



Sequoia Union Board of Trustees Special Board Meeting October 14, 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 if unvaccinated.***

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 item's 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 Governor Newsom COVID-19 Student Vaccination Mandate](#)

[5.3 iReady Diagnostic Benchmark I Data Report](#)



[5.4 Parents Guild S.U. Fall Festival Recap](#)

[5.5 TCOE Approval of Sequoia Union Elementary School District LCAP](#)

[5.6 TCOE Approval of Sequoia Union Elementary School District Annual Budget](#)

[5.7 Business Report](#)

6. CONSENT ACTION ITEMS

[6.1 Budget Report District](#)

[6.2 Budget Report Charter](#)

[6.3 Cafeteria Report](#)

[6.4 Payroll Report](#)

[6.5 Vendor Payments Report](#)

[6.6 Attendance Report District](#)

[6.7 Attendance Report Charter](#)

7. OTHER ACTION ITEMS

[7.1 Approve Minutes from September 9, 2021 Regular Board Meeting](#)

[7.2 Approve Minutes from September 15, 2021 Special Board Meeting](#)

[7.3 Approve Board Resolution Number 2021-22-003 In the Matter of Authorizing Inter-Fund
Loan for Cash Flow Purposes](#)

[7.4 Approve TCOE Technology Support Services Contract for 2021-2022](#)

[7.5 Approve Proposal for CEQA Compliance Services for the Sequoia Union Elementary
School District Classroom Addition](#)

[7.6 Approve The Thinkery Conflict Resolution Leader Job Description](#)

[7.7 Approve Temporary Health Aide Job Description](#)

[7.8 Approve Board Budget Revision Report](#)

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 REPRESENTATIVE: District Superintendent-Principal. EMPLOYEE ORGANIZATION:
S.E.T.A.. UNREPRESENTED EMPLOYEES: Sequoia Union Classified Staff.

10. ADJOURNMENT



SEQUOIA UNION | **ELEMENTARY SCHOOL**



SEQUOIA UNION | **ELEMENTARY SCHOOL**

5. DISCUSSION & REPORTS – 5.1 Superintendent Report



Mr. Ken Horn
Superintendent/Principal

Superintendent's Report:

Our 6th grade students participated in a four-day exploration of SCICON from October 5th – 8th. The students had a wonderful time. I got to go up on Wednesday with a group of four students and we had a great conversation on the drive up to the camp. It was my first visit to SCICON and the SCICON Director, Diane Shew gave me a tour of the facility. I'm very excited that our students got to go up for multiple days this year, rather than just the one-day visit that our 6th graders experienced last school year.

Our Student Body has been busy creating different dress up days for students to participate in recently on Fridays. The most recent dress-up day was "Hippie Day." Both our students and our staff nailed their outfits. A fun day was had by all.

The Middle School has held a rally in the last few weeks and have celebrated our sports athletes with school spirit! It is great to see their energy!

Many of our home games for sports have been cancelled due to the extremely poor air quality that Lemon Cove has experienced. The Sequoia Park fires have really caused a lot of discomfort for our students and our employees. We did purchase classroom air purification devices that is helping to improve the air quality inside the classroom. We are hoping for the rain to come and stay for a while to put all the fires out and to wash our air.

Last week we held Parent-Teacher Conferences after school. The Conferences were well attended and I have received a lot of positive feedback from parents that they appreciate that we are able to do the conferences in person this year. It does make a big difference!

During September I got all of the CDPH-Binax NOW COVID-19 Antigen Testing Kits ordered and they were delivered a few days ago. Both myself and our Nurse, Crystal Guzman have been trained on intializing the tests. It takes approximatly 15 minutes to get a result back. I have done individual meetings with each of our staff members to verify their vaccination status and I have created a testing protocol for unvaccinated employees to be provided with the CDPH-Binax NOW COVID-19 Antigen tests.

I attended my first Fall Festival on October 2nd and I had a great evening. The highlight for me was letting the students flush me with the flush tank. FUN TIMES!

Ken Horn

Superintendent-Principal

Small School, Big Heart



SEQUOIA UNION | **ELEMENTARY SCHOOL**

5. DISCUSSION & REPORTS – 5.2 Governor Newsom COVID-19 Student Vaccination Mandate



Office of Governor
GAVIN NEWSOM

On Friday, October 1st, at a school in San Francisco, Governor Newsom announced plans to add the COVID-19 vaccine to the list of vaccinations required to attend school in-person when the vaccine receives full approval from the Food and Drug Administration (FDA) for middle and high school grades, making California the first state in the nation to announce such a measure. Following the other [first-in-the-nation school masking and staff vaccination measures](#), Governor Newsom announced the COVID-19 vaccine will be required for in-person school attendance—just like vaccines for measles, mumps, rubella and more.

Governor Newsom directed the California Department of Public Health (CDPH) to follow the procedures established by the Legislature to add the COVID-19 vaccine to other vaccinations required for in-person school attendance—such as measles, mumps, and rubella—pursuant to the Health and Safety Code. COVID-19 vaccine requirements will be phased-in by grade span.

Upon full FDA approval of age groups within a grade span, CDPH will consider the recommendations of the Advisory Committee on Immunization Practices of the United States Department of Health and Human Services, the American Academy of Pediatrics, and the American Academy of Family Physicians prior to implementing a requirement. Following existing statute, full approval of ages 12+ corresponds to grades 7-12, and full approval of ages 5-11 corresponds to grades K-6. Students who are under the age of full approval, but within the grade span, will be required to be vaccinated once they reach the age of full approval (with a reasonable period of time to receive both doses), consistent with existing procedures for other vaccines. The requirement will take effect at the start of the term following full approval of that grade span, to be defined as January 1st or July 1st, whichever comes first. Based on current information, the requirement is expected to apply to grades 7-12 starting on July 1, 2022. However, local health jurisdictions and local education agencies are encouraged to implement requirements ahead of a statewide requirement based on their local circumstances. When students in grades 7-12 are required to submit to the

vaccine mandate, then all staff will also be required to be vaccinated. Until the final version of the executive order is made public, it is unclear what exemptions will be provided for employees.



5. DISCUSSION & REPORTS – 5.3 iReady Diagnostic Benchmark I Data Report

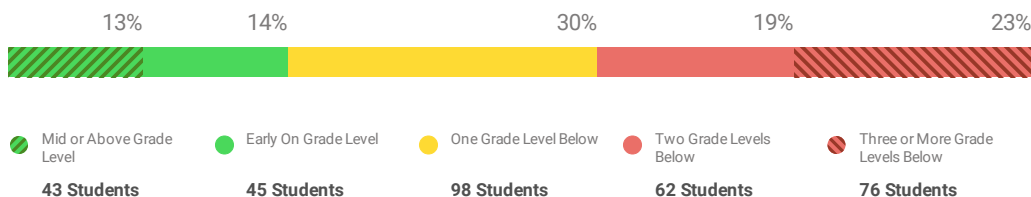
Diagnostic Results

School
Subject
Academic Year
Diagnostic
Prior Diagnostic

All Schools
Reading
2021 - 2022
Most Recent
None

Overall Placement

Students Assessed/Total: 324/377



Placement by Domain



Switch Table View

Show Results By

Placement Summary

School

Showing 2 of 2

School	Overall Grade-Level Placement						Students Assessed/Total
SEQUOIA UNION CHARTER SCH		14%	13%	32%	20%	20%	286/339
SEQUOIA UNION ELEMENTARY SCH		5%	21%	16%	11%	47%	38/38

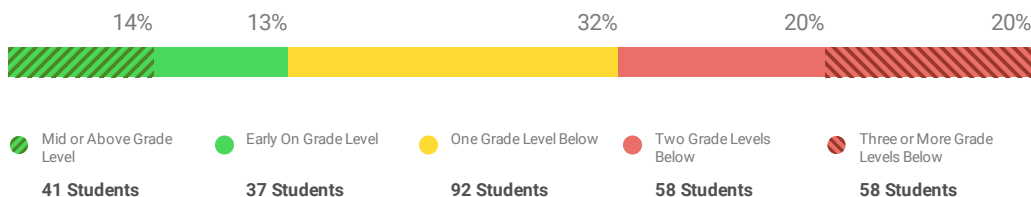
Diagnostic Results

School
Subject
Academic Year
Diagnostic
Prior Diagnostic

SEQUOIA UNION CHARTER SCH
Reading
2021 - 2022
Most Recent
None

Overall Placement

Students Assessed/Total: 286/339



Placement by Domain



Diagnostic Results



School
Subject
Academic Year
Diagnostic
Prior Diagnostic

SEQUOIA UNION CHARTER SCH
Reading
2021 - 2022
Most Recent
None

Switch Table View

Show Results By

Placement Summary

Grade

Showing 8 of 8

Grade	Overall Grade-Level Placement						Students Assessed/Total
Grade K		100%	0%	0%	0%	0%	2/50
Grade 1		11%	5%	73%	11%	0%	37/39
Grade 2		8%	10%	36%	46%	0%	39/39
Grade 3		10%	20%	25%	28%	18%	40/40
Grade 4		12%	10%	27%	10%	41%	41/41
Grade 5		10%	23%	23%	30%	15%	40/42
Grade 6		20%	13%	20%	13%	35%	40/40
Grade 7		23%	11%	28%	9%	30%	47/48

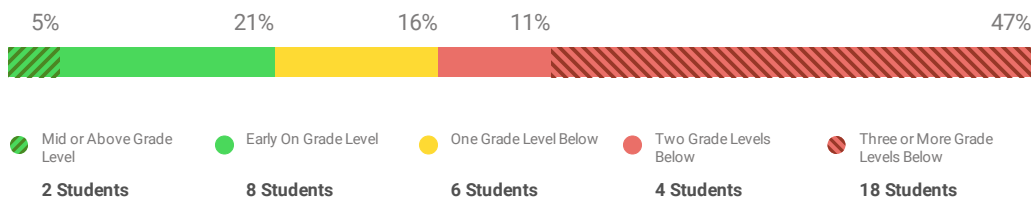
Diagnostic Results

School
Subject
Academic Year
Diagnostic
Prior Diagnostic

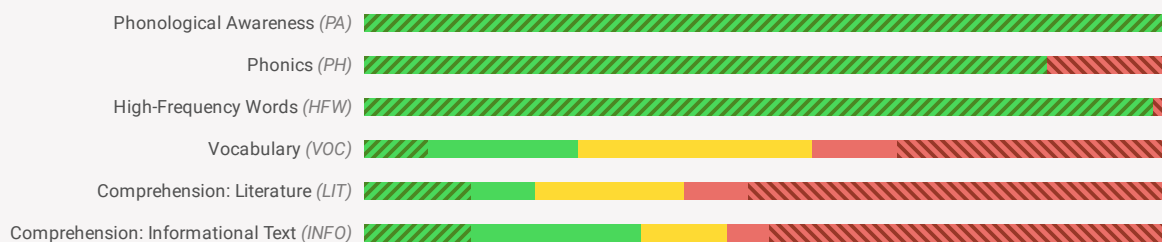
SEQUOIA UNION ELEMENTARY SCH
Reading
2021 - 2022
Most Recent
None

Overall Placement

Students Assessed/Total: **38/38**



Placement by Domain



Switch Table View

Show Results By

Placement Summary

Grade

Showing 1 of 1

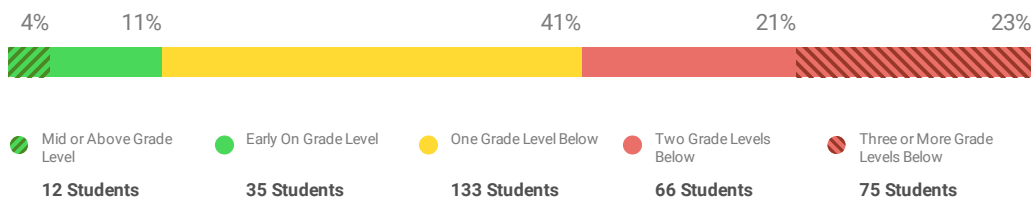
Grade	Overall Grade-Level Placement						Students Assessed/Total
Grade 8		5%	21%	16%	11%	47%	38/38

Diagnostic Results

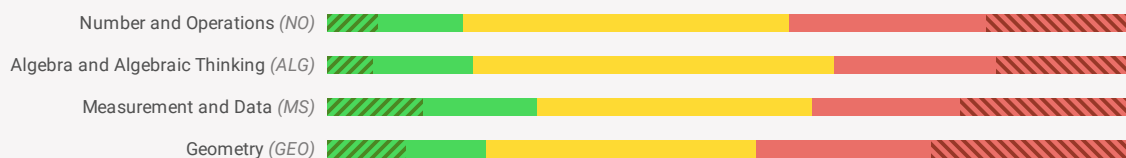
School All Schools
 Subject Math
 Academic Year 2021 - 2022
 Diagnostic Most Recent
 Prior Diagnostic None

Overall Placement

Students Assessed/Total: 321/377



Placement by Domain



Switch Table View

Show Results By

Placement Summary

School

Showing 2 of 2

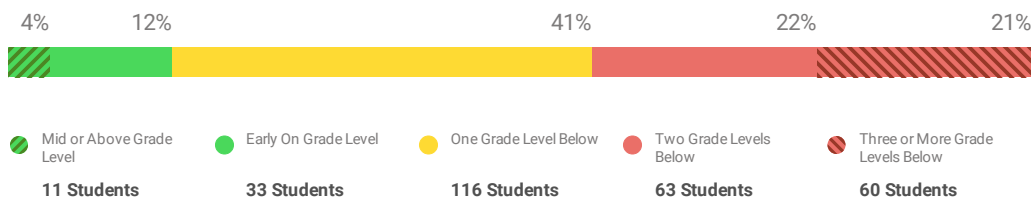
School	Overall Grade-Level Placement						Students Assessed/Total
SEQUOIA UNION CHARTER SCH		4%	12%	41%	22%	21%	283/339
SEQUOIA UNION ELEMENTARY SCH		3%	5%	45%	8%	39%	38/38

Diagnostic Results

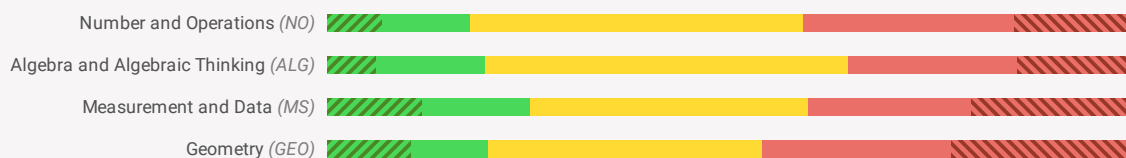
School	SEQUOIA UNION CHARTER SCH
Subject	Math
Academic Year	2021 - 2022
Diagnostic	Most Recent
Prior Diagnostic	None

Overall Placement

Students Assessed/Total: 283/339



Placement by Domain



Diagnostic Results



School
Subject
Academic Year
Diagnostic
Prior Diagnostic

SEQUOIA UNION CHARTER SCH
Math
2021 - 2022
Most Recent
None

Switch Table View

Show Results By

Placement Summary

Grade

Showing 8 of 8

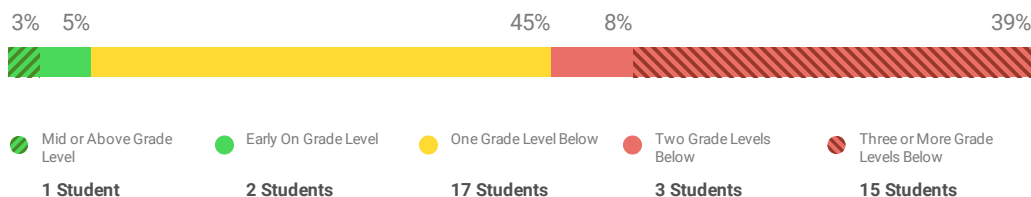
Grade	Overall Grade-Level Placement						Students Assessed/Total
Grade K		100%	0%	0%	0%	0%	1/50
Grade 1		6%	3%	69%	22%	0%	36/39
Grade 2		3%	8%	44%	46%	0%	39/39
Grade 3		5%	8%	40%	33%	15%	40/40
Grade 4		0%	2%	29%	22%	46%	41/41
Grade 5		5%	17%	29%	15%	34%	41/42
Grade 6		5%	28%	35%	10%	23%	40/40
Grade 7		2%	16%	44%	11%	27%	45/48

Diagnostic Results

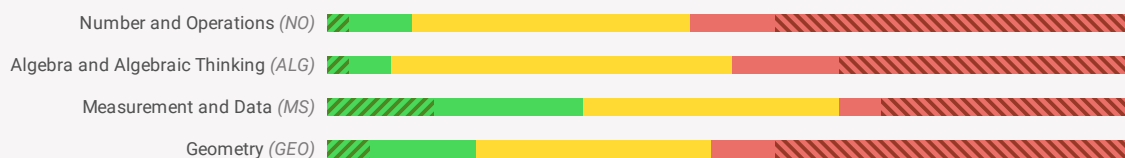
School: SEQUOIA UNION ELEMENTARY SCH
 Subject: Math
 Academic Year: 2021 - 2022
 Diagnostic: Most Recent
 Prior Diagnostic: None

Overall Placement

Students Assessed/Total: 38/38



Placement by Domain



Switch Table View

Show Results By

Placement Summary

Grade

Showing 1 of 1

Grade	Overall Grade-Level Placement						Students Assessed/Total
Grade 8		3%	5%	45%	8%	39%	38/38



SEQUOIA UNION | **ELEMENTARY SCHOOL**

5. DISCUSSION & REPORTS – 5.4 Parents Guild S.U. Fall Festival Recap



October 5, 2021

RE: Sequoia Union Fall Festival

This year we are pleased to announce that Sequoia Union was able to hold our annual Field Trip Fundraiser, our Carnival. With some slight modifications due to COVID-19, we were still able to have some of our normal events

We planned for these activities:

Dinner – Normally we feed about 600 people. We planned this year for 400 thinking we wouldn't have that big of attendance. We were wrong 😊. Those that could not get their dinner were very understanding though.

Bingo – We were asked to keep the 5th grade led Bingo game as it was a staple to our SU Carnival.

Pumpkin Patch – Thanks to Anderson farms, who donated 4 bins of pumpkins to our pumpkin patch, we were able to offer families their choice of pumpkins to buy. We also offered a picture area, a guess the weight of a pumpkin contest and face painting in this area.

Flush the Staff – We had a blast with this added game. With our take on a "Dunk Tank" we had volunteer staff/teachers sit upon a commode while a child throws a ball at a target. When the target is hit it releases water onto those sitting below, thus flushing the staff. The children were beyond excited for this game and our volunteers were real troopers for being willing to get flushed.

Raffle Tickets – This year we offered 2 different raffles. 5 Random items and a Shotgun. Because we did this, we were able to bring in just over \$14,000 just in raffle ticket sales.

Chicken Drop – this is our annual 50/50. Even with a timid chicken the children waited in anticipation for that chicken to "do its business"

Silent Auction – Between the donations from businesses and donations from our classrooms were able to have 45 baskets to auction off. With the online modification, we were able to get that auction out to more than just those who attended. We were able to raise \$6,600 from our auction.

We are pleased to announce that this year's Fall Festival was able to bring in \$34,000. With 2 more invoices to pay, we are basing our field trip budget to the teachers on \$32,000. That budget was separated out per grade and distributed to the teachers via email on 10/5/2021.

Joey Howell
Parents Guild President 2021-2022



5. DISCUSSION & REPORTS – 5.5 TCOE Approval of Sequoia Union Elementary School District LCAP

Tulare County
Office of Education
Committed to Students, Support & Service

Tim A. Hire
*County
Superintendent
of Schools*

P.O. Box 5091
Visalia, California
93278-5091

(559) 733-6300
tcoe.org

Administration
(559) 733-6301
fax (559) 627-5219

Business Services
(559) 733-6474
fax (559) 737-4378

Human Resources
(559) 733-6306
fax (559) 627-4670

Instructional Services
(559) 302-3633
fax (559) 739-0310

Special Services
(559) 730-2910
fax (559) 730-2511

Main Locations

**Administration
Building & Conference
Center**
6200 S. Mooney Blvd.
Visalia

Doe Avenue Complex
7000 Doe Ave.
Visalia

**Liberty Center/
Planetarium &
Science Center**
11535 Ave. 264
Visalia

Ken Horn
Superintendent/Principal
Sequoia Union School District
PO Box 44260
Lemon Cove, CA 93244

September 10, 2021

Dear Superintendent Horn,

In accordance with Education Code sections 52070, the Tulare County Office of Education has reviewed the Local Control and Accountability Plan (LCAP) of Sequoia Union School District for fiscal year 2021/22.

Education Code requires the County Superintendent to approve the LCAP and annual update for each school district after determining all of the following: Adherence to State Board of Education (SBE) template, Demonstration of sufficient expenditures in the budget to implement the adopted LCAP, and Demonstration of adherence to SBE expenditure regulations.

Based upon our review of the 2021/22 LCAP, Sequoia Union School District's LCAP has been approved.

Please be advised that a separate letter regarding the budget review will be forthcoming.

I appreciate the time and effort that you and your team committed to the successful completion of your plan. The Leadership Support Services Department looks forward to working with you this year in the area of LCAP support and review. If you have any general questions about the LCAP, feel free to contact our team at lcap@tcoe.org.

Respectfully,



Martin Frolli, Ed.D.
Administrator II, Leadership Support Services
Phone: 559.739.0319
Email: martinf@tcoe.org



SEQUOIA UNION | **ELEMENTARY SCHOOL**

5. DISCUSSION & REPORTS – 5.6 TCOE Approval of Sequoia Union Elementary School District Annual Budget

Tulare County Office of Education

Committed to Students, Support & Service

Tim A. Hire
*County
Superintendent
of Schools*

P.O. Box 5091
Visalia, California
93278-5091

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Visalia

**Liberty Center/
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11535 Ave. 264
Visalia

September 15, 2021

Mr. Ken Horn, Superintendent
Sequoia Union School District
PO Box 44260
Lemon Cove, CA 93244

SUBJECT: REVIEW AND APPROVAL OF BUDGET, FISCAL YEAR 2021-22

Dear Ken:

We have completed our review and analysis of your district budget for fiscal year 2021-22 and the accompanying certification pursuant to Education Code Section 42127.

The County Superintendent is required to approve, conditionally approve, or disapprove a school district budget on or before September 15th each fiscal year. Beginning with fiscal year 2014-15 a school district budget shall not be approved by the county superintendent of schools before a district's local control and accountability plan or update to an existing plan is approved.

The district's 2021-22 local control accountability plan (LCAP) has been approved by our office. A separate letter regarding that approval was sent to you and the governing board president from the Instructional Services Division of our office.

Our office has completed our review of the district's 2021-22 adopted budget. We find the budget, as submitted, reflects a satisfactory fiscal position and indicates the district will be able to meet its financial obligations during this fiscal year and the two following projection years.

Please review our comments and recommendations on the following page concerning our review of the district's 2021-22 adopted budget.

If you have any concerns or questions about this review, our comments or recommendations, please do not hesitate to call me at 733-6474.

Sincerely,



Fernie Marroquin, Ed.D.
Assistant Superintendent, Business Services

/es

cc: Nicole Ray, Board President
District Business Manager

Additional Comments and Recommendations concerning the 2021-22 Adopted Budget

- Some of the district's interfund loans appear to be on-going or increasing on a regular basis. The district should review the requirements of Education Code 42603 to ensure the limitation and repayment requirements for such loans are being met.
- Please note as a charter school sponsor, the district maintains oversight responsibilities in accounting, attendance, budgeting and payroll of the district's K-7 charter school. As part of this oversight, districts are responsible for reviewing the charters' financial reports and informing the county office of any discrepancies as soon as possible.
- There are no additional comments.



