates

A PROFESSIONAL CORPORATION

## Report on the Firm's System of Quality Control

June 27, 2017

To the Shareholders of Christy White Associates, Inc. and the Peer Review Committee of the California Society of CPAs:

We have reviewed the system of quality control for the accounting and auditing practice of Christy White Associates, Inc. (the firm) in effect for the year ended December 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

### Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.



[www.gbacpa.com](http://www.gbacpa.com)

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Princeville, HI 96722  
888/769-7323

# Grant Bennett Associates

A PROFESSIONAL CORPORATION

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

## Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Christy White Associates, Inc. in effect for the year ended December 31, 2016, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Christy White Associates, Inc has received a peer review rating of *pass*.

*Grant Bennett Associates*

GRANT BENNETT ASSOCIATES  
A PROFESSIONAL CORPORATION  
Certified Public Accountants



[www.gbacpa.com](http://www.gbacpa.com)

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**SEQUOIA UNION | ELEMENTARY SCHOOL**

**Mr. Ken Horn  
Superintendent/Principal**

ACTION ITEM 7.6: Approve Flexibility on State Testing and Choices





## **California Waiver on State Testing and Choices**

California education officials have been told verbally that the state may not need to submit a waiver application to the U.S. Department of Education, thus opening the door for more flexibility this spring when it comes to standardized testing, as school districts continue to navigate reopening plans during the pandemic.

Last spring, federal and state education officials removed the requirement that states had to test all students in their academic standards using statewide assessments like the Smarter Balanced tests in math and English language arts. But no such waiver was offered in 2021. In lieu of a blanket waiver, the U.S. Department of Education this year said that states could apply for other ways to potentially ease the burden of testing this school year.

On April 2, State Board of Education President Linda Darling Hammond and State Superintendent of Public Instruction Tony Thurmond sent a letter to Ian Rosenblum, the deputy assistant secretary handling this matter, asking for written confirmation of conversations that California would not need a general waiver for it to proceed with its academic testing plan. Ultimately, U.S. Education Secretary Miguel Cardona would have to approve the decision. Also on Friday, State Board of Education officials briefed state legislative aides and others in the education community about the likelihood of districts being able to use alternative assessments this year.

California's plan would still offer the state's Smarter Balanced assessments in mathematics and English language arts, the California Science Test, as well as tests for English learners and other special populations. But in situations where it is not viable for districts to administer those assessments due to challenges such as assuring Covid-19 safety or broadband limitations while students are at home, the policy would also permit school districts to select their own assessments if they met a set of criteria prescribed by the state.

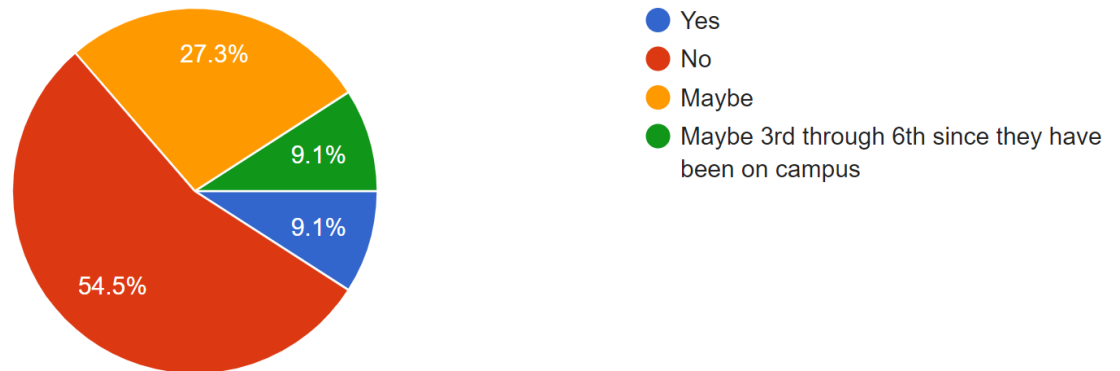
In March, California's State Board of Education approved its plan to seek a waiver that would allow districts to choose a diagnostic, benchmark or other interim assessment where it is not viable to administer the state summative assessments and laid out its criteria for alternatives. California school districts won't be limited to a specific set of tests to choose from, but selected assessments must meet a set of criteria, including being aligned to the state's academic standards. Results would also have to be made public, regardless of the tests that are used. Those approved alternative State Assessments include Star Assessments by Renaissance, i-Ready by Curriculum Associates, Measures of Academic Progress by NWEA, FastBridge by Illuminate Education and Reading Inventory by Houghton Mifflin Harcourt.