SEQUOIA UNION | **ELEMENTARY SCHOOL**

5. DISCUSSION & REPORTS – 5.7 Business Report



SEQUOIA UNION | ELEMENTARY SCHOOL

Business Department

Diana Hernandez

October 14, 2021

Agenda



Attendance Summary



Cafeteria Report



Vendor Payments



Payroll



Budget Report



Bank Account Reconciliation Balances



Questions

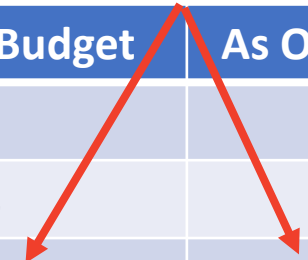
Attendance Summary

8/30/2021 to 9/24/2021
19 School Days

Grade	Carry Fwd	Gain	Loss
TK	9	1	0
K	40	0	0
1	38	0	0
2	39	0	0
3	42	0	1
4	42	0	0
5	42	0	0
6	41	0	1
7	47	0	0
8	39	0	1

+27 of Proposed Budget

	Proposed Budget	As Of 9/24/21
District	33	38
Charter	318	340
Total	351	378



Cafeteria Report

As of 09/30/2021



42 - Sequoia Union Elementary School District

BUDGET REPORT

BDG113

10/8/2021

Page 4 of 4

FY: 2022

10:53:50AM

FROM: 7/1/2021 TO 9/30/2021

FUND: 130 - Cafeteria Special Revenue Fund

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

SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	154,450.00	0.68	0.68	0.00	0.00	154,449.32	100.00
TOTAL: 1000-5000	154,450.00	32,815.17	32,815.17	21.25	21,523.09	100,111.74	64.82
TOTAL: 1000-6000	154,450.00	32,815.17	32,815.17	21.25	21,523.09	100,111.74	64.82
TOTAL: EXPENSES	154,450.00	32,815.17	32,815.17	21.25	21,523.09	100,111.74	64.82

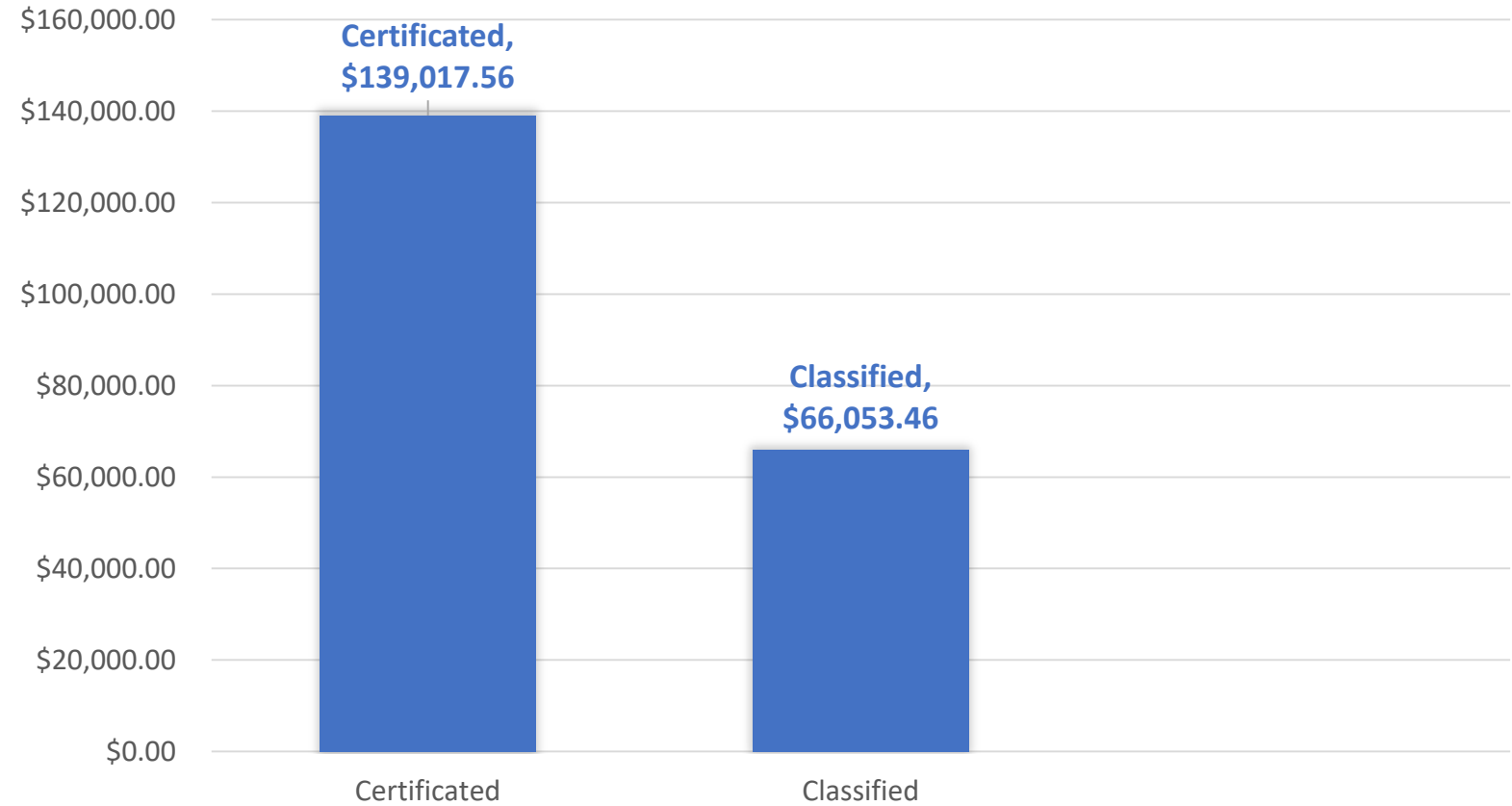
As of 09/30/2021 we have expended 21.25% of our Fund 130 Cafeteria Budget

Vendor Payments

09/02/2021		\$65,420.13
09/16/2021		\$117,312.34
09/28/2021		\$17,971.78
Total		\$200,704.25

September Payroll

- Certificated \$139,017.23
- Classified \$66,053.46



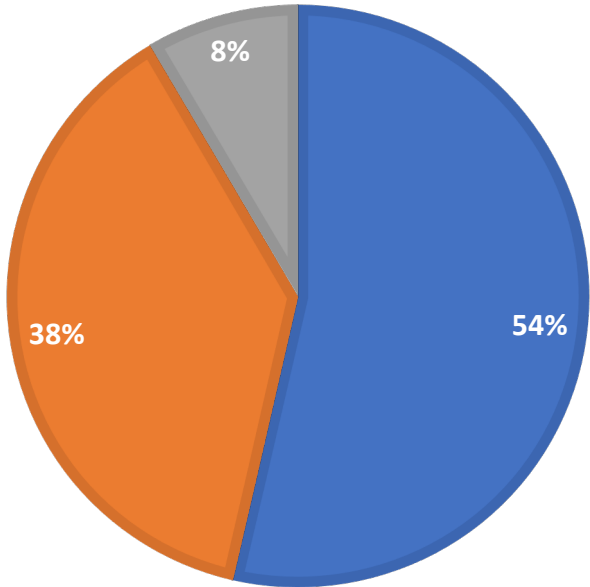


Budget Report

District Budget Report

As of 09/30/2021

■ Projected Revenues Received
 ■ Expenditures
 ■ Encumbrances



As of 9/30/21 31.55% of our projected revenues have been received

42 - Sequoia Union Elementary School District

FUND: 010 - General Fund

BUDGET REPORT

FY: 2022
 FROM: 7/1/2021 TO 9/30/2021

BDG113

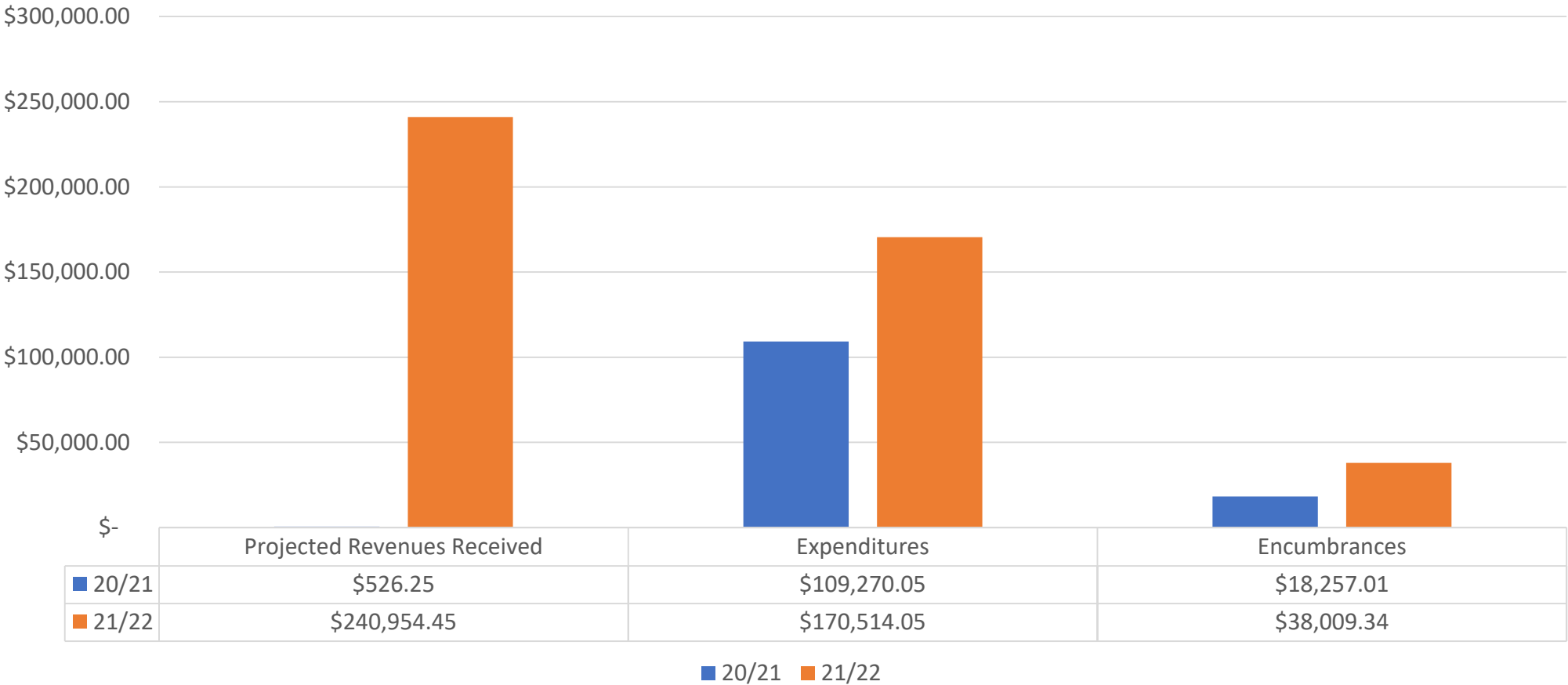
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FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
SUMMARY FOR 010 - GENERAL FUND													
							Current	Year To Date	%		Encumbered	Balance	%
TOTAL: INCOME							763,610.00	240,954.45	240,954.45	31.55	0.00	522,655.55	68.45
TOTAL: 1000-5000							844,412.38	170,514.05	170,514.05	20.19	38,009.34	635,888.99	75.31
TOTAL: 1000-6000							844,412.38	170,514.05	170,514.05	20.19	38,009.34	635,888.99	75.31
TOTAL: EXPENSES							882,714.38	1,471,064.25	1,471,064.25	166.65	38,009.34	(626,359.21)	0.00

As of 9/30/21 20.19% of revenues have been expended

In Comparison: District Budget



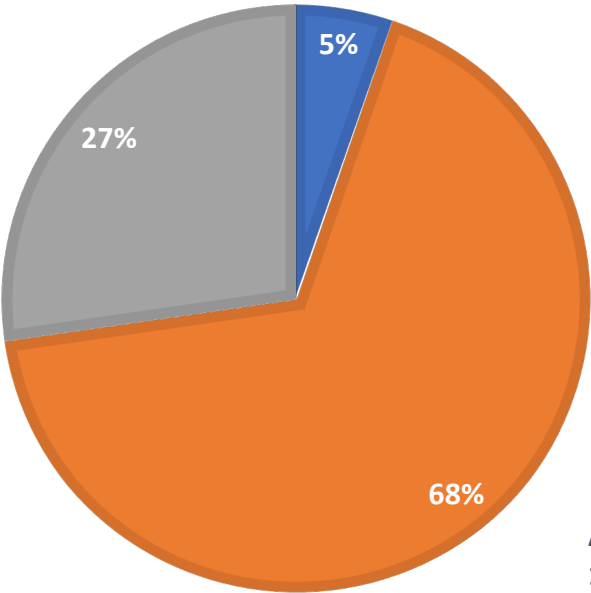
Charter Budget Report

As Of 09/30/2021

Projected Revenues Received

Expenditures

Encumbrances



As of 09/30/21 we have received 1.88% of our projected revenues

42 - Sequoia Union Elementary School District

FUND: 090 - Charter Schools Special Revenue Fund

BUDGET REPORT

FY: 2022

FROM: 7/1/2021 TO 9/30/2021

BDG113

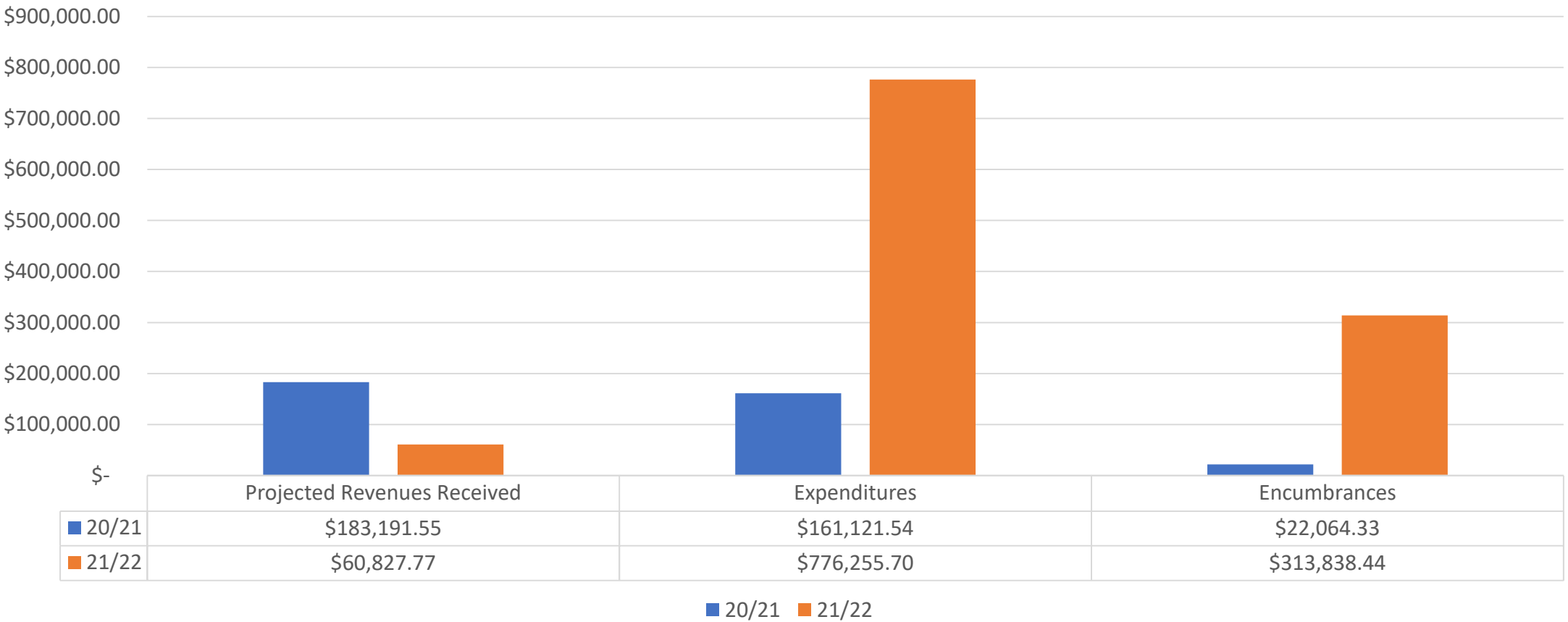
10/8/2021 10:22:24AM

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FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND													
							Current	Year To Date	%		Encumbered	Balance	%
TOTAL: INCOME							3,227,279.00	60,827.77	60,827.77	1.88	0.00	3,166,451.23	98.12
TOTAL: 1000-5000							3,157,444.97	776,255.70	776,255.70	24.58	313,838.44	2,067,350.83	65.48
TOTAL: 1000-6000							3,157,444.97	776,255.70	776,255.70	24.58	313,838.44	2,067,350.83	65.48
TOTAL: EXPENSES							3,157,444.97	776,255.70	776,255.70	24.58	313,838.44	2,067,350.83	65.48

As of 09/30/21 we have expended 24.58% of our projected revenues

In Comparison: Charter Budget



Bank Reconciliation Balances

Revolving Account
\$2,696.70

Clearing Account
\$0



Cafeteria Account
\$0

Student Body Account
\$16,323.24

Questions





SEQUOIA UNION | **ELEMENTARY SCHOOL**

6. CONSENT ACTION ITEMS – 6.1 Budget Report District

BUDGET REPORT

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FROM: 7/1/2021 TO 9/30/2021

FUND: 010 - General Fund

							UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
LCFF State Aid - Current Year													
010-00000-0-00000-00000-80110-0							354,143.00	73,832.29	73,832.29	20.80	0.00	280,310.71	79.15
TOTAL: 80110							354,143.00	73,832.29	73,832.29	20.85	0.00	280,310.71	79.15
Education Protection Account													
010-14000-0-00000-00000-80120-0							111,625.00	19,402.00	19,402.00	17.40	0.00	92,223.00	82.62
TOTAL: 80120							111,625.00	19,402.00	19,402.00	17.38	0.00	92,223.00	82.62
LCFF/Revenue Limit State Aid - Prior Years													
010-00000-0-00000-00000-80190-0							0.00	82,790.35	82,790.35	0.00	0.00	(82,790.35)	0.00
TOTAL: 80190							0.00	82,790.35	82,790.35	0.00	0.00	(82,790.35)	0.00
Secured Rolls Tax													
010-00000-0-00000-00000-80410-0							574,495.00	0.00	0.00	0.00	0.00	574,495.00	100.00
TOTAL: 80410							574,495.00	0.00	0.00	0.00	0.00	574,495.00	100.00
Transfers to Charter Schools in Lieu of Property Taxes													
010-00000-0-00000-00000-80960-0							(519,793.00)	0.00	0.00	0.00	0.00	(519,793.00)	100.00
TOTAL: 80960							(519,793.00)	0.00	0.00	0.00	0.00	(519,793.00)	100.00
All Other Federal Revenue													
010-30100-0-00000-00000-82900-0							11,435.00	0.00	0.00	0.00	0.00	11,435.00	100.00
010-31820-0-00000-00000-82900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32100-0-00000-00000-82900-0							0.00	116.00	116.00	0.00	0.00	(116.00)	0.00
010-32130-0-00000-00000-82900-0							46,118.00	46,118.00	46,118.00	100.00	0.00	0.00	0.00
010-32150-0-00000-00000-82900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32200-0-00000-00000-82900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-0-00000-00000-82900-0							1,241.00	0.00	0.00	0.00	0.00	1,241.00	100.00
010-41260-0-00000-00000-82900-0							0.00	8,362.00	8,362.00	0.00	0.00	(8,362.00)	0.00
010-42010-0-00000-00000-82900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-42011-0-00000-00000-82900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-42030-0-00000-00000-82900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58100-0-00000-00000-82900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 82900							58,794.00	54,596.00	54,596.00	92.86	0.00	4,198.00	7.14
Mandated Cost Reimbursements													
010-00000-0-00000-00000-85500-0							1,072.00	0.00	0.00	0.00	0.00	1,072.00	100.00
TOTAL: 85500							1,072.00	0.00	0.00	0.00	0.00	1,072.00	100.00
State Lottery Revenue													

FROM: 7/1/2021 TO 9/30/2021

FUND: 010 - General Fund

							UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
010-11000-0-00000-00000-85600-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-63000-0-00000-00000-85600-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 85600							0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other State Revenue													
010-00000-0-00000-00000-85900-0							1,170.00	0.00	0.00	0.00	0.00	1,170.00	100.00
010-06205-0-00000-00000-85900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-73110-0-00000-00000-85900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-73880-0-00000-00000-85900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74200-0-00000-00000-85900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74220-0-00000-00000-85900-0							12,155.00	6,078.00	6,078.00	50.00	0.00	6,077.00	50.00
010-74250-0-00000-00000-85900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74260-0-00000-00000-85900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-75100-0-00000-00000-85900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-76900-0-00000-00000-85900-0							131,949.00	0.00	0.00	0.00	0.00	131,949.00	100.00
010-90353-0-00000-00000-85900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 85900							145,274.00	6,078.00	6,078.00	4.18	0.00	139,196.00	95.82
Interest													
010-00000-0-00000-00000-86600-0							20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
010-06205-0-00000-00000-86600-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32200-0-00000-00000-86600-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 86600							20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 86602							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Increase (Decrease) in the Fair Value of Investments													
010-00000-0-00000-00000-86620-0							0.00	(17,623.38)	(17,623.38)	0.00	0.00	17,623.38	0.00
010-06205-0-00000-00000-86620-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 86620							0.00	(17,623.38)	(17,623.38)	0.00	0.00	17,623.38	0.00
All Other Local Revenue													
010-00000-0-00000-00000-86990-0							18,000.00	21,879.19	21,879.19	121.60	0.00	(3,879.19)	0.00
010-00097-0-00000-00000-86990-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FROM: 7/1/2021 TO 9/30/2021

FUND: 010 - General Fund

						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	
						Working	Current
						Year To Date	%
						Encumbered	Balance
						%	
010-00099-0-00000-00000-86990-0						0.00	0.00
010-07200-0-00000-00000-86990-0						0.00	0.00
TOTAL: 86990						18,000.00	21,879.19
						21,879.19	121.55
						0.00	(3,879.19)
							0.00
All Other Transfers from JPAs							
010-00000-0-00000-00000-87830-0						0.00	0.00
TOTAL: 87830						0.00	0.00
						0.00	0.00
Other Authorized Interfund Transfers In							
010-00000-0-00000-00000-89190-0						0.00	0.00
010-06205-0-00000-00000-89190-0						0.00	0.00
TOTAL: 89190						0.00	0.00
						0.00	0.00
Contributions from Unrestricted Resources							
010-00000-0-00000-00000-89800-0						(114,825.00)	0.00
010-06205-0-00000-00000-89800-0						0.00	0.00
010-07200-0-00000-00000-89800-0						37,759.00	0.00
010-07230-0-00000-00000-89800-0						14,785.00	0.00
010-30100-0-00000-00000-89800-0						0.00	0.00
010-40350-0-00000-00000-89800-0						1,780.00	0.00
010-81500-0-00000-00000-89800-0						60,501.00	0.00
TOTAL: 89800						0.00	0.00
TOTAL: 80000						763,610.00	240,954.45
						240,954.45	31.55
						0.00	522,655.55
							68.45
TOTAL INCOME:						763,610.00	240,954.45
						240,954.45	31.55
						0.00	522,655.55
							68.45
Certificated Teachers` Salaries							
010-00000-0-11100-10000-11000-0						157,007.00	28,713.78
010-07200-0-11100-10000-11000-0						0.00	456.12
010-14000-0-11100-10000-11000-0						51,878.00	0.00
010-32130-0-11100-10000-11000-0						823.83	823.83
010-40350-0-00000-21000-11000-0						0.00	0.00
010-40350-0-11100-10000-11000-0						2,500.00	0.00
010-74250-0-11100-10000-11000-0						15,271.00	2,890.32
TOTAL: 11000						227,479.83	32,884.05
						32,884.05	14.46
						0.00	194,595.78
							85.54
Substitute Teachers							
010-00000-0-11100-10000-11002-0						0.00	247.50
TOTAL: 11002						0.00	247.50
						247.50	0.00
						0.00	(247.50)
							0.00

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FROM: 7/1/2021 TO 9/30/2021

FUND: 010 - General Fund

						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	
						Working	Current
						Year To Date	%
						Encumbered	Balance
							%
Certificated Pupil Support Salaries							
010-32130-0-00000-31400-12000-0						21.88	21.88
						21.88	100.00
TOTAL: 12000						21.88	100.00
Certificated Supervisors and Administrators Salaries							
010-00000-0-00000-27000-13000-0						51,625.00	1,840.65
						22,125.00	9,203.25
010-00000-0-00000-71500-13000-0						0.00	220.00
010-07200-0-11100-21100-13000-0						0.00	0.00
TOTAL: 13000						73,750.00	11,263.90
Other Certificated Salaries							
010-07200-0-00000-24200-19000-0						0.00	0.00
TOTAL: 19000						0.00	0.00
TOTAL: 10000						301,251.71	44,417.33
Classified Instructional Salaries							
010-00000-0-11100-10000-21000-0						24,555.00	4,581.36
010-07200-0-11100-10000-21000-0						0.00	0.00
010-30100-0-11100-10000-21000-0						3,255.00	6,067.86
010-31820-0-11100-10000-21000-0						0.00	0.00
010-58100-0-11100-10000-21000-0						0.00	0.00
010-74250-0-11100-10000-21000-0						0.00	586.08
010-75100-0-11100-10000-21000-0						0.00	0.00
TOTAL: 21000						27,810.00	11,235.30
Classified Support Salaries							
010-00000-0-00000-81100-22000-0						0.00	0.00
010-00000-0-00000-82000-22000-0						8,081.00	1,895.31
010-07200-0-00000-36000-22000-0						4,224.00	0.00
010-07230-0-00000-36000-22000-0						4,224.00	516.96
010-32130-0-00000-31400-22000-0						395.98	781.02
010-74200-0-00000-82000-22000-0						0.00	0.00
010-74250-0-00000-82000-22000-0						0.00	311.52
010-81500-0-00000-81100-22000-0						0.00	0.00
TOTAL: 22000						16,924.98	3,504.81
Classified Supervisors' and Administrators' Salaries							
010-00000-0-00000-27000-23000-0						0.00	385.00
010-00000-0-00000-72000-23000-0						0.00	2,194.52

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FROM: 7/1/2021 TO 9/30/2021

FUND: 010 - General Fund

						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	
						Working	Current
						Year To Date	%
						Encumbered	Balance
						%	
010-07200-0-00000-21000-23000-0						8,496.00	0.00
010-07230-0-00000-36000-23000-0						2,755.00	915.81
010-81500-0-00000-81100-23000-0						38,230.00	7,815.91
TOTAL: 23000						49,481.00	11,311.24
Clerical, Technical and Office Staff Salaries							
010-00000-0-00000-27000-24000-0						4,201.00	700.23
010-00000-0-00000-72000-24000-0						1,400.00	700.23
010-00000-0-11100-27000-24000-0						1,677.00	454.15
010-07200-0-00000-24200-24000-0						0.00	271.22
TOTAL: 24000						7,278.00	2,125.83
Other Classified Salaries							
010-00000-0-11100-10000-29000-0						7,112.00	1,238.65
010-07200-0-00000-24200-29000-0						3,880.00	969.90
010-07200-0-00000-31400-29000-0						5,390.00	0.00
010-30100-0-11100-10000-29000-0						0.00	0.00
010-32130-0-11100-10000-29000-0						0.00	0.00
010-74200-0-11100-10000-29000-0						0.00	0.00
TOTAL: 29000						16,382.00	2,208.55
TOTAL: 20000						117,875.98	30,385.73
State Teachers` Retirement System, certificated positions							
010-00000-0-00000-27000-31010-0						8,735.00	311.44
010-00000-0-00000-71500-31010-0						3,744.00	1,557.20
010-00000-0-11100-10000-31010-0						26,690.00	4,874.44
010-07200-0-00000-24200-31010-0						0.00	0.00
010-07200-0-11100-10000-31010-0						0.00	77.18
010-07200-0-11100-21100-31010-0						0.00	37.22
010-14000-0-11100-10000-31010-0						8,778.00	0.00
010-32130-0-11100-10000-31010-0						139.39	139.39
010-40350-0-00000-21000-31010-0						0.00	0.00
010-40350-0-11100-10000-31010-0						423.00	0.00
010-74250-0-11100-10000-31010-0						2,721.00	489.04
010-76900-0-00000-21000-31010-0						1,549.00	0.00
010-76900-0-00000-24200-31010-0						1,549.00	0.00
010-76900-0-00000-27000-31010-0						13,944.00	0.00
010-76900-0-00000-71500-31010-0						87.00	0.00
010-76900-0-11100-10000-31010-0						114,820.00	0.00

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FROM: 7/1/2021 TO 9/30/2021

FUND: 010 - General Fund

						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	
						Working	Current
						Year To Date	%
						Encumbered	Balance
						%	%
TOTAL: 31010						183,179.39	7,485.91
						7,485.91	4.09
						0.00	175,693.48
						95.91	
State Teachers` Retirement System, classified positions							
010-00000-0-00000-27000-31020-0						0.00	65.14
010-07200-0-00000-24200-31020-0						656.00	164.10
TOTAL: 31020						656.00	229.24
						229.24	34.95
						0.00	426.76
						65.05	
Public Employees Retirement System, certificated positions							
010-00000-0-11100-10000-32010-0						0.00	0.00
010-32130-0-00000-31400-32010-0						5.01	5.01
TOTAL: 32010						5.01	5.01
						5.01	100.00
						0.00	0.00
Public Employees` Retirement System, classified positions							
010-00000-0-00000-27000-32020-0						963.00	160.41
010-00000-0-00000-72000-32020-0						2,267.00	647.04
010-00000-0-00000-81100-32020-0						1,737.00	0.00
010-00000-0-00000-82000-32020-0						0.00	434.22
010-00000-0-11100-10000-32020-0						6,801.00	1,291.78
010-00000-0-11100-27000-32020-0						384.00	103.47
010-07200-0-00000-21000-32020-0						0.00	0.00
010-07200-0-00000-31400-32020-0						1,400.00	0.00
010-07200-0-00000-36000-32020-0						5,684.00	0.00
010-07200-0-11100-10000-32020-0						0.00	0.00
010-07230-0-00000-36000-32020-0						632.00	328.24
010-30100-0-11100-10000-32020-0						746.00	1,389.69
010-31820-0-11100-10000-32020-0						0.00	0.00
010-32130-0-00000-31400-32020-0						90.72	178.93
010-74250-0-11100-10000-32020-0						0.00	121.32
010-75100-0-11100-10000-32020-0						0.00	0.00
010-81500-0-00000-81100-32020-0						8,779.00	1,790.63
TOTAL: 32020						29,483.72	6,445.73
						6,445.73	21.86
						0.00	23,037.99
						78.14	
OASDI, Certificated Positions							
010-00000-0-11100-10000-33012-0						0.00	6.82
010-32130-0-00000-31400-33012-0						1.36	1.36
TOTAL: 33012						1.36	8.18
						8.18	601.47
						0.00	(6.82)
						0.00	0.00
						0.00	(121.32)
						0.00	0.00
						0.00	0.00
						722.31	96.44
						187.55	58.43
Medicare, Certificated Positions							
010-00000-0-00000-27000-33013-0						749.00	26.69
010-00000-0-00000-71500-33013-0						321.00	133.45

FROM: 7/1/2021 TO 9/30/2021

FUND: 010 - General Fund

							UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-11100-10000-33013-0							2,287.00	419.95	419.95	18.40	0.00	1,867.05	81.64
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							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33013-0							0.00	6.61	6.61	0.00	0.00	(6.61)	0.00
010-07200-0-11100-21100-33013-0							0.00	3.20	3.20	0.00	0.00	(3.20)	0.00
010-14000-0-11100-10000-33013-0							752.00	0.00	0.00	0.00	0.00	752.00	100.00
010-32130-0-00000-31400-33013-0							0.32	0.32	0.32	100.00	0.00	0.00	0.00
010-32130-0-11100-10000-33013-0							11.95	11.95	11.95	100.00	0.00	0.00	0.00
010-40350-0-00000-21000-33013-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-0-11100-10000-33013-0							36.00	0.00	0.00	0.00	0.00	36.00	100.00
010-74250-0-11100-10000-33013-0							233.00	41.91	41.91	18.00	0.00	191.09	82.01
TOTAL: 33013							4,390.27	644.08	644.08	14.67	0.00	3,746.19	85.33
Social Security/Medicare/Alternative, classified positions													
010-00000-0-00000-27000-33020-0							364.00	0.00	0.00	0.00	0.00	364.00	100.00
010-00000-0-00000-72000-33020-0							614.00	0.00	0.00	0.00	0.00	614.00	100.00
010-00000-0-00000-82000-33020-0							501.00	0.00	0.00	0.00	0.00	501.00	100.00
010-00000-0-11100-10000-33020-0							1,963.00	0.00	0.00	0.00	0.00	1,963.00	100.00
010-07200-0-00000-31400-33020-0							350.00	0.00	0.00	0.00	0.00	350.00	100.00
010-07230-0-00000-36000-33020-0							262.00	0.00	0.00	0.00	0.00	262.00	100.00
010-30100-0-11100-10000-33020-0							202.00	0.00	0.00	0.00	0.00	202.00	100.00
010-58100-0-11100-10000-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-33020-0							2,376.00	0.00	0.00	0.00	0.00	2,376.00	100.00
TOTAL: 33020							6,632.00	0.00	0.00	0.00	0.00	6,632.00	100.00
OASDI, classified positions													
010-00000-0-00000-27000-33022-0							61.00	43.41	43.41	71.20	0.00	17.59	28.84
010-00000-0-00000-72000-33022-0							144.00	179.48	179.48	124.60	0.00	(35.48)	0.00
010-00000-0-00000-81100-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-33022-0							117.00	117.51	117.51	100.40	0.00	(0.51)	0.00
010-00000-0-11100-10000-33022-0							459.00	360.80	360.80	78.60	0.00	98.20	21.39
010-00000-0-11100-27000-33022-0							24.00	28.17	28.17	117.40	0.00	(4.17)	0.00
010-07200-0-00000-21000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-33022-0							56.00	16.81	16.81	30.00	0.00	39.19	69.98
010-07200-0-00000-31400-33022-0							80.00	0.00	0.00	0.00	0.00	80.00	100.00
010-07200-0-00000-36000-33022-0							61.00	0.00	0.00	0.00	0.00	61.00	100.00
010-07200-0-11100-10000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-33022-0							40.00	88.82	88.82	222.10	0.00	(48.82)	0.00
010-30100-0-11100-10000-33022-0							48.00	376.20	376.20	783.80	0.00	(328.20)	0.00

FROM: 7/1/2021 TO 9/30/2021

FUND: 010 - General Fund

							UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
010-31820-0-11100-10000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-31400-33022-0							24.54	48.41	48.41	197.30	0.00	(23.87)	0.00
010-58100-0-11100-10000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74200-0-00000-82000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74200-0-11100-10000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74250-0-00000-82000-33022-0							0.00	19.31	19.31	0.00	0.00	(19.31)	0.00
010-74250-0-11100-10000-33022-0							0.00	36.34	36.34	0.00	0.00	(36.34)	0.00
010-75100-0-11100-10000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-33022-0							556.00	484.59	484.59	87.20	0.00	71.41	12.84
TOTAL: 33022							1,670.54	1,799.85	1,799.85	107.74	0.00	(129.31)	0.00
Medicare, classified positions													
010-00000-0-00000-27000-33023-0							0.00	15.74	15.74	0.00	0.00	(15.74)	0.00
010-00000-0-00000-72000-33023-0							0.00	41.97	41.97	0.00	0.00	(41.97)	0.00
010-00000-0-00000-81100-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-33023-0							0.00	27.45	27.45	0.00	0.00	(27.45)	0.00
010-00000-0-11100-10000-33023-0							0.00	84.38	84.38	0.00	0.00	(84.38)	0.00
010-00000-0-11100-27000-33023-0							0.00	6.59	6.59	0.00	0.00	(6.59)	0.00
010-07200-0-00000-21000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-33023-0							0.00	18.00	18.00	0.00	0.00	(18.00)	0.00
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							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-33023-0							0.00	20.77	20.77	0.00	0.00	(20.77)	0.00
010-30100-0-11100-10000-33023-0							0.00	87.98	87.98	0.00	0.00	(87.98)	0.00
010-31820-0-11100-10000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-31400-33023-0							5.74	11.32	11.32	197.20	0.00	(5.58)	0.00
010-58100-0-11100-10000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74200-0-00000-82000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74200-0-11100-10000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74250-0-00000-82000-33023-0							0.00	4.52	4.52	0.00	0.00	(4.52)	0.00
010-74250-0-11100-10000-33023-0							0.00	8.50	8.50	0.00	0.00	(8.50)	0.00
010-75100-0-11100-10000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-33023-0							0.00	113.34	113.34	0.00	0.00	(113.34)	0.00
TOTAL: 33023							5.74	440.56	440.56	7,675.26	0.00	(434.82)	0.00
Health & Welfare Benefits, certificated positions													
010-00000-0-00000-27000-34010-0							6,195.00	0.00	0.00	0.00	0.00	6,195.00	100.00
010-00000-0-00000-71500-34010-0							2,655.00	513.00	513.00	19.30	0.00	2,142.00	80.68
010-00000-0-11100-10000-34010-0							30,780.00	3,078.00	3,078.00	10.00	0.00	27,702.00	90.00

BUDGET REPORT

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FROM: 7/1/2021 TO 9/30/2021

FUND: 010 - General Fund

						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	
						Working	Current
						Year To Date	%
						Encumbered	Balance
						%	
010-14000-0-11100-10000-34010-0						0.00	0.00
010-74250-0-11100-10000-34010-0						3,420.00	342.00
TOTAL: 34010						43,050.00	3,933.00
						3,933.00	9.14
						0.00	0.00
						39,117.00	90.86
Health & Welfare Benefits, classified positions							
010-00000-0-00000-27000-34020-0						1,411.00	94.05
010-00000-0-00000-72000-34020-0						2,351.00	282.15
010-00000-0-00000-81100-34020-0						1,129.00	0.00
010-00000-0-00000-82000-34020-0						1,881.00	0.00
010-00000-0-11100-10000-34020-0						1,404.00	143.75
010-07230-0-00000-36000-34020-0						1,229.00	153.50
010-30100-0-11100-10000-34020-0						1,881.00	188.11
010-75100-0-11100-10000-34020-0						0.00	0.00
010-81500-0-00000-81100-34020-0						9,131.00	717.75
TOTAL: 34020						20,417.00	1,579.31
						1,579.31	7.74
						0.00	0.00
						18,837.69	92.26
State Unemployment Insurance, certificated positions							
010-00000-0-00000-27000-35010-0						635.00	9.20
010-00000-0-00000-71500-35010-0						272.00	46.02
010-00000-0-11100-10000-35010-0						233.00	144.81
010-07200-0-00000-24200-35010-0						0.00	0.00
010-07200-0-11100-10000-35010-0						0.00	2.28
010-07200-0-11100-21100-35010-0						0.00	1.10
010-14000-0-11100-10000-35010-0						638.00	0.00
010-32130-0-00000-31400-35010-0						0.11	0.11
010-32130-0-11100-10000-35010-0						4.12	4.12
010-40350-0-00000-21000-35010-0						0.00	0.00
010-40350-0-11100-10000-35010-0						31.00	0.00
010-74250-0-11100-10000-35010-0						198.00	14.46
TOTAL: 35010						2,011.23	222.10
						222.10	11.04
						0.00	0.00
						1,789.13	88.96
State Unemployment Insurance, classified positions							
010-00000-0-00000-27000-35020-0						72.00	5.44
010-00000-0-00000-72000-35020-0						122.00	14.48
010-00000-0-00000-81100-35020-0						0.00	0.00
010-00000-0-00000-82000-35020-0						99.00	9.51
010-00000-0-11100-10000-35020-0						390.00	29.12
010-00000-0-11100-27000-35020-0						0.00	2.26
010-07200-0-00000-21000-35020-0						0.00	0.00
						0.00	0.00
						66.56	92.44
						107.52	88.13
						0.00	0.00
						89.49	90.39
						360.88	92.53
						(2.26)	0.00
						0.00	0.00

FY: 2022

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FROM: 7/1/2021 TO 9/30/2021

FUND: 010 - General Fund

							UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
010-07200-0-00000-24200-35020-0							48.00	6.22	6.22	13.00	0.00	41.78	87.04
010-07200-0-00000-31400-35020-0							70.00	0.00	0.00	0.00	0.00	70.00	100.00
010-07200-0-11100-10000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-35020-0							86.00	7.17	7.17	8.30	0.00	78.83	91.66
010-30100-0-11100-10000-35020-0							40.00	30.34	30.34	75.90	0.00	9.66	24.15
010-31820-0-11100-10000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-31400-35020-0							1.98	3.91	3.91	197.50	0.00	(1.93)	0.00
010-58100-0-11100-10000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74200-0-00000-82000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74200-0-11100-10000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74250-0-00000-82000-35020-0							0.00	1.56	1.56	0.00	0.00	(1.56)	0.00
010-74250-0-11100-10000-35020-0							0.00	2.93	2.93	0.00	0.00	(2.93)	0.00
010-75100-0-11100-10000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-35020-0							477.00	39.10	39.10	8.20	0.00	437.90	91.80
TOTAL: 35020							1,405.98	152.04	152.04	10.81	0.00	1,253.94	89.19

Worker`s Compensation Insurance, certificated positions

010-00000-0-00000-27000-36010-0	640.00	31.42	31.42	4.90	0.00	608.58	95.09
010-00000-0-00000-71500-36010-0	274.00	157.10	157.10	57.30	0.00	116.90	42.66
010-00000-0-11100-10000-36010-0	1,956.00	494.39	494.39	25.30	0.00	1,461.61	74.72
010-07200-0-00000-24200-36010-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-36010-0	0.00	7.79	7.79	0.00	0.00	(7.79)	0.00
010-07200-0-11100-21100-36010-0	0.00	3.76	3.76	0.00	0.00	(3.76)	0.00
010-14000-0-11100-10000-36010-0	643.00	0.00	0.00	0.00	0.00	643.00	100.00
010-30100-0-11100-10000-36010-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-31400-36010-0	0.37	0.37	0.37	100.00	0.00	0.00	0.00
010-32130-0-11100-10000-36010-0	14.07	14.07	14.07	100.00	0.00	0.00	0.00
010-40350-0-00000-21000-36010-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-0-11100-10000-36010-0	31.00	0.00	0.00	0.00	0.00	31.00	100.00
010-74250-0-11100-10000-36010-0	199.00	49.34	49.34	24.80	0.00	149.66	75.21
TOTAL: 36010	3,757.44	758.24	758.24	20.18	0.00	2,999.20	79.82

Worker`s Compensation Insurance, classified positions

010-00000-0-00000-27000-36020-0	73.00	18.51	18.51	25.40	0.00	54.49	74.64
010-00000-0-00000-72000-36020-0	123.00	49.41	49.41	40.20	0.00	73.59	59.83
010-00000-0-00000-81100-36020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-36020-0	100.00	32.37	32.37	32.40	0.00	67.63	67.63
010-00000-0-11100-10000-36020-0	393.00	99.36	99.36	25.30	0.00	293.64	74.72
010-00000-0-11100-27000-36020-0	0.00	7.75	7.75	0.00	0.00	(7.75)	0.00

FROM: 7/1/2021 TO 9/30/2021

FUND: 010 - General Fund

							UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
010-07200-0-00000-21000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-36020-0							48.00	21.19	21.19	44.10	0.00	26.81	55.85
010-07200-0-00000-31400-36020-0							70.00	0.00	0.00	0.00	0.00	70.00	100.00
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							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-36020-0							86.00	24.46	24.46	28.40	0.00	61.54	71.56
010-30100-0-11100-10000-36020-0							40.00	103.59	103.59	259.00	0.00	(63.59)	0.00
010-31820-0-11100-10000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-31400-36020-0							6.76	13.33	13.33	197.20	0.00	(6.57)	0.00
010-58100-0-11100-10000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74200-0-00000-82000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74200-0-11100-10000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74250-0-00000-82000-36020-0							0.00	5.32	5.32	0.00	0.00	(5.32)	0.00
010-74250-0-11100-10000-36020-0							0.00	10.00	10.00	0.00	0.00	(10.00)	0.00
010-75100-0-11100-10000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-36020-0							952.00	133.42	133.42	14.00	0.00	818.58	85.99
TOTAL: 36020							1,891.76	518.71	518.71	27.42	0.00	1,373.05	72.58
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							298,557.44	24,221.96	24,221.96	8.11	0.00	274,335.48	91.89
Approved Textbooks and Core Curricula Materials													
010-00000-0-11100-10000-41000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-63000-0-11100-10000-41000-0							0.00	19,039.74	19,039.74	0.00	0.00	(19,039.74)	0.00
TOTAL: 41000							0.00	19,039.74	19,039.74	0.00	0.00	(19,039.74)	0.00
Books and Other Reference Materials													
010-00000-0-00000-72000-42000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-24200-42000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 42000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies													
010-00000-0-00000-21400-43000-0							0.00	68.15	68.15	0.00	0.00	(68.15)	0.00
010-00000-0-00000-27000-43000-0							0.00	49.48	49.48	0.00	117.52	(167.00)	0.00
010-00000-0-00000-31400-43000-0							0.00	21.95	21.95	0.00	55.55	(77.50)	0.00
010-00000-0-00000-71500-43000-0							650.00	131.33	131.33	20.20	4.17	514.50	79.15
010-00000-0-00000-72000-43000-0							800.00	80.55	80.55	10.10	315.50	403.95	50.49

FY: 2022

9:44:25AM

FROM: 7/1/2021 TO 9/30/2021

FUND: 010 - General Fund

UNENCUMBERED

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-81100-43000-0							600.00	78.45	78.45	13.10	552.18	(30.63)	0.00
010-00000-0-00000-82000-43000-0							400.00	77.92	77.92	19.50	0.00	322.08	80.52
010-00000-0-11100-10000-43000-0							2,700.00	1,725.34	1,725.34	63.90	1,280.28	(305.62)	0.00
010-00000-0-11100-31400-43000-0							200.00	0.00	0.00	0.00	0.00	200.00	100.00
010-07200-0-00000-24203-43000-0							0.00	0.00	0.00	0.00	59.58	(59.58)	0.00
010-07200-0-11100-10000-43000-0							1,636.00	3,424.60	3,424.60	209.30	4,871.04	(6,659.64)	0.00
010-07230-0-00000-36000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-10000-43000-0							2,000.00	88.04	88.04	4.40	0.00	1,911.96	95.60
010-30100-0-11100-10000-43000-0							5,223.00	0.00	0.00	0.00	0.00	5,223.00	100.00
010-31820-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	1,210.00	(1,210.00)	0.00
010-32100-0-00000-31400-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32100-0-00000-81100-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32100-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32120-0-11100-10000-43000-0							0.00	52.55	52.55	0.00	380.76	(433.31)	0.00
010-32130-0-00000-31400-43000-0							0.00	0.00	0.00	0.00	18.70	(18.70)	0.00
010-32130-0-11100-10000-43000-0							1,242.35	0.00	0.00	0.00	1,242.35	0.00	0.00
010-32150-0-00000-31400-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
010-32150-0-11100-81100-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32200-0-00000-31400-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32200-0-00000-81100-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32200-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-0-00000-21000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-41260-0-11100-10000-43000-0							2,700.00	1,306.30	1,306.30	48.40	561.76	831.94	30.81
010-42010-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-42030-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58100-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-63000-0-11100-10000-43000-0							1,043.00	428.26	428.26	41.10	0.00	614.74	58.94
010-73880-0-00000-31400-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74200-0-00000-31400-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74220-0-11100-10000-43000-0							12,155.00	0.00	0.00	0.00	0.00	12,155.00	100.00
010-74250-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-43000-0							0.00	12.74	12.74	0.00	42.26	(55.00)	0.00
TOTAL: 43000							31,349.35	7,545.66	7,545.66	24.07	10,711.65	13,092.04	41.76
Non-Capitalized Equipment													
010-00000-0-00000-27000-44000-0							450.00	0.00	0.00	0.00	0.00	450.00	100.00
010-00000-0-00000-71500-44000-0							200.00	0.00	0.00	0.00	0.00	200.00	100.00

FY: 2022

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FROM: 7/1/2021 TO 9/30/2021

FUND: 010 - General Fund

							UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-72000-53000-0							0.00	93.50	93.50	0.00	0.00	(93.50)	0.00
010-40350-0-00000-71500-53000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 53000							800.00	264.60	264.60	33.08	178.66	356.74	44.59
Other Insurance													
010-00000-0-00000-72000-54500-0							2,000.00	2,523.95	2,523.95	126.20	0.00	(523.95)	0.00
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							3,500.00	2,523.95	2,523.95	72.11	0.00	976.05	27.89
Operation and Housekeeping Services													
010-00000-0-00000-81100-55000-0							300.00	0.00	0.00	0.00	0.00	300.00	100.00
010-00000-0-00000-82000-55000-0							16,000.00	5,623.27	5,623.27	35.10	11,893.54	(1,516.81)	0.00
TOTAL: 55000							16,300.00	5,623.27	5,623.27	34.50	11,893.54	(1,216.81)	0.00
Rentals, Leases, Repairs and Non-Capitalized Improvements													
010-00000-0-00000-81100-56000-0							300.00	44.00	44.00	14.70	0.00	256.00	85.33
010-00000-0-00000-82000-56000-0							5,600.00	8,285.54	8,285.54	148.00	0.00	(2,685.54)	0.00
010-07230-0-00000-36000-56000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32200-0-00000-81100-56000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 56000							5,900.00	8,329.54	8,329.54	141.18	0.00	(2,429.54)	0.00
Professional/Consulting Services and Operating Expenditures													
010-00000-0-00000-24200-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-27000-58000-0							0.00	9.43	9.43	0.00	0.00	(9.43)	0.00
010-00000-0-00000-31400-58000-0							1,400.00	15.30	15.30	1.10	132.10	1,252.60	89.47
010-00000-0-00000-71100-58000-0							5,900.00	0.00	0.00	0.00	0.00	5,900.00	100.00
010-00000-0-00000-71500-58000-0							10,000.00	1,769.79	1,769.79	17.70	502.88	7,727.33	77.27
010-00000-0-00000-71900-58000-0							4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
010-00000-0-00000-72000-58000-0							4,700.00	1,676.82	1,676.82	35.70	634.28	2,388.90	50.83
010-00000-0-00000-73000-58000-0							0.00	2,137.30	2,137.30	0.00	0.00	(2,137.30)	0.00
010-00000-0-00000-77000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-81100-58000-0							5,500.00	580.85	580.85	10.60	1,200.28	3,718.87	67.62
010-00000-0-11100-10000-58000-0							4,000.00	2,211.01	2,211.01	55.30	381.48	1,407.51	35.19
010-06205-0-00000-85000-58000-0							0.00	1,224.19	1,224.19	0.00	0.00	(1,224.19)	0.00
010-07200-0-00000-72000-58000-0							0.00	264.00	264.00	0.00	0.00	(264.00)	0.00
010-07200-0-11100-10000-58000-0							0.00	1,505.01	1,505.01	0.00	236.50	(1,741.51)	0.00
010-07200-0-11100-24200-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-00000-72000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-31400-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FROM: 7/1/2021 TO 9/30/2021