Prior to Spring Break, the Sequoia Union Staff were surveyed about this issue. Here are the survey results:



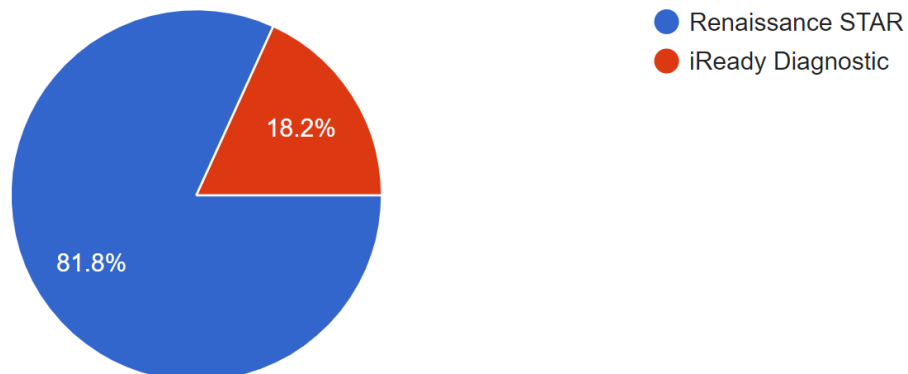
Do you think Sequoia Union should administer the CAASPP this year?

11 responses



The Renaissance STAR assessments and the iReady Diagnostic assessments both meet state requirements as substitutes for the CAASPP this year. If Sequoia Union does not give the CAASPP, which assessment results would you want SU to submit to the state?

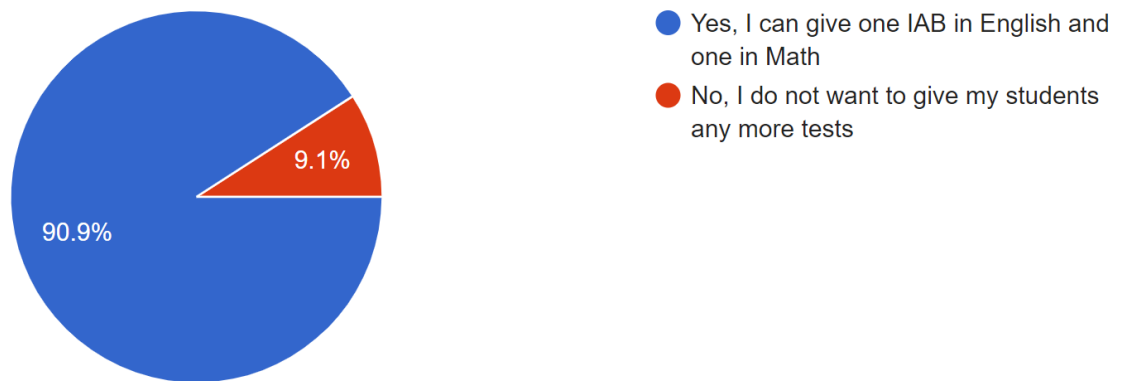
11 responses





If SU students do not take the CAASPP this year, would you be willing to give at least one Interim Assessment Block Test in ELA and one in Math so that students can be exposed to the testing environment and maintain their test taking skills?

11 responses



#### Additional Comments:

After spring break, we essentially have eight weeks. I just got my kids back, and if I have to give the STAR, the i-Ready, and the CAASSP, the whole time is going to be spent on testing!