FUND: 010 - General Fund

											UNENCUMBERED					
FD	RE	PY	GO	FN	OB	SI			Working	Current	Year To Date	%	Encumbered		Balance	%
010-30100-0-11100-10000-58000-0									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-31820-0-00000-27000-58000-0									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-31820-0-00000-71500-58000-0									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-31820-0-00000-72000-58000-0									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-31820-0-11100-10000-58000-0									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32100-0-11100-10000-58000-0									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32120-0-00000-31400-58000-0									0.00	(4,129.63)	(4,129.63)	0.00	0.00	4,129.63	0.00	0.00
010-32120-0-11100-10000-58000-0									0.00	14,494.49	14,494.49	0.00	35.94	(14,530.43)	0.00	0.00
010-32130-0-11100-10000-58000-0									4,000.00	442.63	442.63	11.10	3,750.00	(192.63)	0.00	0.00
010-32200-0-00000-71500-58000-0									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32200-0-11100-10000-58000-0									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-0-00000-21000-58000-0									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-0-11100-10000-58000-0									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-42010-0-11100-10000-58000-0									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-63000-0-11100-10000-58000-0									0.00	2,510.25	2,510.25	0.00	0.00	(2,510.25)	0.00	0.00
TOTAL: 58000									39,500.00	24,711.44	24,711.44	62.56	6,873.46	7,915.10	20.04	
Pension Penalties & Interest																
010-00000-0-00000-71000-58009-0									300.00	11.26	11.26	3.80	0.00	288.74	96.25	0.00
TOTAL: 58009									300.00	11.26	11.26	3.75	0.00	288.74	96.25	
Communications																
010-00000-0-00000-82000-59000-0									5,000.00	905.17	905.17	18.10	3,386.12	708.71	14.17	0.00
TOTAL: 59000									5,000.00	905.17	905.17	18.10	3,386.12	708.71	14.17	
TOTAL: 50000									84,178.90	43,616.78	43,616.78	51.81	26,704.33	13,857.79	16.46	
Land Improvements																
010-00000-0-00000-85000-61700-0									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-06205-0-00000-85000-61700-0									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-90353-0-00000-85000-61700-0									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 61700									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment																
010-00000-0-00000-82000-64000-0									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-06205-0-00000-85000-64000-0									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 64000									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 60000									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Other Tuition, Excess Costs, and/or Deficits Payments to COE

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FROM: 7/1/2021 TO 9/30/2021

FUND: 010 - General Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-92000-71420-0							2,000.00	550.20	550.20	27.50	0.00	1,449.80	72.49
TOTAL: 71420							2,000.00	550.20	550.20	27.51	0.00	1,449.80	72.49
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
010-30100-0-00000-72100-73100-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-0-00000-72100-73100-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-42010-0-00000-72100-73100-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Between General Fund and Special Reserve Fund													
010-00000-0-00000-93000-76120-0							0.00	1,300,000.00	1,300,000.00	0.00	0.00	(1,300,000.00)	0.00
TOTAL: 76120							0.00	1,300,000.00	1,300,000.00	0.00	0.00	(1,300,000.00)	0.00
From General Fund to Cafeteria Fund													
010-00000-0-00000-93000-76160-0							36,302.00	0.00	0.00	0.00	0.00	36,302.00	100.00
TOTAL: 76160							36,302.00	0.00	0.00	0.00	0.00	36,302.00	100.00
TOTAL: 70000							38,302.00	1,300,550.20	1,300,550.20	3,395.52	0.00	(1,262,248.20)	0.00
TOTAL EXPENSES:							882,714.38	1,471,064.25	1,471,064.25	166.65	38,009.34	(626,359.21)	0.00

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FY: 2022

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FROM: 7/1/2021 TO 9/30/2021

FUND: 010 - General Fund

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

SUMMARY FOR 010 - GENERAL FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	763,610.00	240,954.45	240,954.45	31.55	0.00	522,655.55	68.45
TOTAL: 1000-5000	844,412.38	170,514.05	170,514.05	20.19	38,009.34	635,888.99	75.31
TOTAL: 1000-6000	844,412.38	170,514.05	170,514.05	20.19	38,009.34	635,888.99	75.31
TOTAL: EXPENSES	882,714.38	1,471,064.25	1,471,064.25	166.65	38,009.34	(626,359.21)	0.00



SEQUOIA UNION | **ELEMENTARY SCHOOL**

6. CONSENT ACTION ITEMS – 6.2 Budget Report Charter

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FROM: 7/1/2021 TO 9/30/2021

FUND: 090 - Charter Schools Special Revenue Fund

							UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
LCFF State Aid Charters - Current Year													
090-00000-0-00000-00000-80111-0							2,340,259.00	0.00	0.00	0.00	0.00	2,340,259.00	100.00
TOTAL: 80111							2,340,259.00	0.00	0.00	0.00	0.00	2,340,259.00	100.00
Education Protection Account - Charter Schools													
090-14000-0-00000-00000-80121-0							62,356.00	0.00	0.00	0.00	0.00	62,356.00	100.00
TOTAL: 80121							62,356.00	0.00	0.00	0.00	0.00	62,356.00	100.00
LCFF/Revenue Limit State Aid Charters - Prior Years													
090-00000-0-00000-00000-80191-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 80191							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Charter Schools in Lieu of Property Taxes													
090-00000-0-00000-00000-80960-0							519,793.00	0.00	0.00	0.00	0.00	519,793.00	100.00
TOTAL: 80960							519,793.00	0.00	0.00	0.00	0.00	519,793.00	100.00
All Other Federal Revenue													
090-30100-0-00000-00000-82900-0							76,408.00	0.00	0.00	0.00	0.00	76,408.00	100.00
090-32100-0-00000-00000-82900-0							0.00	14,259.25	14,259.25	0.00	0.00	(14,259.25)	0.00
090-32150-0-00000-00000-82900-0							0.00	56.52	56.52	0.00	0.00	(56.52)	0.00
090-32200-0-00000-00000-82900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-0-00000-00000-82900-0							10,549.00	0.00	0.00	0.00	0.00	10,549.00	100.00
090-41260-0-00000-00000-82900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58100-0-00000-00000-82900-0							35,324.00	0.00	0.00	0.00	0.00	35,324.00	100.00
TOTAL: 82900							122,281.00	14,315.77	14,315.77	11.71	0.00	107,965.23	88.29
Mandated Cost Reimbursements													
090-00000-0-00000-00000-85500-0							5,366.00	0.00	0.00	0.00	0.00	5,366.00	100.00
TOTAL: 85500							5,366.00	0.00	0.00	0.00	0.00	5,366.00	100.00
State Lottery Revenue													
090-11000-0-00000-00000-85600-0							49,500.00	0.00	0.00	0.00	0.00	49,500.00	100.00
090-63000-0-00000-00000-85600-0							14,700.00	0.00	0.00	0.00	0.00	14,700.00	100.00
TOTAL: 85600							64,200.00	0.00	0.00	0.00	0.00	64,200.00	100.00
All Other State Revenue													
090-73880-0-00000-00000-85900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74200-0-00000-00000-85900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74220-0-00000-00000-85900-0							93,024.00	46,512.00	46,512.00	50.00	0.00	46,512.00	50.00
TOTAL: 85900							93,024.00	46,512.00	46,512.00	50.00	0.00	46,512.00	50.00

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FROM: 7/1/2021 TO 9/30/2021

FUND: 090 - Charter Schools Special Revenue Fund

							UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
Interest													
090-00000-0-00000-00000-86600-0							20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
TOTAL: 86600							20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
Net Increase (Decrease) in the Fair Value of Investments													
090-00000-0-00000-00000-86620-0							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													
090-00000-0-00000-00000-89800-0							(370,194.00)	0.00	0.00	0.00	0.00	(370,194.00)	100.00
090-07200-0-00000-00000-89800-0							240,438.00	0.00	0.00	0.00	0.00	240,438.00	100.00
090-07230-0-00000-00000-89800-0							109,224.00	0.00	0.00	0.00	0.00	109,224.00	100.00
090-14000-0-00000-00000-89800-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-00000-00000-89800-0							3,773.00	0.00	0.00	0.00	0.00	3,773.00	100.00
090-40350-0-00000-00000-89800-0							16,759.00	0.00	0.00	0.00	0.00	16,759.00	100.00
TOTAL: 89800							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 80000							3,227,279.00	60,827.77	60,827.77	1.88	0.00	3,166,451.23	98.12
TOTAL INCOME:							3,227,279.00	60,827.77	60,827.77	1.88	0.00	3,166,451.23	98.12
Certificated Teachers` Salaries													
090-00000-0-11100-10000-11000-0							918,715.00	174,135.38	174,135.38	19.00	0.00	744,579.62	81.05
090-07200-0-11100-10000-11000-0							0.00	3,357.96	3,357.96	0.00	0.00	(3,357.96)	0.00
090-14000-0-11100-10000-11000-0							51,602.00	0.00	0.00	0.00	0.00	51,602.00	100.00
090-32120-0-11100-10000-11000-0							0.00	12,343.05	12,343.05	0.00	0.00	(12,343.05)	0.00
090-32130-0-11100-10000-11000-0							4,030.00	4,029.52	4,029.52	100.00	0.00	0.48	0.01
090-40350-0-00000-21000-11000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-0-11100-10000-11000-0							7,500.00	167.24	167.24	2.20	0.00	7,332.76	97.77
090-74250-0-11100-10000-11000-0							103,652.00	42,720.81	42,720.81	41.20	0.00	60,931.19	58.78
TOTAL: 11000							1,085,499.00	236,753.96	236,753.96	21.81	0.00	848,745.04	78.19
Substitute Teachers													
090-00000-0-11100-10000-11002-0							0.00	2,002.50	2,002.50	0.00	0.00	(2,002.50)	0.00
TOTAL: 11002							0.00	2,002.50	2,002.50	0.00	0.00	(2,002.50)	0.00
Certificated Pupil Support Salaries													
090-32130-0-00000-31400-12000-0							500.00	175.65	175.65	35.10	0.00	324.35	64.87
TOTAL: 12000							500.00	175.65	175.65	35.13	0.00	324.35	64.87

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FROM: 7/1/2021 TO 9/30/2021

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	
						Working	Current
						Year To Date	%
						Encumbered	Balance
							%
Certificated Supervisors and Administrators Salaries							
090-00000-0-00000-27000-13000-0						22,125.00	25,769.10
090-07200-0-11100-21100-13000-0						0.00	1,780.00
TOTAL: 13000						22,125.00	27,549.10
Other Certificated Salaries							
090-07200-0-00000-24200-19000-0						0.00	0.00
TOTAL: 19000						0.00	0.00
TOTAL: 10000						1,108,124.00	266,481.21
Classified Instructional Salaries							
090-00000-0-11100-10000-21000-0						110,252.00	11,430.72
090-07200-0-11100-10000-21000-0						0.00	0.00
090-30100-0-11100-10000-21000-0						48,832.00	8,878.50
090-58100-0-11100-10000-21000-0						2,000.00	0.00
090-74250-0-11100-10000-21000-0						0.00	753.94
TOTAL: 21000						161,084.00	21,063.16
Classified Support Salaries							
090-00000-0-00000-81100-22000-0						0.00	0.00
090-00000-0-00000-82000-22000-0						63,119.00	15,544.71
090-07200-0-00000-36000-22000-0						0.00	0.00
090-07230-0-00000-36000-22000-0						31,894.00	4,179.43
090-32130-0-00000-31400-22000-0						4,000.00	6,318.39
090-74200-0-00000-82000-22000-0						0.00	0.00
090-74250-0-00000-36000-22000-0						0.00	686.32
090-74250-0-00000-81100-22000-0						0.00	719.24
090-74250-0-00000-82000-22000-0						0.00	2,520.58
TOTAL: 22000						99,013.00	29,968.67
Classified Supervisors' and Administrators' Salaries							
090-00000-0-00000-27000-23000-0						0.00	3,115.00
090-00000-0-00000-72000-23000-0						68,741.00	17,753.55
090-07200-0-00000-21000-23000-0						0.00	0.00
090-07230-0-00000-36000-23000-0						22,292.00	7,409.79
TOTAL: 23000						91,033.00	28,278.34
Clerical, Technical and Office Staff Salaries							
090-00000-0-00000-27000-24000-0						33,993.00	5,665.56

FROM: 7/1/2021 TO 9/30/2021

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-72000-24000-0							11,331.00	5,665.56	5,665.56	50.00	0.00	5,665.44	50.00
090-00000-0-11100-27000-24000-0							13,567.00	3,673.90	3,673.90	27.10	0.00	9,893.10	72.92
090-07200-0-00000-24200-24000-0							0.00	773.85	773.85	0.00	0.00	(773.85)	0.00
090-07200-0-00000-27000-24000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-27000-24000-0							0.00	700.44	700.44	0.00	0.00	(700.44)	0.00
TOTAL: 24000							58,891.00	16,479.31	16,479.31	27.98	0.00	42,411.69	72.02
Other Classified Salaries													
090-00000-0-11100-10000-29000-0							54,296.00	10,029.37	10,029.37	18.50	0.00	44,266.63	81.53
090-00000-0-11100-27000-29000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-29000-0							31,500.00	7,847.31	7,847.31	24.90	0.00	23,652.69	75.09
090-07200-0-00000-31400-29000-0							43,610.00	0.00	0.00	0.00	0.00	43,610.00	100.00
090-32130-0-11100-10000-29000-0							2,589.00	2,588.11	2,588.11	100.00	0.00	0.89	0.03
090-74200-0-11100-10000-29000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-10000-29000-0							0.00	3,443.18	3,443.18	0.00	0.00	(3,443.18)	0.00
TOTAL: 29000							131,995.00	23,907.97	23,907.97	18.11	0.00	108,087.03	81.89
TOTAL: 20000							542,016.00	119,697.45	119,697.45	22.08	0.00	422,318.55	77.92
State Teachers` Retirement System, certificated positions													
090-00000-0-00000-27000-31010-0							3,744.00	4,360.14	4,360.14	116.50	0.00	(616.14)	0.00
090-00000-0-11100-10000-31010-0							155,447.00	27,651.73	27,651.73	17.80	0.00	127,795.27	82.21
090-07200-0-00000-24200-31010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-31010-0							0.00	568.16	568.16	0.00	0.00	(568.16)	0.00
090-07200-0-11100-21100-31010-0							0.00	301.18	301.18	0.00	0.00	(301.18)	0.00
090-14000-0-11100-10000-31010-0							8,731.00	0.00	0.00	0.00	0.00	8,731.00	100.00
090-32120-0-11100-10000-31010-0							0.00	2,088.45	2,088.45	0.00	0.00	(2,088.45)	0.00
090-32130-0-11100-10000-31010-0							682.00	681.80	681.80	100.00	0.00	0.20	0.03
090-40350-0-00000-21000-31010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-0-11100-10000-31010-0							1,269.00	28.30	28.30	2.20	0.00	1,240.70	97.77
090-74250-0-11100-10000-31010-0							17,538.00	7,044.55	7,044.55	40.20	0.00	10,493.45	59.83
TOTAL: 31010							187,411.00	42,724.31	42,724.31	22.80	0.00	144,686.69	77.20
State Teachers` Retirement System, classified positions													
090-00000-0-00000-27000-31020-0							0.00	527.06	527.06	0.00	0.00	(527.06)	0.00
090-07200-0-00000-24200-31020-0							5,350.00	1,327.77	1,327.77	24.80	0.00	4,022.23	75.18
TOTAL: 31020							5,350.00	1,854.83	1,854.83	34.67	0.00	3,495.17	65.33
Public Employees Retirement System, certificated positions													
090-00000-0-11100-10000-32010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00

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						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	
						Working	Current
						Year To Date	%
						Encumbered	Balance
							%
090-32130-0-00000-31400-32010-0						40.24	40.24
TOTAL: 32010						40.24	40.24
Public Employees` Retirement System, classified positions							
090-00000-0-00000-27000-32020-0						7,788.00	1,297.98
090-00000-0-00000-72000-32020-0						2,596.00	5,235.12
090-00000-0-00000-81100-32020-0						0.00	0.00
090-00000-0-00000-82000-32020-0						14,231.00	3,513.21
090-00000-0-11100-10000-32020-0						34,962.00	4,580.06
090-00000-0-11100-27000-32020-0						3,108.00	837.00
090-07200-0-00000-21000-32020-0						0.00	0.00
090-07200-0-00000-27000-32020-0						0.00	0.00
090-07200-0-00000-31400-32020-0						9,999.00	0.00
090-07200-0-00000-36000-32020-0						0.00	0.00
090-07200-0-11100-10000-32020-0						0.00	0.00
090-07200-0-11100-27000-32020-0						0.00	0.00
090-07230-0-00000-36000-32020-0						9,770.00	2,655.10
090-30100-0-11100-10000-32020-0						11,187.00	2,034.08
090-32130-0-00000-31400-32020-0						733.83	1,447.54
090-74250-0-00000-36000-32020-0						0.00	142.07
090-74250-0-11100-10000-32020-0						0.00	386.53
090-74250-0-11100-27000-32020-0						0.00	109.42
TOTAL: 32020						94,374.83	22,238.11
OASDI, Certificated Positions							
090-00000-0-11100-10000-33012-0						0.00	55.18
090-07200-0-11100-10000-33012-0						0.00	0.00
090-32130-0-00000-31400-33012-0						11.00	10.89
TOTAL: 33012						11.00	66.07
Medicare, Certificated Positions							
090-00000-0-00000-27000-33013-0						321.00	373.65
090-00000-0-11100-10000-33013-0						0.00	2,554.01
090-07200-0-00000-24200-33013-0						0.00	0.00
090-07200-0-11100-10000-33013-0						13,321.00	48.71
090-07200-0-11100-21100-33013-0						0.00	25.82
090-14000-0-11100-10000-33013-0						748.00	0.00
090-32120-0-11100-10000-33013-0						0.00	178.98
090-32130-0-00000-31400-33013-0						3.00	2.54

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FROM: 7/1/2021 TO 9/30/2021

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	
						Working	Current
						Year To Date	%
						Encumbered	Balance
							%
090-32130-0-11100-10000-33013-0						59.00	58.42
090-40350-0-00000-21000-33013-0						0.00	0.00
090-40350-0-11100-10000-33013-0						109.00	2.41
090-74250-0-11100-10000-33013-0						1,503.00	619.46
TOTAL: 33013						16,064.00	3,864.00
Social Security/Medicare/Alternative, classified positions							
090-00000-0-00000-27000-33020-0						2,108.00	0.00
090-00000-0-00000-72000-33020-0						164.00	0.00
090-00000-0-11100-10000-33020-0						10,203.00	0.00
090-07200-0-00000-31400-33020-0						2,705.00	0.00
090-07230-0-00000-36000-33020-0						3,361.00	0.00
090-30100-0-11100-10000-33020-0						3,028.00	0.00
090-58100-0-11100-10000-33020-0						124.00	0.00
TOTAL: 33020						21,693.00	0.00
OASDI, classified positions							
090-00000-0-00000-27000-33022-0						493.00	351.27
090-00000-0-00000-72000-33022-0						0.00	1,451.99
090-00000-0-00000-81100-33022-0						0.00	0.00
090-00000-0-00000-82000-33022-0						915.00	963.78
090-00000-0-11100-10000-33022-0						0.00	1,330.53
090-00000-0-11100-27000-33022-0						197.00	227.78
090-07200-0-00000-21000-33022-0						0.00	0.00
090-07200-0-00000-24200-33022-0						500.00	47.98
090-07200-0-00000-27000-33022-0						0.00	0.00
090-07200-0-00000-31400-33022-0						640.00	0.00
090-07200-0-00000-36000-33022-0						0.00	0.00
090-07200-0-11100-10000-33022-0						2,388.00	0.00
090-07230-0-00000-36000-33022-0						787.00	718.55
090-30100-0-11100-10000-33022-0						708.00	550.48
090-32130-0-00000-31400-33022-0						300.00	391.75
090-32130-0-11100-10000-33022-0						161.00	160.47
090-58100-0-11100-10000-33022-0						29.00	0.00
090-74200-0-00000-82000-33022-0						0.00	0.00
090-74200-0-11100-10000-33022-0						0.00	0.00
090-74250-0-00000-36000-33022-0						0.00	42.55
090-74250-0-00000-81100-33022-0						0.00	44.59
090-74250-0-00000-82000-33022-0						0.00	156.28

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FUND: 090 - Charter Schools Special Revenue Fund

							UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
090-74250-0-11100-10000-33022-0							0.00	260.23	260.23	0.00	0.00	(260.23)	0.00
090-74250-0-11100-27000-33022-0							0.00	43.41	43.41	0.00	0.00	(43.41)	0.00
TOTAL: 33022							7,118.00	6,741.64	6,741.64	94.71	0.00	376.36	5.29
Medicare, classified positions													
090-00000-0-00000-27000-33023-0							0.00	127.31	127.31	0.00	0.00	(127.31)	0.00
090-00000-0-00000-72000-33023-0							0.00	339.60	339.60	0.00	0.00	(339.60)	0.00
090-00000-0-00000-81100-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-33023-0							0.00	225.41	225.41	0.00	0.00	(225.41)	0.00
090-00000-0-11100-10000-33023-0							0.00	311.19	311.19	0.00	0.00	(311.19)	0.00
090-00000-0-11100-27000-33023-0							0.00	53.26	53.26	0.00	0.00	(53.26)	0.00
090-07200-0-00000-21000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-33023-0							0.00	125.01	125.01	0.00	0.00	(125.01)	0.00
090-07200-0-00000-27000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-36000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-33023-0							0.00	168.05	168.05	0.00	0.00	(168.05)	0.00
090-30100-0-11100-10000-33023-0							0.00	128.74	128.74	0.00	0.00	(128.74)	0.00
090-32130-0-00000-31400-33023-0							100.00	91.61	91.61	91.60	0.00	8.39	8.39
090-32130-0-11100-10000-33023-0							38.00	37.52	37.52	98.70	0.00	0.48	1.26
090-58100-0-11100-10000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74200-0-00000-82000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74200-0-11100-10000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-36000-33023-0							0.00	9.95	9.95	0.00	0.00	(9.95)	0.00
090-74250-0-00000-81100-33023-0							0.00	10.43	10.43	0.00	0.00	(10.43)	0.00
090-74250-0-00000-82000-33023-0							0.00	36.55	36.55	0.00	0.00	(36.55)	0.00
090-74250-0-11100-10000-33023-0							0.00	60.85	60.85	0.00	0.00	(60.85)	0.00
090-74250-0-11100-27000-33023-0							0.00	10.17	10.17	0.00	0.00	(10.17)	0.00
TOTAL: 33023							138.00	1,735.65	1,735.65	1,257.72	0.00	(1,597.65)	0.00
Health & Welfare Benefits, certificated positions													
090-00000-0-00000-27000-34010-0							8,850.00	1,197.00	1,197.00	13.50	0.00	7,653.00	86.47
090-00000-0-11100-10000-34010-0							239,400.00	23,634.90	23,634.90	9.90	0.00	215,765.10	90.13
090-14000-0-11100-10000-34010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-34010-0							0.00	1,710.00	1,710.00	0.00	0.00	(1,710.00)	0.00
090-74250-0-11100-10000-34010-0							34,200.00	3,420.00	3,420.00	10.00	0.00	30,780.00	90.00
TOTAL: 34010							282,450.00	29,961.90	29,961.90	10.61	0.00	252,488.10	89.39

Health & Welfare Benefits, classified positions

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							UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-27000-34020-0							11,414.00	760.95	760.95	6.70	0.00	10,653.05	93.33
090-00000-0-00000-72000-34020-0							19,204.00	2,282.85	2,282.85	11.90	0.00	16,921.15	88.11
090-00000-0-00000-81100-34020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-34020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-10000-34020-0							1,405.00	1,163.49	1,163.49	82.80	0.00	241.51	17.19
090-07200-0-00000-36000-34020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-34020-0							6,565.00	1,241.51	1,241.51	18.90	0.00	5,323.49	81.09
090-30100-0-11100-10000-34020-0							15,219.00	1,521.89	1,521.89	10.00	0.00	13,697.11	90.00
TOTAL: 34020							53,807.00	6,970.69	6,970.69	12.95	0.00	46,836.31	87.05

State Unemployment Insurance, certificated positions

090-00000-0-00000-27000-35010-0	272.00	128.85	128.85	47.40	0.00	143.15	52.63
090-00000-0-11100-10000-35010-0	11,300.00	880.71	880.71	7.80	0.00	10,419.29	92.21
090-07200-0-00000-24200-35010-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-35010-0	0.00	16.80	16.80	0.00	0.00	(16.80)	0.00
090-07200-0-11100-21100-35010-0	0.00	8.90	8.90	0.00	0.00	(8.90)	0.00
090-14000-0-11100-10000-35010-0	635.00	0.00	0.00	0.00	0.00	635.00	100.00
090-32120-0-11100-10000-35010-0	0.00	61.72	61.72	0.00	0.00	(61.72)	0.00
090-32130-0-00000-31400-35010-0	0.90	0.88	0.88	97.80	0.00	0.02	2.22
090-32130-0-11100-10000-35010-0	21.00	20.14	20.14	95.90	0.00	0.86	4.10
090-40350-0-00000-21000-35010-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-0-11100-10000-35010-0	92.00	0.84	0.84	0.90	0.00	91.16	99.09
090-74250-0-11100-10000-35010-0	1,275.00	213.63	213.63	16.80	0.00	1,061.37	83.24
TOTAL: 35010	13,595.90	1,332.47	1,332.47	9.80	0.00	12,263.43	90.20

State Unemployment Insurance, classified positions

090-00000-0-00000-27000-35020-0	418.00	43.90	43.90	10.50	0.00	374.10	89.50
090-00000-0-00000-72000-35020-0	139.00	117.08	117.08	84.20	0.00	21.92	15.77
090-00000-0-00000-81100-35020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-35020-0	776.00	77.73	77.73	10.00	0.00	698.27	89.98
090-00000-0-11100-10000-35020-0	2,025.00	107.28	107.28	5.30	0.00	1,917.72	94.70
090-00000-0-11100-27000-35020-0	167.00	18.38	18.38	11.00	0.00	148.62	88.99
090-07200-0-00000-21000-35020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-35020-0	400.00	43.11	43.11	10.80	0.00	356.89	89.22
090-07200-0-00000-27000-35020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-35020-0	540.00	0.00	0.00	0.00	0.00	540.00	100.00
090-07200-0-00000-36000-35020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-35020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-35020-0	667.00	57.94	57.94	8.70	0.00	609.06	91.31

FROM: 7/1/2021 TO 9/30/2021

FUND: 090 - Charter Schools Special Revenue Fund

							UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
090-30100-0-11100-10000-35020-0							601.00	44.40	44.40	7.40	0.00	556.60	92.61
090-32130-0-00000-31400-35020-0							17.00	31.60	31.60	185.90	0.00	(14.60)	0.00
090-32130-0-11100-10000-35020-0							13.00	12.94	12.94	99.50	0.00	0.06	0.46
090-58100-0-11100-10000-35020-0							25.00	0.00	0.00	0.00	0.00	25.00	100.00
090-74200-0-00000-82000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74200-0-11100-10000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-36000-35020-0							0.00	3.43	3.43	0.00	0.00	(3.43)	0.00
090-74250-0-00000-81100-35020-0							0.00	3.60	3.60	0.00	0.00	(3.60)	0.00
090-74250-0-00000-82000-35020-0							0.00	12.59	12.59	0.00	0.00	(12.59)	0.00
090-74250-0-11100-10000-35020-0							0.00	20.99	20.99	0.00	0.00	(20.99)	0.00
090-74250-0-11100-27000-35020-0							0.00	3.50	3.50	0.00	0.00	(3.50)	0.00
TOTAL: 35020							5,788.00	598.47	598.47	10.34	0.00	5,189.53	89.66

Worker`s Compensation Insurance, certificated positions

090-00000-0-00000-27000-36010-0	272.00	439.89	439.89	161.70	0.00	(167.89)	0.00
090-00000-0-11100-10000-36010-0	11,392.00	3,006.87	3,006.87	26.40	0.00	8,385.13	73.61
090-07200-0-00000-24200-36010-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36010-0	0.00	57.32	57.32	0.00	0.00	(57.32)	0.00
090-07200-0-11100-21100-36010-0	0.00	30.38	30.38	0.00	0.00	(30.38)	0.00
090-14000-0-11100-10000-36010-0	640.00	0.00	0.00	0.00	0.00	640.00	100.00
090-32120-0-11100-10000-36010-0	0.00	210.70	210.70	0.00	0.00	(210.70)	0.00
090-32130-0-00000-31400-36010-0	3.00	3.00	3.00	100.00	0.00	0.00	0.00
090-32130-0-11100-10000-36010-0	69.00	68.78	68.78	99.70	0.00	0.22	0.32
090-40350-0-00000-21000-36010-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-0-11100-10000-36010-0	93.00	2.86	2.86	3.10	0.00	90.14	96.92
090-74250-0-11100-10000-36010-0	1,285.00	729.27	729.27	56.80	0.00	555.73	43.25
TOTAL: 36010	13,754.00	4,549.07	4,549.07	33.07	0.00	9,204.93	66.93

Worker`s Compensation Insurance, classified positions

090-00000-0-00000-27000-36020-0	422.00	149.90	149.90	35.50	0.00	272.10	64.48
090-00000-0-00000-72000-36020-0	141.00	399.79	399.79	283.50	0.00	(258.79)	0.00
090-00000-0-00000-81100-36020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-36020-0	783.00	265.36	265.36	33.90	0.00	517.64	66.11
090-00000-0-11100-10000-36020-0	2,041.00	366.37	366.37	18.00	0.00	1,674.63	82.05
090-00000-0-11100-27000-36020-0	168.00	62.71	62.71	37.30	0.00	105.29	62.67
090-07200-0-00000-21000-36020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-36020-0	400.00	147.16	147.16	36.80	0.00	252.84	63.21
090-07200-0-00000-27000-36020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-36020-0	545.00	0.00	0.00	0.00	0.00	545.00	100.00

FY: 2022

10:22:24AM

FROM: 7/1/2021 TO 9/30/2021

FUND: 090 - Charter Schools Special Revenue Fund

UNENCUMBERED

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-00000-36000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-36020-0							673.00	197.83	197.83	29.40	0.00	475.17	70.60
090-30100-0-11100-10000-36020-0							606.00	151.58	151.58	25.00	0.00	454.42	74.99
090-32130-0-00000-31400-36020-0							55.00	107.86	107.86	196.10	0.00	(52.86)	0.00
090-32130-0-11100-10000-36020-0							45.00	44.19	44.19	98.20	0.00	0.81	1.80
090-58100-0-11100-10000-36020-0							25.00	0.00	0.00	0.00	0.00	25.00	100.00
090-74200-0-00000-82000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74200-0-11100-10000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-36000-36020-0							0.00	11.72	11.72	0.00	0.00	(11.72)	0.00
090-74250-0-00000-81100-36020-0							0.00	12.28	12.28	0.00	0.00	(12.28)	0.00
090-74250-0-00000-82000-36020-0							0.00	43.04	43.04	0.00	0.00	(43.04)	0.00
090-74250-0-11100-10000-36020-0							0.00	71.65	71.65	0.00	0.00	(71.65)	0.00
090-74250-0-11100-27000-36020-0							0.00	11.95	11.95	0.00	0.00	(11.95)	0.00
TOTAL: 36020							5,904.00	2,043.39	2,043.39	34.61	0.00	3,860.61	65.39
Other Benefits, certificated positions													
090-00000-0-11100-10000-39010-0							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							707,498.97	124,720.84	124,720.84	17.63	0.00	582,778.13	82.37
Approved Textbooks and Core Curricula Materials													
090-00000-0-11100-10000-41000-0							28,161.00	0.00	0.00	0.00	0.00	28,161.00	100.00
090-07200-0-11100-10000-41000-0							62,760.00	0.00	0.00	0.00	11,840.93	50,919.07	81.13
090-63000-0-11100-10000-41000-0							10,700.00	42,564.93	42,564.93	397.80	30,544.22	(62,409.15)	0.00
TOTAL: 41000							101,621.00	42,564.93	42,564.93	41.89	42,385.15	16,670.92	16.40
Books and Other Reference Materials													
090-00000-0-00000-72000-42000-0							100.00	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL: 42000							100.00	0.00	0.00	0.00	0.00	100.00	100.00
Materials and Supplies													
090-00000-0-00000-21400-43000-0							0.00	551.33	551.33	0.00	0.00	(551.33)	0.00
090-00000-0-00000-27000-43000-0							5,000.00	1,152.19	1,152.19	23.00	771.53	3,076.28	61.53
090-00000-0-00000-31400-43000-0							0.00	172.72	172.72	0.00	49.78	(222.50)	0.00
090-00000-0-00000-72000-43000-0							1,000.00	712.77	712.77	71.30	575.21	(287.98)	0.00
090-00000-0-00000-81100-43000-0							5,500.00	478.99	478.99	8.70	1,022.97	3,998.04	72.69
090-00000-0-00000-82000-43000-0							6,000.00	630.43	630.43	10.50	0.00	5,369.57	89.49
090-00000-0-11100-10000-43000-0							21,000.00	11,439.15	11,439.15	54.50	8,122.33	1,438.52	6.85

FROM: 7/1/2021 TO 9/30/2021

FUND: 090 - Charter Schools Special Revenue Fund

UNENCUMBERED

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-11100-31400-43000-0							500.00	0.00	0.00	0.00	0.00	500.00	100.00
090-07200-0-00000-24203-43000-0							0.00	0.00	0.00	0.00	482.09	(482.09)	0.00
090-07200-0-11100-10000-43000-0							10,000.00	3,441.73	3,441.73	34.40	19,802.50	(13,244.23)	0.00
090-07230-0-00000-36000-43000-0							100.00	0.00	0.00	0.00	0.00	100.00	100.00
090-11000-0-11100-10000-43000-0							29,850.00	222.38	222.38	0.70	0.00	29,627.62	99.26
090-30100-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-31820-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	9,790.00	(9,790.00)	0.00
090-32100-0-00000-31400-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32100-0-00000-81100-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32100-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-43000-0							0.00	669.61	669.61	0.00	3,080.66	(3,750.27)	0.00
090-32130-0-00000-31400-43000-0							200.00	0.00	0.00	0.00	250.41	(50.41)	0.00
090-32130-0-11100-10000-43000-0							30,000.00	0.00	0.00	0.00	29,660.33	339.67	1.13
090-32150-0-00000-31400-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32150-0-00000-81100-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32150-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32200-0-00000-31400-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32200-0-00000-81100-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32200-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-0-00000-21000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-41260-0-11100-10000-43000-0							300.00	150.00	150.00	50.00	0.00	150.00	50.00
090-58100-0-11100-10000-43000-0							33,121.00	0.00	0.00	0.00	0.00	33,121.00	100.00
090-63000-0-11100-10000-43000-0							2,000.00	214.10	214.10	10.70	0.00	1,785.90	89.30
090-73880-0-00000-31400-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74200-0-00000-31400-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74220-0-11100-10000-43000-0							93,024.00	0.00	0.00	0.00	0.00	93,024.00	100.00
090-74250-0-11100-10000-43000-0							0.00	102.67	102.67	0.00	0.00	(102.67)	0.00
TOTAL: 43000							237,595.00	19,938.07	19,938.07	8.39	73,607.81	144,049.12	60.63
Non-Capitalized Equipment													
090-00000-0-00000-27000-44000-0							1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
090-00000-0-00000-72000-44000-0							2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00
090-00000-0-00000-81100-44000-0							5,429.00	0.00	0.00	0.00	0.00	5,429.00	100.00
090-00000-0-11100-10000-44000-0							0.00	5,874.87	5,874.87	0.00	0.00	(5,874.87)	0.00
090-07200-0-00000-31400-44000-0							0.00	2,647.88	2,647.88	0.00	0.00	(2,647.88)	0.00
090-07200-0-11100-10000-44000-0							24,920.00	0.00	0.00	0.00	0.00	24,920.00	100.00
090-11000-0-11100-10000-44000-0							0.00	467.01	467.01	0.00	0.00	(467.01)	0.00
090-32150-0-11100-10000-44000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32200-0-00000-24200-44000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

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10/8/2021

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FY: 2022

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FROM: 7/1/2021 TO 9/30/2021

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	
						Working	Current
						Year To Date	%
						Encumbered	Balance
							%
090-32200-0-00000-27000-44000-0						0.00	0.00
090-32200-0-00000-72000-44000-0						0.00	0.00
090-32200-0-11100-10000-44000-0						0.00	0.00
090-41260-0-11100-10000-44000-0						4,772.00	0.00
TOTAL: 44000						39,221.00	8,989.76
TOTAL: 40000						378,537.00	71,492.76
Subagreements for Services							
090-07230-0-00000-36000-51000-0						0.00	2,953.73
TOTAL: 51000						0.00	2,953.73
Travel and Conferences							
090-00000-0-00000-27000-52000-0						8,587.00	1,220.47
090-00000-0-00000-72000-52000-0						1,200.00	1,299.40
090-00000-0-11100-10000-52000-0						500.00	0.00
090-07200-0-00000-74100-52000-0						0.00	0.00
090-07200-0-11100-10000-52000-0						0.00	515.45
090-30100-0-11100-10000-52000-0						0.00	0.00
090-32120-0-11100-10000-52000-0						0.00	1,148.10
090-32130-0-11100-10000-52000-0						1,200.00	1,148.10
090-40350-0-00000-21000-52000-0						279.00	0.00
090-40350-0-00000-24200-52000-0						134.00	0.00
090-40350-0-11100-10000-52000-0						7,332.00	0.00
090-73880-0-00000-72000-52000-0						0.00	0.00
TOTAL: 52000						19,232.00	5,331.52
Dues and Memberships							
090-00000-0-00000-27000-53000-0						5,833.00	1,107.42
090-00000-0-00000-72000-53000-0						0.00	756.50
090-40350-0-00000-24200-53000-0						500.00	0.00
TOTAL: 53000						6,333.00	1,863.92
Other Insurance							
090-00000-0-00000-72000-54500-0						15,543.00	20,421.05
090-07230-0-00000-36000-54500-0						2,000.00	0.00
TOTAL: 54500						17,543.00	20,421.05
Operation and Housekeeping Services							
090-00000-0-00000-81100-55000-0						3,000.00	0.00

FROM: 7/1/2021 TO 9/30/2021

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-82000-55000-0							121,000.00	45,489.40	45,489.40	37.60	96,237.59	(20,726.99)	0.00
TOTAL: 55000							124,000.00	45,489.40	45,489.40	36.69	96,237.59	(17,726.99)	0.00
Rentals, Leases, Repairs and Non-Capitalized Improvements													
090-00000-0-00000-27000-56000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-81100-56000-0							662.00	356.00	356.00	53.80	0.00	306.00	46.22
090-00000-0-00000-82000-56000-0							33,038.00	10,068.98	10,068.98	30.50	0.00	22,969.02	69.52
090-07230-0-00000-36000-56000-0							2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
090-32200-0-00000-81100-56000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 56000							35,700.00	10,424.98	10,424.98	29.20	0.00	25,275.02	70.80
Professional/Consulting Services and Operating Expenditures													
090-00000-0-00000-24200-58000-0							6,698.00	0.00	0.00	0.00	0.00	6,698.00	100.00
090-00000-0-00000-27000-58000-0							0.00	11,223.98	11,223.98	0.00	4,513.74	(15,737.72)	0.00
090-00000-0-00000-31400-58000-0							40,927.00	123.80	123.80	0.30	1,068.80	39,734.40	97.09
090-00000-0-00000-72000-58000-0							4,300.00	1,543.14	1,543.14	35.90	4,686.86	(1,930.00)	0.00
090-00000-0-00000-73000-58000-0							0.00	17,292.70	17,292.70	0.00	0.00	(17,292.70)	0.00
090-00000-0-00000-77000-58000-0							0.00	30,776.20	30,776.20	0.00	0.00	(30,776.20)	0.00
090-00000-0-00000-81100-58000-0							28,894.00	4,691.44	4,691.44	16.20	9,711.28	14,491.28	50.15
090-00000-0-11100-10000-58000-0							12,106.00	1,138.74	1,138.74	9.40	3,086.52	7,880.74	65.10
090-06205-0-00000-85000-58000-0							0.00	9,904.81	9,904.81	0.00	0.00	(9,904.81)	0.00
090-07200-0-00000-72000-58000-0							12,460.00	2,136.00	2,136.00	17.10	0.00	10,324.00	82.86
090-07200-0-11100-10000-58000-0							17,800.00	2,205.24	2,205.24	12.40	1,913.50	13,681.26	76.86
090-07200-0-11100-24200-58000-0							600.00	0.00	0.00	0.00	0.00	600.00	100.00
090-07230-0-00000-36000-58000-0							29,115.00	0.00	0.00	0.00	0.00	29,115.00	100.00
090-11000-0-00000-72000-58000-0							9,311.00	0.00	0.00	0.00	0.00	9,311.00	100.00
090-11000-0-11100-31400-58000-0							150.00	0.00	0.00	0.00	0.00	150.00	100.00
090-30100-0-11100-10000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32100-0-11100-10000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-58000-0							0.00	7,856.77	7,856.77	0.00	3,156.45	(11,013.22)	0.00
090-32130-0-00000-27000-58000-0							500.00	50.00	50.00	10.00	0.00	450.00	90.00
090-32130-0-11100-10000-58000-0							3,600.00	3,581.28	3,581.28	99.50	4,450.00	(4,431.28)	0.00
090-32200-0-00000-24200-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32200-0-11100-10000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-0-00000-21000-58000-0							10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
090-42010-0-11100-10000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-63000-0-11100-10000-58000-0							2,000.00	7,530.75	7,530.75	376.50	0.00	(5,530.75)	0.00
TOTAL: 58000							178,461.00	100,054.85	100,054.85	56.07	32,587.15	45,819.00	25.67

BUDGET REPORT

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FY: 2022

10:22:24AM

FROM: 7/1/2021 TO 9/30/2021

FUND: 090 - Charter Schools Special Revenue Fund

											UNENCUMBERED				
FD	RE	PY	GO	FN	OB	SI			Working	Current	Year To Date	%	Encumbered	Balance	%
Communications															
090-00000-0-00000-82000-59000-0									40,000.00	7,323.99	7,323.99	18.30	27,396.48	5,279.53	13.20
TOTAL: 59000									40,000.00	7,323.99	7,323.99	18.31	27,396.48	5,279.53	13.20
TOTAL: 50000									421,269.00	193,863.44	193,863.44	46.02	193,044.66	34,360.90	8.16
Equipment															
090-00000-0-00000-82000-64000-0									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															
090-00000-0-00000-92000-71420-0									0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 71420									0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs															
090-00000-0-00000-72100-73100-0									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-00000-72100-73100-0									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-0-00000-72100-73100-0									0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 73100									0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 70000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES:									3,157,444.97	776,255.70	776,255.70	24.58	313,838.44	2,067,350.83	65.48

BUDGET REPORT

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FY: 2022

10:22:24AM

FROM: 7/1/2021 TO 9/30/2021

FUND: 090 - Charter Schools Special Revenue Fund

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

SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	3,227,279.00	60,827.77	60,827.77	1.88	0.00	3,166,451.23	98.12
TOTAL: 1000-5000	3,157,444.97	776,255.70	776,255.70	24.58	313,838.44	2,067,350.83	65.48
TOTAL: 1000-6000	3,157,444.97	776,255.70	776,255.70	24.58	313,838.44	2,067,350.83	65.48
TOTAL: EXPENSES	3,157,444.97	776,255.70	776,255.70	24.58	313,838.44	2,067,350.83	65.48



SEQUOIA UNION | **ELEMENTARY SCHOOL**

6. CONSENT ACTION ITEMS – 6.3 Cafeteria Report

BUDGET REPORT

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FY: 2022

10:53:50AM

FROM: 7/1/2021 TO 9/30/2021

FUND: 130 - Cafeteria Special Revenue Fund

							UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI		Working	Current	Year To Date	%	Encumbered	Balance	%
Child Nutrition Programs														
130-53100-0-00000-00000-82200-0								86,595.00	0.00	0.00	0.00	0.00	86,595.00	100.00
							TOTAL: 82200	86,595.00	0.00	0.00	0.00	0.00	86,595.00	100.00
Child Nutrition														
130-53100-0-00000-00000-85200-0								6,453.00	0.00	0.00	0.00	0.00	6,453.00	100.00
							TOTAL: 85200	6,453.00	0.00	0.00	0.00	0.00	6,453.00	100.00
Food Service Sales														
130-53100-0-00000-00000-86340-0								25,000.00	142.18	142.18	0.60	0.00	24,857.82	99.43
							TOTAL: 86340	25,000.00	142.18	142.18	0.57	0.00	24,857.82	99.43
Interest														
130-53100-0-00000-00000-86600-0								100.00	0.00	0.00	0.00	0.00	100.00	100.00
							TOTAL: 86600	100.00	0.00	0.00	0.00	0.00	100.00	100.00
Net Increase (Decrease) in the Fair Value of Investments														
130-53100-0-00000-00000-86620-0								0.00	(141.50)	(141.50)	0.00	0.00	141.50	0.00
							TOTAL: 86620	0.00	(141.50)	(141.50)	0.00	0.00	141.50	0.00
To Cafeteria Fund, From General Fund														
130-53100-0-00000-00000-89160-0								36,302.00	0.00	0.00	0.00	0.00	36,302.00	100.00
							TOTAL: 89160	36,302.00	0.00	0.00	0.00	0.00	36,302.00	100.00
							TOTAL: 80000	154,450.00	0.68	0.68	0.00	0.00	154,449.32	100.00
							TOTAL INCOME:	154,450.00	0.68	0.68	0.00	0.00	154,449.32	100.00
Classified Support Salaries														
130-53100-0-00000-37000-22000-0								25,065.00	4,510.26	4,510.26	18.00	0.00	20,554.74	82.01
							TOTAL: 22000	25,065.00	4,510.26	4,510.26	17.99	0.00	20,554.74	82.01
Classified Supervisors' and Administrators' Salaries														
130-53100-0-00000-37000-23000-0								55,821.00	13,955.16	13,955.16	25.00	0.00	41,865.84	75.00
							TOTAL: 23000	55,821.00	13,955.16	13,955.16	25.00	0.00	41,865.84	75.00
							TOTAL: 20000	80,886.00	18,465.42	18,465.42	22.83	0.00	62,420.58	77.17
Public Employees` Retirement System, classified positions														
130-53100-0-00000-37000-32020-0								18,302.00	4,230.42	4,230.42	23.10	0.00	14,071.58	76.89
							TOTAL: 32020	18,302.00	4,230.42	4,230.42	23.11	0.00	14,071.58	76.89

BUDGET REPORT

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FY: 2022

10:53:50AM

FROM: 7/1/2021 TO 9/30/2021

FUND: 130 - Cafeteria Special Revenue Fund

							UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
Social Security/Medicare/Alternative, classified positions													
130-53100-0-00000-37000-33020-0							3,523.00	0.00	0.00	0.00	0.00	3,523.00	100.00
TOTAL: 33020							3,523.00	0.00	0.00	0.00	0.00	3,523.00	100.00
OASDI, classified positions													
130-53100-0-00000-37000-33022-0							1,173.00	1,144.87	1,144.87	97.60	0.00	28.13	2.40
TOTAL: 33022							1,173.00	1,144.87	1,144.87	97.60	0.00	28.13	2.40
Medicare, classified positions													
130-53100-0-00000-37000-33023-0							0.00	267.74	267.74	0.00	0.00	(267.74)	0.00
TOTAL: 33023							0.00	267.74	267.74	0.00	0.00	(267.74)	0.00
Health & Welfare Benefits, classified positions													
130-53100-0-00000-37000-34020-0							17,100.00	1,710.00	1,710.00	10.00	0.00	15,390.00	90.00
TOTAL: 34020							17,100.00	1,710.00	1,710.00	10.00	0.00	15,390.00	90.00
State Unemployment Insurance, classified positions													
130-53100-0-00000-37000-35020-0							995.00	92.33	92.33	9.30	0.00	902.67	90.72
TOTAL: 35020							995.00	92.33	92.33	9.28	0.00	902.67	90.72
Worker`s Compensation Insurance, classified positions													
130-53100-0-00000-37000-36020-0							1,003.00	315.23	315.23	31.40	0.00	687.77	68.57
TOTAL: 36020							1,003.00	315.23	315.23	31.43	0.00	687.77	68.57
TOTAL: 30000							42,096.00	7,760.59	7,760.59	18.44	0.00	34,335.41	81.56
Materials and Supplies													
130-53100-0-00000-37000-43000-0							5,500.00	31.08	31.08	0.60	0.00	5,468.92	99.43
TOTAL: 43000							5,500.00	31.08	31.08	0.57	0.00	5,468.92	99.43
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	6,558.08	6,558.08	25.40	21,523.09	(2,213.17)	0.00
TOTAL: 47000							25,868.00	6,558.08	6,558.08	25.35	21,523.09	(2,213.17)	0.00
TOTAL: 40000							31,368.00	6,589.16	6,589.16	21.01	21,523.09	3,255.75	10.38
Travel and Conferences													
130-53100-0-00000-37000-52000-0							100.00	0.00	0.00	0.00	0.00	100.00	100.00

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FY: 2022

10:53:50AM

FROM: 7/1/2021 TO 9/30/2021

FUND: 130 - Cafeteria Special Revenue Fund

											UNENCUMBERED				
FD	RE	PY	GO	FN	OB	SI			Working	Current	Year To Date	%	Encumbered	Balance	%
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
TOTAL EXPENSES:									154,450.00	32,815.17	32,815.17	21.25	21,523.09	100,111.74	64.82

BUDGET REPORT

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FY: 2022

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FROM: 7/1/2021 TO 9/30/2021

FUND: 130 - Cafeteria Special Revenue Fund

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

SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	154,450.00	0.68	0.68	0.00	0.00	154,449.32	100.00
TOTAL: 1000-5000	154,450.00	32,815.17	32,815.17	21.25	21,523.09	100,111.74	64.82
TOTAL: 1000-6000	154,450.00	32,815.17	32,815.17	21.25	21,523.09	100,111.74	64.82
TOTAL: EXPENSES	154,450.00	32,815.17	32,815.17	21.25	21,523.09	100,111.74	64.82



SEQUOIA UNION | **ELEMENTARY SCHOOL**

6. CONSENT ACTION ITEMS – 6.4 Payroll Report

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

Month/Day/Year: 09/10/2021

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 2	No. Enclosed 0
Form PS02 Voluntary Deductions	No. Enclosed _____	No. Enclosed _____
Form PS03 Employee Distribution Additions	No. Enclosed 3	No. Enclosed 2
Form W-4 Withholding	No. Enclosed 3	No. Enclosed _____
Automatic Payroll Deposit Form Authorization	No. Enclosed 0	No. Enclosed 0
PERS Action Form	2	No. Enclosed 0
Total Gross Payroll Must attach Adding Machine Tape	Total Amount \$6,728.35	Total Amount \$5,815.76 <i>9/10/21</i> <i>Revised \$5818.82</i>

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

09/10/2021
 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 _____

Form PS04P - Payroll

Month/Day/Year: 09/20/2021

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.