I think we need the data, so if I had to pick between yes and no I would pick yes. However, this is further lost instructional time that could be spent catching kids up. There is a certain level of stress associated with testing for both teachers and students and I feel that stress is already so high this year testing may not be worth the toll that it could take on students and teachers.

I have mixed opinions on giving the test. On one hand, it would be interesting to see the data for how the students have done after a year of COVID, but on the other hand, giving the test means we lose at least a week or more of instruction time. Our instruction time is already limited this year, so I hate to lose more time when they students have so much catching up to do.

Thank you for asking our opinion!

I think our students have been through enough, and that more testing would further damage their poor little spirits. Let's give them some time to regain their academic bearings without all the pressure.



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**Mr. Ken Horn  
Superintendent/Principal**

ACTION ITEM 7.7 Adopt Board Policy 4033(a) Lactation Accommodation

# CSBA Sample Board Policy

All Personnel

BP 4033(a)

## LACTATION ACCOMMODATION

Note: The following **optional** policy may be revised to reflect district practice. Both federal and state law require that employees be provided reasonable break time and an appropriate location to accommodate their desire to express milk for their infant children. The Patient Protection and Affordable Care Act (P.L. 111-148, 2010) amended 29 USC 207 of the Fair Labor Standards Act (FLSA) to require employers to provide reasonable break time for nursing mothers, but applies only to employees who are not exempt from the overtime pay requirements of the FLSA (i.e., classified employees). State law (Labor Code 1030-1033) applies to all district employees. Where provisions of the two laws conflict, the statute providing greater protections for employees supersedes. The district should consult legal counsel if questions arise about the application of these laws to a particular employee.

The Fair Employment and Housing Commission has determined that, because breastfeeding is an activity intrinsic to females, termination of an employee because she was still breastfeeding after returning to work from pregnancy disability leave was sexual discrimination in violation of Government Code 12940 and 12945 (Chavez v. Acosta Tacos). Furthermore, pursuant to Labor Code 1033, violation of Labor Code 1030-1033 may result in a citation from the Labor Commissioner and/or a civil penalty.

The district should ensure consistency of this policy with provisions in the district's collective bargaining agreement, if any, related to break times or other employment issues.

The Governing Board recognizes the immediate and long-term health advantages of breastfeeding for infants and mothers and desires to provide a supportive environment for any district employee to express milk for her infant child upon her return to work following the birth of the child. The Board prohibits discrimination, harassment, and/or retaliation against any district employee who chooses to express breast milk for her infant child while at work.

*(cf. 4030 - Nondiscrimination in Employment)*

*(cf. 4031 - Complaints Concerning Discrimination in Employment)*

Note: Although 29 USC 207 limits the length of time that a classified employee is entitled to lactation accommodation to one year after the birth of the child, Labor Code 1030-1033 does not set a specific limit on the infant child's age and therefore provides greater benefits to employees.

The district shall provide a reasonable amount of break time to accommodate an employee each time she has a need to express breast milk for her infant child. (Labor Code 1030)

Note: Labor Code 1030 and 29 USC 207 do not require the district to compensate non-exempt employees for breaks taken for the purpose of expressing milk. However, an employee who uses break time already provided by the district as paid time must be compensated for that break time in the same manner as any other employee. Any additional time beyond the authorized paid break time could be uncompensated, provided the employee is completely relieved from duty during that time. If the district chooses to provide compensation during extended break time, it should modify the following paragraph accordingly. The district also may provide flexible scheduling for those employees who choose to make up for any unpaid break time.

**LACTATION ACCOMMODATION** (continued)

To the extent possible, such break time shall run concurrently with the break time already provided to the employee. Any additional break time used by a non-exempt employee for this purpose shall be unpaid. (Labor Code 1030; 29 USC 207)

Note: Labor Code 1031 requires the district to make reasonable efforts to provide an employee with the use of a private room or other location, except a toilet stall, in close proximity to the employee's work area, which may include the place where the employee normally works if the location otherwise meets legal requirements. 20 USC 207, applicable to classified employees, specifies that the location must be shielded from view and free from intrusion from coworkers and the public. A fact sheet issued by the U.S. Department of Labor's (DOL) Wage and Hour Division, Break Time for Nursing Mothers under the FLSA, clarifies that the location provided by the district could be a space temporarily created or converted into a space for expressing milk as long as it is functional and meets all requirements of law.