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
Form PS02 Voluntary Deductions	No. Enclosed <u>20</u>	No. Enclosed <u>6</u>
Form PS03 Employee Distribution Additions	No. Enclosed	No. Enclosed
Form W-4 Withholding	No. Enclosed	No. Enclosed
Automatic Payroll Deposit Form Authorization	No. Enclosed	No. Enclosed
PERS Action Form		No. Enclosed <u>132,288.88</u>
Total Gross Payroll Must attach Adding Machine Tape	Total Amount \$132,288.88	Total Amount \$60,234.64

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

09/20/2021
Date

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 1 / 1 / 1

Received & Processed By



SEQUOIA UNION | **ELEMENTARY SCHOOL**

6. CONSENT ACTION ITEMS – 6.5 Vendor Payments Report

Accounts Payable Final PreList - 9/2/2021 9:48:53AM

*** FINAL ***

Batch No 239

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit	
									Flag	EFT
013553	AAA Quality Services	PV-220312	9/1/2021	220078	00315482		010-00000-0-00000-81100-58000-0	\$37.24		
	AAA Quality Services	PV-220313	9/1/2021	220078	00315482		090-00000-0-00000-81100-58000-0	\$301.34		
Total Check Amount:								\$338.58		
014133	Amazon Business	PV-220319	9/1/2021	220121	13DN-GWH1-H4LC		010-11000-0-11100-10000-43000-0	\$18.94		22
	Amazon Business	PV-220320	9/1/2021	220121	13DN-GWH1-H4LC		090-11000-0-11100-10000-43000-0	\$153.28		22
	Amazon Business	PV-220322	9/1/2021	220121	16QX-Y9L4-J6MW		010-11000-0-11100-10000-43000-0	\$69.10		22
	Amazon Business	PV-220323	9/1/2021	220121	16QX-Y9L4-J6MW		090-11000-0-11100-10000-43000-0	\$69.10		22
	Amazon Business	PV-220337	9/1/2021	220100	19KT-3LDK-JDJ6		090-32120-0-11100-10000-43000-0	\$244.46		22
	Amazon Business	PV-220338	9/1/2021	220064	19XQ-11X7-YPXP		010-00000-0-00000-72000-43000-0	\$35.94		22
Total Check Amount:								\$590.82		
014110	AMS.NET	PV-220310	9/1/2021	220029	0049172		010-32120-0-11100-10000-58000-0	\$80.44		
	AMS.NET	PV-220311	9/1/2021	220029	0049172		090-32120-0-11100-10000-58000-0	\$650.82		
Total Check Amount:								\$731.26		
012923	ARAMARK Uniform Services	PV-220370	9/1/2021	220020	503000360045		090-00000-0-00000-31400-58000-0	\$24.76		
	ARAMARK Uniform Services	PV-220371	9/1/2021	220020	503000360045		010-00000-0-00000-31400-58000-0	\$3.06		
Total Check Amount:								\$27.82		
014126	Arlane O'Brien	PV-220329	9/1/2021		8.30.21		090-07200-0-11100-10000-52000-0	\$244.00		
	Arlane O'Brien	PV-220339	9/1/2021		8.30.21		010-41260-0-11100-10000-43000-0	\$150.00		
Total Check Amount:								\$394.00		
013123	BANK OF THE SIERRA	PV-220340	9/1/2021	220130	4798510069017578		090-00000-0-11100-10000-43000-0	\$400.00	M	
	BANK OF THE SIERRA	PV-220341	9/1/2021	220128	4798510069017578		010-00000-0-11100-10000-43000-0	\$70.66	M	
	BANK OF THE SIERRA	PV-220342	9/1/2021	220128	4798510069017578		090-00000-0-11100-10000-43000-0	\$571.69	M	
	BANK OF THE SIERRA	PV-220343	9/1/2021	220129	4798510069017578		010-00000-0-00000-21400-43000-0	\$10.11	M	
	BANK OF THE SIERRA	PV-220344	9/1/2021	220129	4798510069017578		090-00000-0-00000-21400-43000-0	\$81.81	M	
	BANK OF THE SIERRA	PV-220345	9/1/2021	220104	4798510069017578		010-00000-0-00000-21400-43000-0	\$19.14	M	
	BANK OF THE SIERRA	PV-220346	9/1/2021	220104	4798510069017578		090-00000-0-00000-21400-43000-0	\$154.82	M	
	BANK OF THE SIERRA	PV-220347	9/1/2021	220054	4798510069017578		010-00000-0-00000-71500-43000-0	\$31.85	M	
	BANK OF THE SIERRA	PV-220348	9/1/2021	220054	479851006917578		090-00000-0-00000-27000-43000-0	\$244.75	M	
	BANK OF THE SIERRA	PV-220350	9/1/2021	220091	4798510069017578		010-00000-0-00000-72000-43000-0	\$9.96	M	
	BANK OF THE SIERRA	PV-220351	9/1/2021	220091	479851006917578		090-00000-0-00000-72000-43000-0	\$80.54	M	

Accounts Payable Final PreList - 9/2/2021 9:48:53AM

*** FINAL ***

Batch No 239

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit	
									Flag	EFT
013123	BANK OF THE SIERRA	PV-220352	9/1/2021	220092	4798510069017578		010-00000-0-11100-10000-58000-0	\$3.02	M	
	BANK OF THE SIERRA	PV-220353	9/1/2021	220092	4798510069017578		090-00000-0-11100-10000-58000-0	\$24.48	M	
	BANK OF THE SIERRA	PV-220354	9/1/2021	220117	4798510069017578		010-00000-0-00000-72000-58000-0	\$11.00	M	
	BANK OF THE SIERRA	PV-220355	9/1/2021	220117	4798510069017578		090-00000-0-00000-27000-58000-0	\$88.99	M	
	BANK OF THE SIERRA	PV-220356	9/1/2021	220123	479851006917578		090-11000-0-11100-10000-44000-0	\$467.01	M	
	BANK OF THE SIERRA	PV-220357	9/1/2021	220123	479851006917578		010-11000-0-11100-10000-44000-0	\$233.47	M	
Total Check Amount:								\$2,503.30		
014153	Cassandra Rey	PV-220375	9/1/2021		9.1.21		090-00000-0-11100-10000-43000-0	\$144.60		
	Cassandra Rey	PV-220378	9/1/2021		9.1.21		010-41260-0-11100-10000-43000-0	\$145.51		
Total Check Amount:								\$290.11		
013937	CDW-Government	PV-220314	9/1/2021	220111	J534563		010-00000-0-11100-10000-44000-0	\$726.11		
	CDW-Government	PV-220315	9/1/2021	220111	J534563		090-00000-0-11100-10000-44000-0	\$5,874.87		
Total Check Amount:								\$6,600.98		
014164	Cullinan Education Center	PV-220324	9/1/2021	220028	21518		010-32120-0-11100-10000-52000-0	\$141.90		
	Cullinan Education Center	PV-220325	9/1/2021	220028	21518		010-32130-0-11100-10000-52000-0	\$141.90		
	Cullinan Education Center	PV-220326	9/1/2021	220028	21518		090-32120-0-11100-10000-52000-0	\$1,148.10	B	
	Cullinan Education Center	PV-220327	9/1/2021	220028	21518		090-32130-0-11100-10000-52000-0	\$1,148.10		
Total Check Amount:								\$2,580.00		
014075	Discovery Education Inc.	PV-220317	9/1/2021	220008	022404		090-63000-0-11100-10000-41000-0	\$8,579.14		22
	Discovery Education Inc.	PV-220318	9/1/2021	220008	022404		010-63000-0-11100-10000-41000-0	\$17,160.86	A	22
	Discovery Education Inc.	PV-220367	9/1/2021	220131	022404		090-63000-0-11100-10000-43000-0	\$214.10		22
	Discovery Education Inc.	PV-220368	9/1/2021	220131	022404		010-63000-0-11100-10000-43000-0	\$428.26		22
Total Check Amount:								\$26,382.36		
014179	Elaine Neilsen	PV-220358	9/1/2021	220132	E2113		010-00000-0-00000-73000-58000-0	\$2,137.30		
	Elaine Neilsen	PV-220359	9/1/2021	220132	E2113		090-00000-0-00000-73000-58000-0	\$17,292.70		
Total Check Amount:								\$19,430.00		
014020	Frontier	PV-220365	9/1/2021	220125	20914807100123985		010-00000-0-00000-82000-55000-0	\$12.50		
	Frontier	PV-220366	9/1/2021	220125	20914807100123985		090-00000-0-00000-82000-55000-0	\$101.13		

Accounts Payable Final PreList - 9/2/2021 9:48:53AM

*** FINAL ***

Batch No 239

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Total Check Amount:								\$113.63		
014118	Hannah Stanley	PV-220330	9/1/2021		8.31.21		090-41260-0-11100-10000-43000-0	\$150.00		
Total Check Amount:								\$150.00		
014049	Heather Burkhart	PV-220328	9/1/2021		8.26.21		090-00000-0-11100-10000-43000-0	\$150.00		
	Heather Burkhart	PV-220331	9/1/2021		8.31.21		010-41260-0-11100-10000-43000-0	\$150.00		
Total Check Amount:								\$300.00		
014123	Jason Castillo	PV-220376	9/1/2021		9.1.21		010-41260-0-11100-10000-43000-0	\$117.33		
Total Check Amount:								\$117.33		
014180	Jennifer Holly	PV-220335	9/1/2021		8.31.21		010-07200-0-11100-10000-43000-0	\$10.97		
	Jennifer Holly		9/1/2021		8.31.21		090-07200-0-11100-10000-43000-0	\$88.80		
Total Check Amount:								\$99.77		
014161	Jessica Peck	PV-220332	9/1/2021		8.31.21		090-32130-0-00000-27000-58000-0	\$50.00		
Total Check Amount:								\$50.00		
014050	Kelley Ritchie	PV-220377	9/1/2021		9.1.21		010-41260-0-11100-10000-43000-0	\$150.00		
Total Check Amount:								\$150.00		
013867	Kellie Zerlang	PV-220374	9/1/2021		8.30.21		090-00000-0-11100-10000-43000-0	\$146.80		
Total Check Amount:								\$146.80		
013765	LINDA MARKS C/O SEQUOIA UNION	PV-220336	9/1/2021		9.1.21		130-53100-0-00000-37000-47000-0	\$63.93		
Total Check Amount:								\$63.93		
013774	Lozano-Smith	PV-220362	9/1/2021	220127	2143370		010-00000-0-00000-71500-52000-0	\$16.50		
	Lozano-Smith	PV-220363	9/1/2021	220127	220127		090-00000-0-00000-27000-52000-0	\$133.50		
Total Check Amount:								\$150.00		
014173	Marla Yadon	PV-220333	9/1/2021		9.1.21		090-00000-0-11100-10000-43000-0	\$146.09		
	Marla Yadon	PV-220334	9/1/2021		9.1.21		010-41260-0-11100-10000-43000-0	\$147.56		

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*** FINAL ***

Batch No 239

Vendor No	Vendor Name	Reference	Invoice				Separate				Audit		
		Number	Date	PO #	Invoice No	Check	Account Code	Amount	Flag	EFT			
Total Check Amount:												\$293.65	
013747	Mission Uniform Service	PV-220372	9/1/2021	220027	515438728		090-00000-0-00000-82000-55000-0			\$276.25		22	
	Mission Uniform Service	PV-220373	9/1/2021	220027	515438728		010-00000-0-00000-82000-55000-0			\$34.14		22	
Total Check Amount:												\$310.39	
012151	PRODUCERS	PV-220309	9/1/2021	220093	57557097		130-53100-0-00000-37000-47000-0			\$419.99		22	
Total Check Amount:												\$419.99	
005168	SEQUOIA UN ELEMENTARY	PV-220364	9/1/2021	220126	8.30.21		090-00000-0-11100-10000-43000-0			\$1,346.46			
Total Check Amount:												\$1,346.46	
014174	Sherri Rocha	PV-220307	9/1/2021	220077	8.30.21		010-00000-0-00000-72000-58000-0			\$88.97			
	Sherri Rocha	PV-220308	9/1/2021	220077	8.30.21		090-00000-0-00000-72000-58000-0			\$719.89			
Total Check Amount:												\$808.86	
012018	SMART & FINAL IRIS CO.	PV-220369	9/1/2021	220110	384136		130-53100-0-00000-37000-47000-0			\$249.70			
Total Check Amount:												\$249.70	
013948	Staples Advantage, Dept. LA	PV-220305	9/1/2021	220040	8063315148		010-00000-0-00000-27000-43000-0			\$19.37			
	Staples Advantage, Dept. LA	PV-220306	9/1/2021	220040	8063315148		090-00000-0-00000-27000-43000-0			\$156.72			
Total Check Amount:												\$176.09	
014034	Stevens Refrigeration Heating	PV-220360	9/1/2021	220124	57526083021		010-00000-0-00000-81100-58000-0			\$66.47			
	Stevens Refrigeration Heating	PV-220361	9/1/2021	220124	57526083021		090-00000-0-00000-81100-58000-0			\$537.83			
Total Check Amount:												\$604.30	

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*** FINAL ***

Batch No 239

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:

\$65,420.13

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*** FINAL ***

Batch No 239

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Batch No 239

Total Accounts Payable:

\$65,420.13

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 65,420.13 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature

Date

Fund Summary	Total
010	\$22,479.58
090	\$42,206.93
130	\$733.62
Total	\$65,420.13

Accounts Payable Final PreList - 9/16/2021 11:19:52AM

*** FINAL ***

Batch No 240

Vendor No	Vendor Name	Reference	Invoice	PO #	Invoice No	Check	Account Code	Amount	Audit	
		Number	Date						Flag	EFT
014133	Amazon Business	PV-220418	9/13/2021	220063	131Y-WTMN-MRLK		010-00000-0-00000-71500-43000-0	\$30.81		22
	Amazon Business	PV-220419	9/13/2021	220063	131Y-WTMN-MRLK		090-00000-0-00000-27000-43000-0	\$249.32		22
Total Check Amount:								\$280.13		
012923	ARAMARK Uniform Services	PV-220390	9/13/2021	220020	503000369355		010-00000-0-00000-31400-58000-0	\$3.06		
	ARAMARK Uniform Services	PV-220391	9/13/2021	220020	503000369355		090-00000-0-00000-31400-58000-0	\$24.76		
	ARAMARK Uniform Services	PV-220412	9/13/2021	220020	503000364877		090-00000-0-00000-31400-58000-0	\$24.76		
	ARAMARK Uniform Services	PV-220413	9/13/2021	220020	503000364877		010-00000-0-00000-31400-58000-0	\$3.06		
Total Check Amount:								\$55.64		
014120	Ashley Ridenour	PV-220410	9/13/2021		9.3.21		010-00000-0-11100-10000-43000-0	\$15.94		
	Ashley Ridenour		9/13/2021		9.3.21		090-00000-0-11100-10000-43000-0	\$128.98		
Total Check Amount:								\$144.92		
013192	AT&T	PV-220379	9/13/2021	220044	0207858057001		010-00000-0-00000-82000-59000-0	\$7.31		
	AT&T	PV-220380	9/13/2021	220044	0207858057001		090-00000-0-00000-82000-59000-0	\$59.61		
Total Check Amount:								\$66.92		
013206	AT&T WIRELESS	PV-220408	9/13/2021	220049	287259272862		010-00000-0-00000-82000-59000-0	\$80.23		
	AT&T WIRELESS	PV-220409	9/13/2021	220049	2857259272862		090-00000-0-00000-82000-59000-0	\$649.13		
Total Check Amount:								\$729.36		
014100	Breanna Johnson	PV-220384	9/13/2021		150.00		090-00000-0-11100-10000-43000-0	\$150.00		
Total Check Amount:								\$150.00		
013883	Central Valley Business Forms	PV-220406	9/13/2021	220135	235493		010-00000-0-00000-27000-58000-0	\$9.43		
	Central Valley Business Forms	PV-220407	9/13/2021	220135	25493		090-00000-0-00000-27000-58000-0	\$76.27		
Total Check Amount:								\$85.70		
011909	CULLIGAN WATER CONDITIONING	PV-220381	9/13/2021	220035	16774		010-00000-0-00000-82000-55000-0	\$92.40		22
	CULLIGAN WATER CONDITIONING	PV-220382	9/13/2021	220035	16774		090-00000-0-00000-82000-55000-0	\$747.60		22
Total Check Amount:								\$840.00		
013887	Deborah Wilson	PV-220416	9/13/2021		9.1.21		010-41260-0-11100-10000-43000-0	\$150.00		

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*** FINAL ***

Batch No 240

Vendor No	Vendor Name	Reference	Invoice	PO #	Invoice No	Separate	Account Code	Amount	Audit	
		Number	Date						Check	Flag
Total Check Amount:								\$150.00		
014075	Discovery Education Inc.	PV-220386	9/13/2021	220076	CINV-024377		010-07200-0-11100-10000-58000-0	\$968.32		22
	Discovery Education Inc.	PV-220387	9/13/2021	220076	CINV-024377		090-07200-0-11100-10000-58000-0	\$1,936.93		22
Total Check Amount:								\$2,905.25		
014036	Infinity Communications	PV-220400	9/13/2021	220138	12487		010-00000-0-00000-71500-52000-0	\$130.63		B
	Infinity Communications	PV-220401	9/13/2021	220138	12487		090-00000-0-00000-27000-52000-0	\$1,056.87		
Total Check Amount:								\$1,187.50		
014134	Janelle VonHelf	PV-220411	9/13/2021		9.1.21		010-41260-0-11100-10000-43000-0	\$145.99		
Total Check Amount:								\$145.99		
013951	Jive Communications Inc.	PV-220414	9/13/2021	220018	IN7100634806		090-00000-0-00000-82000-59000-0	\$868.62		
	Jive Communications Inc.	PV-220415	9/13/2021	220018	IN7100634806		010-00000-0-00000-82000-59000-0	\$107.36		
Total Check Amount:								\$975.98		
013867	Kellie Zerlang	PV-220417	9/13/2021		8.31.21		010-41260-0-11100-10000-43000-0	\$149.91		
Total Check Amount:								\$149.91		
012998	MAJOR SYSCO	PV-220422	9/15/2021	220140	751834		130-53100-0-00000-37000-47000-0	\$3,589.08		
Total Check Amount:								\$3,589.08		
013743	Mangini Associates Inc	PV-220428	9/15/2021	220144	11779		351-77100-0-00000-85000-62000-0	\$3,078.71		
	Mangini Associates Inc	PV-220429	9/15/2021	220145	11780		350-77100-0-00000-85000-62000-0	\$8,802.56		
Total Check Amount:								\$11,881.27		
013747	Mission Uniform Service	PV-220420	9/15/2021	220027	515524404		010-00000-0-00000-82000-55000-0	\$177.16		22
	Mission Uniform Service	PV-220421	9/15/2021	220027	515524404		090-00000-0-00000-82000-55000-0	\$1,433.34		22
	Mission Uniform Service	PV-220424	9/15/2021	220027	515474552		010-00000-0-00000-82000-55000-0	\$67.11		22
	Mission Uniform Service	PV-220425	9/15/2021	220027	515474552		090-00000-0-00000-82000-55000-0	\$542.96		22
	Mission Uniform Service	PV-220426	9/15/2021	220027	515175178/515146424		010-00000-0-00000-82000-55000-0	\$88.71		22
	Mission Uniform Service	PV-220427	9/15/2021	220027	515175178/515146424		090-00000-0-00000-82000-55000-0	\$717.70		22
	Total Check Amount:								\$3,026.98	

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*** FINAL ***

Batch No 240

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit	
									Flag	EFT
012151	PRODUCERS	PV-220423	9/15/2021	220093	57569855		130-53100-0-00000-37000-47000-0	\$601.65		22
Total Check Amount:								\$601.65		
013990	Security First Alarm King	PV-220430	9/15/2021	220141	1372405-IN		010-00000-0-00000-82000-55000-0	\$79.13		
	Security First Alarm King	PV-220431	9/15/2021	220141	1372405-IN		090-00000-0-00000-82000-55000-0	\$640.27		
Total Check Amount:								\$719.40		
013076	SISC III	PV-220383	9/13/2021		9.30.21		010-00000-0-00000-00000-95024-0	\$72,803.95	A	
Total Check Amount:								\$72,803.95		
005383	SOUTHERN CALIF EDISON CO	PV-220392	9/13/2021	220042	700145161655		010-00000-0-00000-82000-55000-0	\$1,062.86		
	SOUTHERN CALIF EDISON CO	PV-220393	9/13/2021	220042	700145161655		090-00000-0-00000-82000-55000-0	\$8,599.48		
	SOUTHERN CALIF EDISON CO	PV-220394	9/13/2021	220042	700145346460		010-00000-0-00000-82000-55000-0	\$25.55		
	SOUTHERN CALIF EDISON CO	PV-220395	9/13/2021	220042	700145346460		090-00000-0-00000-82000-55000-0	\$206.70		
	SOUTHERN CALIF EDISON CO	PV-220396	9/13/2021	220042	700146604632		010-00000-0-00000-82000-55000-0	\$7.98		
	SOUTHERN CALIF EDISON CO	PV-220397	9/13/2021	220042	700146604632		090-00000-0-00000-82000-55000-0	\$64.52		
	SOUTHERN CALIF EDISON CO	PV-220398	9/13/2021	220042	700146877747		010-00000-0-00000-82000-55000-0	\$291.82		
	SOUTHERN CALIF EDISON CO	PV-220399	9/13/2021	220042	700146877747		090-00000-0-00000-82000-55000-0	\$2,361.09		
Total Check Amount:								\$12,620.00		
014085	Thomas Ridenour	PV-220388	9/13/2021	220075	67		010-00000-0-00000-81100-58000-0	\$28.05		
	Thomas Ridenour	PV-220389	9/13/2021	220075	67		090-00000-0-00000-81100-58000-0	\$226.95		
Total Check Amount:								\$255.00		
014131	T-Mobile	PV-220432	9/15/2021	220146	970392559		010-32130-0-11100-10000-58000-0	\$65.88		
	T-Mobile	PV-220433	9/15/2021	220146	970392559		090-32130-0-11100-10000-58000-0	\$533.03		
Total Check Amount:								\$598.91		
013570	Tulare Co. Office Of Education	PV-220402	9/13/2021	220137	220135		010-00000-0-00000-71500-53000-0	\$3.30		
	Tulare Co. Office Of Education	PV-220403	9/13/2021	220137	220135		090-00000-0-00000-27000-53000-0	\$26.70		
Total Check Amount:								\$30.00		
013416	VISALIA UNIFIED	PV-220404	9/13/2021	220136	998		010-07230-0-00000-36000-51000-0	\$365.07		
	VISALIA UNIFIED	PV-220405	9/13/2021	220136	998		090-07230-0-00000-36000-51000-0	\$2,953.73		

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*** FINAL ***

Batch No 240

Audit

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

\$3,318.80

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*** FINAL ***

Batch No 240

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
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Total District Payment Amount:	\$117,312.34
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*** FINAL ***

Batch No 240

Audit

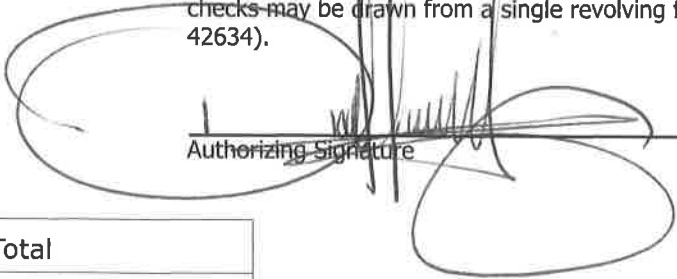
Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Batch No 240

Total Accounts Payable:

\$117,312.34

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 117,312.34 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).


 Authorizing Signature

Date

9/16/21

Fund Summary	Total
010	\$76,961.02
090	\$24,279.32
130	\$4,190.73
350	\$8,802.56
351	\$3,078.71
Total	\$117,312.34

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*** FINAL ***

Batch No 241

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013553	AAA Quality Services	PV-220469	9/27/2021	220078	00316513		010-00000-0-00000-81100-58000-0	\$37.24		
	AAA Quality Services	PV-220470	9/27/2021	220078	00316513		090-00000-0-00000-81100-58000-0	\$301.34		
Total Check Amount:								\$338.58		
012050	ACSA	PV-220481	9/28/2021	220152	9.28.2021		010-00000-0-00000-71500-53000-0	\$178.66		
	ACSA	PV-220482	9/28/2021	220152	9.28.2021		090-00000-0-00000-27000-53000-0	\$1,445.49		
Total Check Amount:								\$1,624.15		
014133	Amazon Business	PV-220455	9/22/2021	220134	1TN4-GL13-KP3Q		010-41260-0-11100-10000-43000-0	\$149.58		22
Total Check Amount:								\$149.58		
012923	ARAMARK Uniform Services	PV-220463	9/27/2021	220020	5030000379632		090-00000-0-00000-31400-58000-0	\$24.76		
	ARAMARK Uniform Services	PV-220465	9/27/2021	220020	5030000379632		010-00000-0-00000-31400-58000-0	\$3.06		
Total Check Amount:								\$27.82		
014083	AT&T Circuit Account	PV-220435	9/22/2021	220043	43695187263724		010-00000-0-00000-82000-59000-0	\$159.67		
	AT&T Circuit Account	PV-220436	9/22/2021	220043	43695187263724		090-00000-0-00000-82000-59000-0	\$1,291.84		
Total Check Amount:								\$1,451.51		
012779	CDE-Food Distribution Program	PV-220466	9/27/2021	220089	22 SF -39113		130-53100-0-00000-37000-47000-0	\$173.85		
Total Check Amount:								\$173.85		
014113	Diana Hernandez	PV-220446	9/22/2021		9.20.21		010-32130-0-00000-31400-43000-0	\$13.20		
	Diana Hernandez		9/22/2021		9.20.21		090-32130-0-00000-31400-43000-0	\$106.80		
Total Check Amount:								\$120.00		
014075	Discovery Education Inc.	PV-220447	9/22/2021	220139	CINV-025139		010-07200-0-00000-74100-52000-0	\$330.00		22
	Discovery Education Inc.	PV-220448	9/22/2021	220139	CINV=025139		090-07200-0-00000-74100-52000-0	\$2,670.00	B	22
Total Check Amount:								\$3,000.00		
014162	Edgenuity	PV-220454	9/22/2021	220143	838137		010-32130-0-11100-10000-58000-0	\$3,200.00		
Total Check Amount:								\$3,200.00		
013839	Follett School Solutions Inc.	PV-220472	9/28/2021	220112	336456F		010-07200-0-00000-24203-43000-0	\$59.58		
	Follett School Solutions Inc.	PV-220473	9/28/2021	220112	336456F		090-07200-0-00000-24203-43000-0	\$482.09		

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*** FINAL ***

Batch No 241

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
Total Check Amount:								\$541.67		
013885	Food 4 Thought, LLC.	PV-220437	9/22/2021	220107	44985		130-53100-0-00000-37000-47000-0	\$204.02		
	Food 4 Thought, LLC.	PV-220462	9/22/2021	220107	44878		130-53100-0-00000-37000-47000-0	\$295.31		
Total Check Amount:								\$499.33		
014020	Frontier	PV-220479	9/28/2021	220125	209-148-0710-0123985		090-00000-0-00000-82000-55000-0	\$101.13		
	Frontier	PV-220480	9/28/2021	220125	209-148-0710-0123985		010-00000-0-00000-82000-55000-0	\$12.50		
Total Check Amount:								\$113.63		
014049	Heather Burkhart	PV-220467	9/27/2021		9.24.21		090-32130-0-00000-31400-43000-0	\$99.11		
Total Check Amount:								\$99.11		
014086	Iron Mountain Inc.	PV-220483	9/28/2021	220151	DXXT863		010-00000-0-00000-72000-58000-0	\$16.44		
	Iron Mountain Inc.	PV-220484	9/28/2021	220151	DXXT863		090-00000-0-00000-27000-58000-0	\$133.02		
Total Check Amount:								\$149.46		
014161	Jessica Peck	PV-220440	9/22/2021		9.3.21		090-00000-0-11100-10000-43000-0	\$150.00		
	Jessica Peck	PV-220441	9/22/2021		9.3.21		010-41260-0-11100-10000-43000-0	\$150.00		
Total Check Amount:								\$300.00		
014181	Lea Garcia	PV-220445	9/22/2021		9.22.21		010-00000-0-00000-31400-43000-0	\$50.00		
Total Check Amount:								\$50.00		
013774	Lozano-Smith	PV-220458	9/22/2021	220147	2144678 2444679		010-00000-0-00000-71500-58000-0	\$35.28		
	Lozano-Smith	PV-220459	9/22/2021	220147	2144678 2444679		090-00000-0-00000-27000-58000-0	\$285.49		
Total Check Amount:								\$320.77		
013747	Mission Uniform Service	PV-220449	9/22/2021	220027	515570096		010-00000-0-00000-82000-55000-0	\$102.63		22
	Mission Uniform Service	PV-220450	9/22/2021	220027	515570096		090-00000-0-00000-82000-55000-0	\$830.37		22
Total Check Amount:								\$933.00		
014172	Nadia Shouman	PV-220438	9/22/2021		9.15.21		010-00000-0-11100-10000-43000-0	\$150.00		
	Nadia Shouman	PV-220439	9/22/2021		9.22.21		010-41260-0-11100-10000-43000-0	\$109.11		

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*** FINAL ***

Batch No 241

Vendor No	Vendor Name	Reference	Invoice	PO #	Invoice No	Separate	Amount	Audit		
		Number	Date			Check		Account Code	Flag	EFT
								Total Check Amount:	\$259.11	
012151	PRODUCERS	PV-220471	9/28/2021	220093	57589408	130-53100-0-00000-37000-47000-0	\$300.89		22	
								Total Check Amount:	\$300.89	
013948	Staples Advantage, Dept. LA	PV-220451	9/22/2021	220142	3486699301	010-41260-0-11100-10000-43000-0	\$153.07			
	Staples Advantage, Dept. LA	PV-220452	9/22/2021	220040	3486699303	010-00000-0-00000-27000-43000-0	\$10.46			
	Staples Advantage, Dept. LA	PV-220453	9/22/2021	220040	3486699303	090-00000-0-00000-27000-43000-0	\$84.59			
								Total Check Amount:	\$248.12	
014170	Textbook Warehouse	PV-220443	9/22/2021	220066	SI0807854	010-00000-0-11100-10000-43000-0	\$157.14			
	Textbook Warehouse	PV-220444	9/22/2021	220066	SI0807854	090-00000-0-11100-10000-43000-0	\$314.32			
								Total Check Amount:	\$471.46	
014131	T-Mobile	PV-220485	9/28/2021	220154	970392559	010-32130-0-11100-10000-58000-0	\$226.60			
	T-Mobile	PV-220486	9/28/2021	220154	970392559	090-32130-0-11100-10000-58000-0	\$1,833.40			
								Total Check Amount:	\$2,060.00	
006102	VISALIA TIMES-DELTA	PV-220456	9/22/2021	220149	0004049845	010-00000-0-00000-71500-58000-0	\$48.56			
	VISALIA TIMES-DELTA	PV-220457	9/22/2021	220149	0004049845	090-00000-0-00000-27000-58000-0	\$392.85			
	VISALIA TIMES-DELTA	PV-220460	9/22/2021	220148	0004049681	010-00000-0-00000-71500-58000-0	\$33.65			
	VISALIA TIMES-DELTA	PV-220461	9/22/2021	220148	0004049681	090-00000-0-00000-27000-58000-0	\$272.27			
								Total Check Amount:	\$747.33	
012751	WAGNER, HOPE	PV-220468	9/27/2021		9.2.21	010-32130-0-00000-31400-43000-0	\$5.50			
	WAGNER, HOPE		9/27/2021		9.2.21	090-32130-0-00000-31400-43000-0	\$44.50			
								Total Check Amount:	\$50.00	
013403	Waste Management	PV-220474	9/28/2021	220021	9-45526-55000	090-00000-0-00000-82000-55000-0	\$9.41			
	Waste Management	PV-220475	9/28/2021	220021	9-45526-55000	010-00000-0-00000-82000-55000-0	\$9.41			
	Waste Management	PV-220476	9/28/2021	220021	9-45526-55000	090-00000-0-00000-82000-55000-0	\$76.12			
	Waste Management	PV-220477	9/28/2021	220021	3-43001-25009	090-00000-0-00000-82000-55000-0	\$576.25			
	Waste Management	PV-220478	9/28/2021	220021	3-43001-25009	010-00000-0-00000-82000-55000-0	\$71.22			
								Total Check Amount:	\$742.41	

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*** FINAL ***

Batch No 241

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:

\$17,971.78

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*** FINAL ***

Batch No 241

Audit

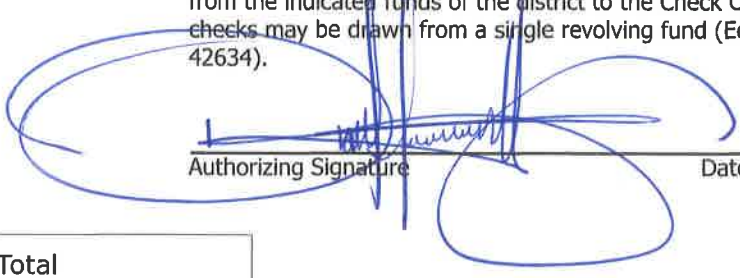
Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Batch No 241

Total Accounts Payable:

\$17,971.78

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 17,971.78 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).



 Authorizing Signature

Date

9/29/21

Fund Summary	Total
010	\$5,472.56
090	\$11,525.15
130	\$974.07
Total	\$17,971.78



SEQUOIA UNION | **ELEMENTARY SCHOOL**

6. CONSENT ACTION ITEMS – 6.6 Attendance Report District

Attendance Summary By Grade

Sequoia Union Elementary School 08/30/2021 to 09/24/2021 = 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	39	0	0	1	38	741	0	15	76.00	650.00	34.21	89.53%
Subtotal	39	0	0	1	38	741	0	15	76.00	650.00	34.21	89.53%
Grand Total	39	0	0	1	38	741	0	15	76.00	650.00	34.21	89.53%

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

Signed _____

Date _____

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.]



SEQUOIA UNION | **ELEMENTARY SCHOOL**

6. CONSENT ACTION ITEMS – 6.7 Attendance Report Charter

Attendance Summary By Grade

Sequoia Union Charter School
08/30/2021 to 09/24/2021 = 19 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
0	49	1	0	0	50	950	0	11	71.00	868.00	45.68	92.44%
Subtotal	49	1	0	0	50	950	0	11	71.00	868.00	45.68	92.44%
1	38	0	0	0	38	722	0	0	50.00	672.00	35.37	93.07%
2	39	0	0	0	39	741	0	0	70.00	671.00	35.32	90.55%
3	42	0	0	1	41	798	0	15	63.00	720.00	37.89	91.95%
Subtotal	119	0	0	1	118	2261	0	15	183.00	2063.00	108.58	91.85%
4	42	0	0	0	42	798	0	0	74.00	724.00	38.11	90.73%
5	42	0	0	0	42	798	0	0	72.00	726.00	38.21	90.98%
6	41	0	0	1	40	779	0	16	21.00	742.00	39.05	97.25%
Subtotal	125	0	0	1	124	2375	0	16	167.00	2192.00	115.37	92.92%
7	47	0	0	0	47	893	0	0	31.00	862.00	45.37	96.53%
Subtotal	47	0	0	0	47	893	0	0	31.00	862.00	45.37	96.53%
Grand Total	340	1	0	2	339	6479	0	42	452.00	5985.00	315.00	92.98%

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

Signed _____

Date _____

Report Calculations

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

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

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

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



SEQUOIA UNION | ELEMENTARY SCHOOL

7. OTHER ACTION ITEMS – 7.1 Approve Minutes from September 9, 2021 Regular Board Meeting



SEQUOIA UNION | ELEMENTARY SCHOOL

Board of Trustees Regular Board Meeting Minutes September 9, 2021

The Board of Trustees of the Sequoia Union School District held in a public Board Meeting in the Sequoia Union Gymnasium September 9, 2021 at 6:00 p.m.

Members Present

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

Visitors Present

Ken Horn

1. Call to Order

Board President, Nicole Ray called the meeting to order at 6:05 p.m.

2. Flag Salute

Board President, Nicole Ray led in the flag salute

3. Agenda Approval

On the motion of Lane Anderson to move Consent Item 8.8 (Approve Unaudited Actuals to Action Item 9.9 and to move Consent Item 8.9 (Approve Final Budget Revision Year End Closing 2020-2021) to Action Item 9.10. Motion seconded by Anna Eynaud. Motion Carries.

4. Comments from the Public

No public and no online comments

5. Public Hearing

5.1 Public Hearing

The Public Hearing was called to order by Board President, Nicole Ray at 6:07 pm. Public Hearing was opened at 6:10 pm. Public Hearing was closed at 6:24 pm.

6. Action Item

6.1 Action Item on Board Resolution on Sufficiency of Instructional Materials.

On the motion by Lane Anderson to Approve Sufficiency of Instructional Materials Resolution for the 2021-2022 School Year. Motion seconded by James McNulty. Motion Carries.

7. Discussion & Reports

7.1 Superintendent Report

Mr. Horn presented his Superintendent Report

7.2 California Vaccination Mandates for All School Employees

Mr. Horn lead a discussion about the current vaccination status of employees must be reported and documented and then employees who are not vaccinated must begin testing for COVID-19 once a week. The Board wanted clarification on if/when California mandates vaccination without the testing option, if Religious Exemptions and Medical Exemptions would be acceptable. Mr. Horn said he would get



feedback from Lozano-Smith.

7.3 CDPH Update on Student Mask Mandate

Mr. Horn updated the Board on the changes in face covering mandates at CDPH and the interpretation given on what that means by the Tulare County Department of Health and Human Services at a recent Tulare County Superintendent Zoom Meeting.

7.4 Discussion on Ag Farm Property

Lane Anderson updated the Board on what the projected cost to removing and grinding up the current pomogranite trees and removing it from the property. His estimate was between \$2500 and \$5000.

7.5 Unaudited Actuals

Mr. Horn gave a summary of the Unaudited Actuals in the absence of District Business Managers, Diana Hernandez.

7.6 Business Report

Mr. Horn presented the Business Report in the absence of District Business Manager, Diana Hernandez.

8 Consent Items

8.1 Budget Report Charter

8.2 Budget Report District

8.3 Cafeteria Report

8.4 Payroll Report

8.5 Attendance Report Charter

8.6 Attendance Report District

8.7 Vendor Payment Report

On the motion of James McNulty to approve Consent Items 8.1-8.7 and seconded by Brad Ward. Motion Carries.

9. Other Action Items

9.1 Approve Minutes from June 6, 2021 Regular Board Meeting

On the motion by Lane Anderson to approve Item 9.1 and seconded by Brad Ward. Motion Carries.

9.2 Approve Minutes from August 12, 2021 Regular Board Meeting

On the motion of James McNulty to approve Item 9.2 and seconded by Anna Eynaud. Motion Carries.

9.3 Approve the Facility Inspection Tool (FIT) Report for 2021-2022

On the motion of James McNulty to approve Item 9.3 and seconded by Anna Eynaud. Motion Carries.



9.4 Approve GANN Resolution for 2021-2022

On the motion of Lane Anderson to approve Item 9.4 and seconded by Anna Eynaud. Motion Carries.

9.5 Approve Application for Expenditures for Classroom Teacher Salaries

On the motion of James McNulty to approve Item 9.5 and seconded by Brad Ward. Motion Carries.

9.6 Approve 2020-21 Payment of Business Department Professional Development

On the motion of Lane Anderson to approve Item 9.6 and seconded by James McNulty. Motion Carries.

9.7 Approve 2021-2022 SCICON Contract with TCOE

On the motion of James McNulty to approve Item 9.7 and seconded by Anna Eynaud. Motion Carries.

9.8 Approve Interdistrict Transfers

On the motion of James McNulty to approve Item 9.8 and seconded by Anna Eynaud. Motion Carries.

10. Organizational Business The Board requested that Mr. Horn update the Board on Employee Vaccination Mandates at the next Board Meeting

11. Closed Session Motion to move into Closed Session by Anna Eynaud and seconded by Lane Anderson. Motion Carries.

Board President Nicole Ray said at 8:48 pm that there was no action to report out of Closed Session

12. Adjournment Motion to Adjourn the Meeting made by James McNulty at 8:49 pm and seconded by Anna Eynaud. Motion Carries.



SEQUOIA UNION | ELEMENTARY SCHOOL

7. OTHER ACTION ITEMS – 7.2 Approve Minutes from September 15, 2021 Special Board Meeting



SEQUOIA UNION | ELEMENTARY SCHOOL

Board of Trustees Special Board Meeting Minutes September 15, 2021

The Board of Trustees of the Sequoia Union School District held in a public Board Meeting in the Sequoia Union Gymnasium September 15, 2021 at 6:00 p.m.

Members Present

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

Members Absent

Visitors Present

Ken Horn, Diana Hernandez (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 approve the agenda.

4. Comments from the Public

Online comment: Charles Duby, parent states that students have been in school for 7 weeks and are comfortable and safe environment and are asking that we stand up for what is right in regards to the mask requirements for the students.

Various comments from parents and community stakeholders request that the Board take into consideration the ability for students/staff to be pro-choice in regards to the use of masks. Comments from the public included the numbers of COVID increase or decline of numbers, concerns with rise of behavioral issues for students, testing requirements for staff and students the ability to take a stance for our students and not enforce use of masks.

On the motion of James McNulty seconded by Brad Ward the Board votes to move into closed session at 6:43 p.m.

The Board moves into open session at 8:33 p.m.

Nicole Ray, Board Board President reports out that the Board gave directive to Superintendent Ken Horn to move forward with state guideline direction to develop a solution, comply with CDPH regulations.

5. Discussion & Reports

5.1 CDPH K-12 School Guidance 2021/20225 Questions and Answers

Superintendent Ken Horn, debriefs on the CDPH K-12 School Guidance for 2021/2025 requirements.

5.2 Employee Vaccination and Testing

Superintendent Ken Horn, debriefs on Employee vaccination and testing requirements



SEQUOIA UNION | ELEMENTARY SCHOOL

6. CLOSED SESSION

7. Adjournment

On the motion of Lane Anderson seconded by James McNulty the Board votes to Adjourn at 8:36 p.m.



SEQUOIA UNION | ELEMENTARY SCHOOL

7. OTHER ACTION ITEMS – 7.3 Approve Board Resolution Number 2021-22-003 In the Matter of Authorizing Inter-Fund Load for Cash Flow Purposes

**RESOLUTION OF THE GOVERNING BOARD OF
SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT**

In the Matter of Authorizing Inter-fund Loan for)
Cash Flow Purposes

RESOLUTION NUMBER. 2021-22-003

WHEREAS, the Sequoia Union Elementary School District administers various funds; and,

WHEREAS, the school district occasionally has cash shortages in it's segregated funds at the county treasury; and,

WHEREAS, Education Code Section 42603 authorizes inter-fund loans to cover such temporary cash shortages;

THEREFORE, BE IT RESOLVED that the Governing Board of the Sequoia Union Elementary School District authorizes the District Administration to transfer funds as needed for cash-flow purposes and to repay those transfers as funds become available for the 2021/2022 school year.

THE FOREGOING RESOLUTION WAS ADOPTED upon the motion of _____, seconded by _____, at a regular meeting of the Governing Board on the 14th, day of October, 2021 by the following vote.

Ayes:

Noes:

Abstentions:

Absent:

Secretary/Clerk of said District Board



SEQUOIA UNION | ELEMENTARY SCHOOL

7. OTHER ACTION ITEMS – 7.4 Approve TCOE Technology Support Services Contract for 2021-2022

For TCOE Office Use

Vendor # _____

Req. # _____

PO # _____

Contract #

220233

AGENCY AGREEMENT

THIS AGREEMENT, is entered into between the **Tulare County Superintendent of Schools**, referred to as **SUPERINTENDENT** and **Sequoia Union Elementary School District**, referred to as **DISTRICT**.

ACCORDINGLY, IT IS AGREED:

1. **TERM:** This Agreement shall become effective as of July 1, 2021, of and shall expire on June 30, 2022.
2. **SERVICES:** **DISTRICT** shall provide services as set forth: (See attach Exhibit A for details. The Exhibit A is made part of this Agreement by reference.)
3. **COST OF SERVICES:** **DISTRICT** shall pay the **SUPERINTENDENT** the actual cost of such services to the extent they are allowable not to exceed the sum of \$95.00 per hour.
4. **METHOD OF PAYMENT:**
 - a. **SUPERINTENDENT** must submit itemized invoices to **DISTRICT** for the cost of the services.
 - b. **SUPERINTENDENT** is responsible for maintaining verifiable records for all expenditures.
5. **INDEMNIFICATION:** **SUPERINTENDENT** and **DISTRICT** shall hold each other harmless, defend and indemnify their respective agents, officers and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property, arising out of the activities of **SUPERINTENDENT** or **DISTRICT** or their agents, officers and employees under this Agreement. This indemnification shall be provided by each party to the other party regarding its own activities undertaken pursuant to this Agreement, or as a result of the relationship thereby created, including any claims that may be made against either party by any taxing authority asserting that an employer-employee relationship exists by reason of this Agreement, or any claims made against either party alleging civil rights violations by such party under Government Code section 12920 et seq. (California Fair Employment and Housing Act). This indemnification obligation shall continue beyond the term of this Agreement as to any acts or omissions occurring under this Agreement or any extension of this Agreement.
6. **TERMINATION:** Either party may terminate this Agreement without cause by giving thirty (30) calendar days advance written notice to the other party.

THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

DISTRICT

Ken Horn, Superintendent/Principal
Sequoia Union Elementary School District
23958 Avenue 324
Lemon Cove, CA 93244

SUPERINTENDENT

Tim A. Hire, Superintendent
Tulare County Superintendent of Schools
Tulare County Office of Education
P.O. Box 5091
Visalia CA 93278-5091

By: _____

Date: _____

By:  _____

Date: 8/23/21

TCOE Program Information

Contact Person and Phone No.: Cori Bernal 559-739-0320
Division: Information Systems
Program Title: Information Systems
Budget Number: 010-00000-0-000000-770000-86770-000-00-0000

Please return an original copy to:

Tulare County Office of Education
ATTN: Internal Business Services Secretary
P.O. Box 5091
Visalia, CA 93278-5091

EXHIBIT A

SCOPE OF SERVICES

1. RESPONSIBILITIES OF SUPERINTENDENT:

SUPERINTENDENT will furnish technology support services to DISTRICT during the term of this Agreement under the direction of SUPERINTENDENT as follows:

- a. Provide a qualified individual(s) to perform technology support services. Services provided will be during normal business hours, defined as any hours worked Monday-Friday between 8:00 a.m. and 5:00 p.m. not to exceed 8 hours per day. Work requested by DISTRICT to be performed outside of these hours will be provide at SUPERINTENDENT's discretion.
- b. Pay all travel costs incurred by contract staff member(s) to the central office of the DISTRICT to provide services.

2. RESPONSIBILITIES OF DISTRICT:

DISTRICT agrees to:

- a. Provide workspace, furniture, equipment, software, licenses and other materials used by contract staff member(s) in providing the services under this Agreement.

FEE SCHEDULE

The contract total for services to be provided are estimated to be \$ 39,900, including travel or other expenses.

$\$95 \text{ per hour} \times 35 \text{ hour estimate} \times 12 \text{ months} = \$39,900.$

Additional hours can be provided through an amendment to this agreement if needed.

Payment will be by the job or day unless specified otherwise in a fee schedule attached to this document.