The DOL has preliminarily interpreted an employee's right to express milk for her infant child to include the ability to safely store the milk (75 Fed. Reg. 244, page 80076). According to the DOL, this might include providing access to a refrigerator or ice chest or allowing the employee to bring an insulated food container to work.

A fact sheet issued by the California Department of Public Health, Minimum Requirements of the California Lactation Accommodation Law, recommends that the location should have the following items: a comfortable chair, small table, electrical outlet, a sink with a safe water source, disinfectant dish soap, and paper towels.

The employee shall be provided a private location, other than a restroom, which is in close proximity to her work area and meets the requirements of Labor Code 1031 and 29 USC 207, as applicable.

Employees are encouraged to notify their supervisor or other appropriate personnel in advance of their intent to make use of the accommodations offered for employees who are nursing mothers. As needed, the supervisor shall work with the employee to address arrangements and scheduling in order to ensure that the employees' essential job duties are covered during the break time.

Note: Labor Code 1032 provides exceptions to the requirement for lactation accommodation when providing such accommodation would "seriously disrupt" district operations. "Serious disruption" is not defined in the law. 29 USC 207 provides exceptions when lactation accommodation would result in "undue hardship" based on significant difficulty or expense in relation to the size, financial resources, nature, or structure of the district. In this case, the exception is limited to districts with fewer than 50 employees and applies to classified employees only.

Regardless of the size of the district, the determination of serious disruption or undue hardship should be made on a case-by-case basis and only in limited, stringent circumstances. The burden of demonstrating why accommodation could not be made, even if on a temporary basis or for less time than requested, would likely fall to the district.

Lactation accommodations may be denied only in limited circumstances in accordance with law. (Labor Code 1032; 29 USC 207)

**LACTATION ACCOMMODATION** (continued)

Before an employee's supervisor makes a determination to deny lactation accommodations, he/she shall consult the Superintendent or designee. In any case in which lactation accommodations are denied, the Superintendent or designee shall document the options that were considered and the reasons for denying the accommodations.

*Legal Reference: (see next page)*

## LACTATION ACCOMMODATION (continued)

### Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination on the basis of sex

CIVIL CODE

43.3 Right of mothers to breastfeed in any public or private location

GOVERNMENT CODE

12940 Discriminatory employment practices

12945 Discrimination based on pregnancy, childbirth, or related medical conditions

LABOR CODE

1030-1033 Lactation accommodation

CODE OF REGULATIONS, TITLE 2

7291.2-7291.16 Sex discrimination; pregnancy and related medical conditions

UNITED STATES CODE, TITLE 29

207 Fair Labor Standards Act; lactation accommodation

FAIR EMPLOYMENT AND HOUSING COMMISSION DECISIONS

Department of Fair Employment and Housing v. Acosta Tacos (Chavez), FEHC Precedential Decision 09-03P, 2009

### Management Resources:

CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS PUBLICATIONS

Rest Periods/Lactation Accommodation, Frequently Asked Questions

CALIFORNIA DEPARTMENT OF PUBLIC HEALTH PUBLICATIONS

Minimum Requirements of the California Lactation Accommodation Law

CENTERS FOR DISEASE CONTROL AND PREVENTION PUBLICATIONS

Lactation Support Program Toolkit

FEDERAL REGISTER

Reasonable Break Time for Nursing Mothers, December 21, 2010, Vol. 75, No. 244, pages 80073-80079

OFFICE OF THE SURGEON GENERAL PUBLICATIONS

The Surgeon General's Call to Action to Support Breastfeeding, 2011

HEALTH RESOURCES AND SERVICES ADMINISTRATION PUBLICATIONS

The Business Case for Breastfeeding: Steps for Creating a Breastfeeding Friendly Worksite, Toolkit, 2008

U.S. DEPARTMENT OF LABOR, WAGE AND HOUR DIVISION, PUBLICATIONS

Fact Sheet #3: Break Time for Nursing Mothers under the FLSA, rev. December 2010

WEB SITES

California Department of Industrial Relations, Division of Labor and Standards Enforcement:

<http://www.dir.ca.gov/dlse>

California Department of Public Health: <http://www.cdph.ca.gov>

California Women, Infants and Children: <http://www.wicworks.ca.gov>

Centers for Disease Control and Prevention: <http://www.cdc.gov>

Health Resources and Services Administration: <http://www.hrsa.gov>

Office of the Surgeon General: <http://www.surgeongeneral.gov>

U.S. Department of Labor, Wage and Hour Division, Break Time for Nursing Mothers:

<http://www.dol.gov/whd/nursingmothers>





**SEQUOIA UNION | ELEMENTARY SCHOOL**

**Mr. Ken Horn  
Superintendent/Principal**

ACTION ITEM 7.8: Approve Student Success Teacher Description



## *Student Success Center Teacher*

### *Job Description:*

The Student Success Center (SSC) teacher will focus on student learning loss in all grade levels and will use both a pull-out and push-in response to intervention (RTI) model. The SSC will have an Instructional Aide dedicated to assisting the SSC Teacher with the interventions for students.

The SSC will use data from the CAASPP tests, STAR reading and math assessments, iReady reading and math assessments, and other curriculum assessment data points to target student learning loss and teach towards filling the learning gaps. The SSC teacher will collaborate with each grade level teacher to come up with a Success Plan for each student that is exhibiting learning loss.

### Other Duties:

- Meet with parents and provide progress reports on closing the learning gaps of their student
- Make staff data presentations.
- Provide staff with professional development on tools used in the Student Success Center

The Student Success Center Teacher will be an exceptional teacher, with a deep appreciation for students and the ability to support the needs of all learners. The new member of our team must be able to work collaboratively with other professionals in a team environment. In addition, we are seeking an educator who is enthusiastic about interacting with engaged families, and who wants to take an active role in shaping the school's growth, policies and educational practices.

### *Position Requirements:*

- California Multiple Subject Teaching Credential and CLAD or AB1059, or eligibility for alternative credentialing demonstrating compliance with the NCLB highly qualified teacher status as defined by the California Department of Education.

### *Desirable Qualifications:*

- Experience teaching in an elementary school classroom setting.
- Knowledge of and experience in implementing an array of best practices related to mathematics and reading instruction.
- Interest or skill in utilizing educational technology to support all student's learning
- Ability to differentiate instruction to meet the needs of all students.
- Ability to design and/or use a variety of assessment tools and techniques to guide instruction.
- Knowledge of the California State Content Standards.

### *Salary and Benefits*

- Salaries are based on the SUES salary scale.
- Salaries are competitive and commensurate with experience.



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**Mr. Ken Horn  
Superintendent/Principal**

ACTION ITEM 7.9: Approve Temporary Student Success Teaching Position (1)



ACTION ITEM 7.9 – Approve the Student Success Center Teacher for a 1-year temporary contract.

The Student Success Center (SSC) teacher will focus on student learning loss for students in all grade levels and will use both a pull-out and push-in response to intervention (RTI) model. The Student Success Center Teacher will be paid out of AB86 Expanded Learning Opportunities Grant funds.



# SEQUOIA UNION | ELEMENTARY SCHOOL

**Mr. Ken Horn**  
**Superintendent/Principal**

ACTION ITEM 7.10: Approve Temporary Multiple Subject Teaching Position (3)



### ACTION ITEM 7.10 – Approve Temporary Multiple Subject Teaching Positions (3)

The ESSER II and Expanded Learning Opportunities Grant funds ask for Districts to offer lower class sizes as a use for the ESSER and ELO funds. Sequoia Union will be able to budget three classrooms with a combination of these two grants funds for 3 multiple subject teaching positions for one school year and will prevent combination classes from taking place outside of the traditional combination in TK/K.