7. OTHER ACTION ITEMS – 7.5 Approve Proposal for CEQA Compliance Services for the Sequoia Union Elementary School District New Classroom Additions



October 7, 2021

Ken Horn
Superintendent - Principal
Sequoia Unified School District
23958 Ave. 34
Lemon Cove, CA 93244

Subject: PROPOSAL FOR CEQA COMPLIANCE SERVICES FOR THE SEQUOIA UNION SD - SEQUOIA UNION ELEM. SCHOOL CLASSROOM ADDITION

Dear Mr. Horn:

School Site Solutions, Inc. (SSS) is pleased to provide a proposal for the California Environmental Quality Act (CEQA) compliance services.

SSS was founded in 2003 as a school facilities run consulting firm located in Sacramento, California. SSS specializes in school site selection, acquisition, State approvals, Department of Toxic Substances Control oversight, CEQA compliance services and School Facility Program eligibility and funding services for K-12 school districts all over the State. In total, we have served over 150 school district clients in this capacity. If our firm is selected as your District's Consultant, School Site Solutions, Inc. will hold the primary responsibility in the project.

Please do not hesitate to contact me at 916.930.0736 should you have any questions or require clarification on any aspect of this proposal. We thank you very much for the opportunity to submit a proposal and be considered for your CEQA consulting needs.

Best regards,

C. John Dominguez
President

Proposed Scope of Work
California Environmental Quality Act (CEQA) Compliance Services
Sequoia Union SD - Sequoia Union Elem. School Classroom Addition

Blue Oaks Academy – Mitigated Negative Declaration

Task 1 Project Kick-Off

Upon receipt of a written authorization to proceed, SSS will coordinate and attend a project kick-off meeting with District staff and other consultants, as appropriate. If held at the District office, SSS will conduct a site visit in conjunction with the kick-off meeting. If held via conference call, a separate site visit will be arranged.

SSS will be prepared to complete all CEQA compliance tasks and manage the Draft Project Schedule for the project. The District should be aware of the potential of other environmental investigations and studies (Geological Hazards, Preliminary Environmental Assessment, Traffic Study, EMF Survey, Air Quality Analysis, etc.) which will be incorporated by reference into the draft and final CEQA documents. The District should also provide a draft project description and site plan.

SSS will develop a plan for the project that the District has outlined in their discussions with us. For this project, preliminary thoughts and discussions with the project team lead us towards the preparation of a Mitigated Negative Declaration.

Task 2 Prepare Initial Study

2.1 Finalize Project Description

SSS will work with the District and the Project Architect to finalize the project descriptions and conceptual site plans for preparation of appropriate scoping activities. Changes requested after preparation of the Initial Studies are underway may impact the project schedule and total cost.

2.2 Prepare Draft Initial Study

SSS will complete the Initial Study Checklist (Appendix G, CEQA Guidelines) and supporting narrative based on the final project description for the construction project. The following areas will be evaluated for potential environmental impacts: aesthetics, agriculture and forestry resources, air quality, biological resources, cultural resources, geology and soils, greenhouse gas emissions, hazards and hazardous materials, hydrology and water quality, land use/planning, mineral resources, noise, population/housing, public services, recreation, transportation/traffic, tribal cultural resources, utilities/service systems and mandatory findings of significance. The development of the Initial Study

may also include consultation with a historical consultant, the California Coastal Commission and the California Department of Fish and Wildlife.

The District is expected to provide SSS with copies of the Geological Hazards Report and Geotechnical Report, as well as any soils investigation, if necessary and available. Any additional studies assessing the health and safety conditions of the site should also be provided. Preparation of the Initial Study and consultation with the City, County, and other regulatory agencies will determine whether any additional assessments are required.

Task 3 *Prepare Mitigated Negative Declaration*

3.1 *Prepare Administrative Draft Mitigated Negative Declaration*

SSS will finalize the Initial Study (IS) based on District comments. It is anticipated that the IS will indicate a Mitigated Negative Declaration (MND) should be prepared. SSS will compile the project description, IS and environmental determination into an Administrative Draft MND for review and comment. For cost savings, SSS proposes to conduct the administrative review using electronic documentation only. In the event the Initial Study indicates another form of CEQA compliance is required, a proposal for additional CEQA scope will be provided to the District.

3.2 *Prepare Draft Mitigated Negative Declaration*

SSS will finalize the Draft MND based on District comments. A camera-ready copy of the Draft MND will be delivered to a local printing company for reproduction. Two (2) hard copies and one electronic copy of the Draft MND will be provided to the District. Additional copies requested by SUSD will be billed at cost.

Task 4 *Coordinate Public Review*

4.1 *Prepare Public Notice*

SSS will prepare a Notice of Intent to Adopt a Mitigated Negative Declaration for publication in the local newspaper. SSS will arrange for the placement of the notice in the newspaper; the cost of publication is not included in this proposal.

4.2 *File Notice of Completion*

SSS will prepare a Notice of Completion and file the Draft MND with the State Clearinghouse to initiate the 30-day public review period. Fifteen (15) electronic copies of the Draft MND will be hand-delivered to the State Clearinghouse for distribution. Additional hard copies will be provided to local agencies and interested parties identified by SUSD.

Task 5 Prepare Final Mitigated Negative Declaration

SSS will review all comments received during the 30-day review period and provide a written response to be incorporated into the Final MND along with any revisions to the Draft. A camera-ready copy of the Final MND will be delivered to a local printing company for reproduction. Up to ten (10) hard copies and one electronic copy of the Final MND will be provided to SUSD for distribution to the responsible agencies.

Task 6 Document Adoption and Project Close-Out

6.1 Prepare Board Agenda Items and Resolutions

SSS will prepare a Staff Report summarizing the following Board actions to be taken upon completion of the 30-day public review and will include responses for up to 10 public comments: (1) adopt the Final MND; (2) approve a Record of Decision to implement the project; and (3) document *Education Code* “written findings”. SSS will attend the SUSD Board meeting at which the Final MND is considered in order to address the Board or any members of the public, as needed. If more than 5 public comments are received, SSS may require a change order with additional costs to address remaining comments.

6.2 File Notice of Determination

SSS will prepare a Notice of Determination to be filed with the State Clearinghouse following the Board’s adoption of the Final MND. The following filing fees are required: (1) Tulare County Clerk of the Board fee (est. \$50.00) and (2) California Department of Fish and Wildlife fee (est. \$23254.75). Payment of these fees is the responsibility of the District as the Lead Agency.

CEQA PROJECT SCHEDULE

SSS is prepared to complete this Scope of Work within nine months of confirmation of final project scope. DTSC timelines may impact the project schedule.

CEQA COMPLIANCE SERVICES COST ESTIMATE

SSSI is prepared to perform the CEQA Scope of Work for all projects for an estimated not-to-exceed cost of **\$18,500.00**. Work will be performed on a time and materials basis. Should the SUSD wish to retain SSS for these services, the SUSD will pay fees of \$145.00 per hour for Principal and Project Manager Services, \$65.00 per hour for Clerical/Admin services, plus actual out of pocket expenses (such as mileage/travel, office expenses, etc.)

Where possible, SSS will make every effort to coordinate and share travel time and expenses with other nearby school districts, reducing the overall cost.

The SUSD will be responsible for providing project information in a timely manner, verifying all data prepared by SSS and shall be responsible for consulting with legal counsel related to the preparation of document forms and reports.

Changes to the State facilities program and additional requirements by the regulatory agencies and duties requested outside the scope of the contract may impact the provisions of this proposal.

CDE CONSULTING SERVICES

SSSI will coordinate the Department of Toxic Substances Control (DTSC) school site certification requirements for the SUSD in conjunction with the California Department of Education oversight of this project. Should the SUSD wish to retain SSS for these services, the SUSD will pay fees of \$165.00 per hour for Principal and \$120.00 Per hour for Project Manager Services, \$65.00 per hour for Clerical/Admin services, plus actual out of pocket expenses (such as mileage/travel, office expenses, etc.) with a not to exceed cost of **\$8,500.00**.

The following services will be provided:

- Provide project management services for CDE/DTSC site certification and plan approval.
- Identify all the necessary health and safety studies that are required for CDE site certification and plan approval.
- Assist in identifying all necessary consultants to complete required health and safety studies, monitor their progress, and review for completeness.
- Meet with local planning agencies, District staff, and attend Board meetings when necessary.
- Consult with the Architect and District Staff on site safety and design issues.
- The District is responsible for contracting with identified consultants.
- Completion of DTSC Application and Form 4.15.

The SUSD will be responsible for providing project information in a timely manner, verifying all data prepared by SSS and shall be responsible for consulting with legal counsel related to the preparation of document forms and reports.

Changes to the State facilities program and additional requirements by the regulatory agencies and duties requested outside the scope of the contract may impact the provisions of this proposal.

CONTRACTED SERVICES

Should the SUSD wish to retain SSS for these services, SSS will provide Contract Agreements for each service upon written or verbal approval of our proposal.

FIRM CONTACT INFORMATION

FIRM NAME & LOCATION	School Site Solutions, Inc. 2015 H Street Sacramento, CA 95811
PHONE / FAX	916.930.0736 Phone 916.930.0788 Fax
PRINCIPALS	C. John Dominguez, President 916.257.2534 Cell john@schoolsitesolutions.com
STAFF	Amanda Durgen, Project Manager amanda_k_rose@yahoo.com Leigh Coop, Project Manager 916.213.8825 Cell leighforschools@gmail.com Mrs. Kim Dessert, Project Manger 760.996.4381 Cell kim@schoolsitesolutions.com Diane Davis, Accounts Payable/Receivable diane@schoolsitesolutions.com

FIRM PROFILE

School Site Solutions, Inc. (SSS) is an “S” Corporation co-founded in June 2003 by Mr. C. John Dominguez, President and Mr. James F. Bush. SSS is a small consulting firm consisting of one principal, six staff members and one accounts manager. The principal, Mr. Dominguez, has over 30 years of school facilities planning experience, and our staff has considerable experience in dealing with a variety of issues related to school facilities.

School Site Solutions, Inc.

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SSS is a school facilities consulting firm specializing in the identification, approval and acquisition of new K-12 school sites. Since its inception, SSS has had contracted with over 150 school districts, county offices of education, charter organizations and private development companies. Our main function is to assess problems and coordinate specific studies to satisfy State school site approval regulations. We have steadily expanded our services to include educational and facility master planning and educational specifications. In 2008, after extensive experience managing CEQA consultants on school projects, we were pleased to add CEQA compliance services to our own repertoire. We are also now offering the state and federal school facility eligibility and funding to our clients. Currently, we have already completed or are currently working on environmental documents for over 40 school district projects for new and existing sites from Central to Northern California.

SSS is located in the downtown area of Sacramento, California, near many of the State agencies involved in school facilities planning. We work closely with the California Department of Education (CDE) on the approval of sites and plans. We also coordinate with other governmental agencies such as the Department of Toxic Substances Control, State Allocation Board, Office of Public School Construction, State Division of Aeronautics, and local governmental agencies involved in the review and approval process of school facilities. Being near these State agencies has made it possible for us to maintain a positive and productive working relationship with these agencies, increasing our level of expertise, and allowing us to continually move projects forward.

CEQA EXPERIENCE PAST AND PRESENT

CURRENT PROJECTS:

Calexico Unified School District	In Progress
Gilroy Unifies School District	In Progress
Visalia School District	In Progress
San Juan Unified School District	In Progress
Alta Vista Unified School District	In Progress

PAST PROJECTS:

Morgan Hill Unified School District	In Progress
<i>New Peet Road Elementary School – Mitigated Negative Declaration</i>	
<i>Kirsten Perez, Asst. Superintendent, Business Services (408) 201-6052</i>	
Fullerton Union High School District	In Progress
<i>Plummer Auditorium Renovation – Mitigated Negative Declaration</i>	
<i>Todd Butcher, Director (559) 233-0128</i>	
Sequoia Unified School District	Completed
<i>Sequoia High School – Mitigated Negative Declaration</i>	
<i>Robert Groeber, Asst. Superintendent, Admin. Services (559) 730-7529</i>	
Santa Maria Joint Union High School District	June 2017
<i>Multiple Solar Projects – Categorical Exemptions</i>	

<i>Gary Wuitschick, Director Support Services (805) 922-4573</i>	
Woodland Joint Unified School District	September 2016
<i>Spring Lake Area Elementary School – Mitigated Negative Declaration</i>	
<i>Nicholas Baral, Director of Maintenance, Operations & Facilities (530) 406-5932</i>	
Buena Vista Elementary School District	May 2016
<i>Buena Vista Elementary School Expansion – Mitigated Negative Declaration</i>	
<i>Carole Mederos, Superintendent/Principal (559) 686-2015</i>	
Tulare City School District	March 2016
<i>Cottonwood Elementary School – Mitigated Negative Declaration</i>	
<i>Joyce Nunes, Director of Business/Psychological Services (559) 685-7206</i>	
Santa Maria Joint Union High School District	June 2015
<i>Agricultural Education Center – Mitigated Negative Declaration</i>	
<i>Gary Wuitschick, Director Support Services (805) 922-4573</i>	
Monterey County Office of Education	October 2014
<i>New Community School – Mitigated Negative Declaration</i>	
<i>Joshua Jorn, Director of General Services (831) 784-4236</i>	
Los Banos Unified School District	October 2014
<i>Badger Flat Middle School – Mitigated Negative Declaration</i>	
<i>Steve Tietjen, Superintendent (209) 826-3801</i>	
Clovis Unified School District	April 2014
<i>New Elementary School Project—Mitigated Negative Declaration</i>	
<i>Don Ulrich, Assistant Superintendent Facility Services (559) 327-9260</i>	
Tulare County Office of Education	February 2014
<i>Administration and Conference Building – Mitigated Negative Declaration</i>	
<i>John Caudle, Assistant Supt., Business Services (559) 733-6474</i>	
Burton School District	October 2013
<i>New K-8 School – Mitigated Negative Declaration</i>	
<i>Wendy Jones, Assistant Superintendent Business Services (559) 781-7265</i>	
Sequoia Unified School District	September 2013
<i>Visalia Technical Education Center Expansion – Mitigated Negative Declaration</i>	

FEE SCHEDULES

Principal	<u>\$145.00/hr</u>
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C. John Dominguez, President

Project Manager	<u>\$120.00/hr</u>
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Kim Dessert

Leigh Coop

Mike Cannon

School Site Solutions, Inc.

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Amanda Durgen

Clerical/Admin **\$65.00/hr**

Dona Riolo

Signature of Approval

Ken Horn – Superintendent

**C. John Dominguez
President
School Site Solutions, Inc.**

Date:

Date:



SEQUOIA UNION | ELEMENTARY SCHOOL

7. OTHER ACTION ITEMS – 7.6 Approve The Thinkery – Conflict Resolution Leader Job Description



Mr. Ken Horn
Superintendent/Principal

JOB DESCRIPTION: THE THINKERY AIDE (Conflict Resolution Leader)

Under the supervision of school administration, provides a behavioral redirection and support for students.

Essential Job Responsibilities and Duties:

The Thinkery is designed to help students “think” about their refusal to cooperate. It provides an opportunity for the student to reconsider his/ her decision and continue to find constructive ways to make things as right as possible. This is accomplished by having the Conflict Resolution Leader talking to the student about what he/she has been doing and experiencing along with its impact on the teacher, other students, and the community. The goal is to use each conflict and or misbehavior to help students learn respect, critical thinking, and cooperation while improving relationships and building a sense of community life in and outside the classroom.

Students will visit The Thinkery to refocus and for counseling. They will be in The Thinkery for no more than one hour at a time, or less. Once the student has refocused and the conflict has been resolved they will continue in The Thinkery and do their assigned classwork. Once the Conflict Resolution Leader has determined that the student is ready to return to class and to cooperate, then the student will return to the regular classroom.

The Conflict Resolution Leader will be a Classified Position and it is a short term position and a Temporary position for the remainder of the 2021/2022 school year.

Minimum Qualifications:

- Bachelor’s Degree
- Pass CBEST
- Valid Driver’s License

Ability To:

1. Maintain cooperative working relationship with students, staff and community
2. Perform responsible record keeping with confidentiality.
3. Understand and carry out both oral and written directions in an independent manner.
4. Maintain orderly and neat records and materials.
5. Use technology, including computers, Internet, etc.
6. Work with constant interruptions.
7. Accomplish multiple duties using independent judgment.



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

Personal Qualities:

Ability to interact daily in person with other members of the Sequoia Union Elementary School District team for which strong interpersonal skills and cooperative attitude are needed. Because of the often time urgent nature of duties and because work product of position is interdependent with that of other members, consistent attendance is required.

Pay Range:

The Conflict Resolution Leader position will pay the daily Certificated Substitute rate of pay of \$125.00 per day.

****This position requires fingerprinting, background check, TB clearance and copy of licenses / certifications prior to employment.**



SEQUOIA UNION | ELEMENTARY SCHOOL

7. OTHER ACTION ITEMS – 7.7 Approve Temporary Health Aide Job Description



Mr. Ken Horn
Superintendent/Principal

JOB DESCRIPTION: HEALTH AIDE (Temporary) Range 3

Under supervision of school administration, administers first aid and medication, screens ill or injured students, assist with health testing programs; prepare and maintain a variety of records, files and reports.

Essential Responsibilities and Duties:

1. Administers first aid in emergency situations and notifies administrator, parents or paramedics as necessary.
2. Administers medication according to written medication sheets from parents and physicians.
3. Contacts and consults with parents regarding possible student health problems.
4. Schedule students for and assist with vision, hearing, scoliosis and dental screening; schedule follow-up appointments if further testing is required.
5. Prepare, maintain and type a variety of health-related records and files including student health records, emergency medical records, accident reports and health and disability reports; prepare correspondence, forms, notices and referrals.
6. Maintain the health office in a clean, orderly and safe condition; maintain inventory and order first aid supplies as necessary.
7. Attend meetings and assist other school personnel as required.
8. Operate standard office and medical equipment as required.
9. Assist in the classroom in meeting personal and other needs of individual or group of students as directed.
10. Maintain a positive school health environment through open communication and effective human relation skills and team concept directives.
11. Adhere to schedules and time lines.
12. Assist the school nurse in COVID-19 related matters
13. Other duties as assigned.



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

Minimum Qualifications:

1. High School diploma or equivalent.
2. Experience in a medically related field.
3. Certified Nurse's Assistant, Medical Assistant or Emergency Medical Technician certification. (Certified by county EMS offices). CPR/First Aid Certified.
4. Typing speed at 30 w.p.m.

Knowledge of:

1. Correct English usage, spelling, grammar and vocabulary.
2. General fundamentals of computer operation and terminology.
3. Good nutritional standards and practices.
4. General standards and practices for good health care.
5. Interpersonal skills using tact, patience and courtesy.

Ability to:

1. Maintain cooperative working relationship with students, staff and community
2. Perform responsible record keeping with confidentiality.
3. Understand and carry out both oral and written directions in an independent manner.
4. Maintain orderly and neat records and materials.
5. Use technology, including computers, Internet, etc.
6. Work with constant interruptions.
7. Accomplish multiple duties using independent judgment.

Personal Qualities: Ability to interact daily in person with other members of the Sequoia Union Elementary School District team for which strong interpersonal skills and cooperative attitude are needed. Because of the often time urgent nature of duties and because work product of position is interdependent with that of other members, consistent attendance is required.

The above statements are intended to describe the general nature and level of work being performed. They are not intended to be construed, as an exhaustive list of all responsibilities, duties and skills required of personnel so classified.

****This position requires fingerprinting, background check, TB clearance and copy of licenses / certifications prior to employment.**



SEQUOIA UNION | **ELEMENTARY SCHOOL**

7. OTHER ACTION ITEMS – 7.8 Approve Board Budget Revision Report

Budget Revision Report

Bdg Revision Final

Control Number: 100835641

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 0100	General Fund			
Revenues				
LCFF Sources				
	010-00000-0-00000-00000-80110-0	\$405,944.00	(\$51,801.00)	\$354,143.00
	010-00000-0-00000-00000-80410-0	\$544,424.00	\$30,071.00	\$574,495.00
	010-00000-0-00000-00000-80960-0	(\$492,587.00)	(\$27,206.00)	(\$519,793.00)
	010-14000-0-00000-00000-80120-0	\$62,689.00	\$48,936.00	\$111,625.00
	Total:	\$520,470.00	\$0.00	\$520,470.00
Federal Revenues				
	010-32130-0-00000-00000-82900-0	\$0.00	\$46,118.00	\$46,118.00
	Total:	\$0.00	\$46,118.00	\$46,118.00
Total Revenues		\$520,470.00	\$46,118.00	\$566,588.00
Expenditures				
Certificated Salaries				
	010-32130-0-00000-31400-12000-0	\$0.00	\$21.88	\$21.88
	010-32130-0-11100-10000-11000-0	\$0.00	\$823.83	\$823.83
	Total:	\$0.00	\$845.71	\$845.71
Classified Salaries				
	010-32130-0-00000-31400-22000-0	\$0.00	\$395.98	\$395.98
	Total:	\$0.00	\$395.98	\$395.98
Employee Benefits				
	010-32130-0-00000-31400-32010-0	\$0.00	\$5.01	\$5.01
	010-32130-0-00000-31400-32020-0	\$0.00	\$90.72	\$90.72
	010-32130-0-00000-31400-33012-0	\$0.00	\$1.36	\$1.36
	010-32130-0-00000-31400-33013-0	\$0.00	\$0.32	\$0.32
	010-32130-0-00000-31400-33022-0	\$0.00	\$24.54	\$24.54
	010-32130-0-00000-31400-33023-0	\$0.00	\$5.74	\$5.74
	010-32130-0-00000-31400-35010-0	\$0.00	\$0.11	\$0.11
	010-32130-0-00000-31400-35020-0	\$0.00	\$1.98	\$1.98

Budget Revision Report

Bdg Revision Final

Control Number: 100835641

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-32130-0-00000-31400-36010-0	\$0.00	\$0.37	\$0.37
010-32130-0-00000-31400-36020-0	\$0.00	\$6.76	\$6.76
010-32130-0-11100-10000-31010-0	\$0.00	\$139.39	\$139.39
010-32130-0-11100-10000-33013-0	\$0.00	\$11.95	\$11.95
010-32130-0-11100-10000-35010-0	\$0.00	\$4.12	\$4.12
010-32130-0-11100-10000-36010-0	\$0.00	\$14.07	\$14.07
Total:	\$0.00	\$306.44	\$306.44
Books and Supplies			
010-00000-0-00000-21400-43000-0	\$0.00	\$68.15	\$68.15
010-00000-0-00000-27000-43000-0	\$0.00	\$167.00	\$167.00
010-00000-0-00000-31400-43000-0	\$0.00	\$78.00	\$78.00
010-00000-0-00000-71500-43000-0	\$650.00	(\$135.00)	\$515.00
010-00000-0-00000-81100-43000-0	\$600.00	\$50.00	\$650.00
010-00000-0-11100-10000-43000-0	\$2,700.00	\$400.00	\$3,100.00
010-07200-0-00000-24203-43000-0	\$0.00	\$60.00	\$60.00
010-07200-0-11100-10000-43000-0	\$1,636.00	\$14,364.00	\$16,000.00
010-32130-0-11100-10000-43000-0	\$0.00	\$1,242.35	\$1,242.35
010-32150-0-00000-31400-43000-0	\$0.00	\$274.00	\$274.00
010-41260-0-11100-10000-43000-0	\$0.00	\$2,700.00	\$2,700.00
010-41260-0-11100-10000-44000-0	\$0.00	\$590.00	\$590.00
Total:	\$5,586.00	\$19,858.50	\$25,444.50
Services, Other Operating Expenses			
010-32130-0-11100-10000-52000-0	\$0.00	\$141.90	\$141.90
010-32130-0-11100-10000-58000-0	\$0.00	\$4,000.00	\$4,000.00
Total:	\$0.00	\$4,141.90	\$4,141.90
Total Expenditures	\$5,586.00	\$25,548.53	\$31,134.53
Other Financing Sources/Uses			
Transfers Out			
010-00000-0-00000-93000-76120-0	\$0.00	\$1,300,000.00	\$1,300,000.00
Total:	\$0.00	\$1,300,000.00	\$1,300,000.00

Budget Revision Report

Bdg Revision Final

Control Number: 100835641

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Budgeted Unappropriated Fund Balance before this adjustment:		\$2,174,536.87	
Total Adjustment to Unappropriated Fund Balance:		(\$1,279,430.53)	
Budgeted Unappropriated Fund Balance after this adjustment:		\$895,106.34	

Budget Revision Report

Bdg Revision Final

Control Number: 100835641

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 0900	Charter Schools Special Revenue Fund			
Revenues				
LCFF Sources				
	090-00000-0-00000-00000-80111-0	\$2,367,152.00	(\$26,893.00)	\$2,340,259.00
	090-00000-0-00000-00000-80960-0	\$492,587.00	\$27,206.00	\$519,793.00
	Total:	\$2,859,739.00	\$313.00	\$2,860,052.00
Total Revenues		\$2,859,739.00	\$313.00	\$2,860,052.00
Expenditures				
Certificated Salaries				
	090-32130-0-00000-31400-12000-0	\$0.00	\$500.00	\$500.00
	090-32130-0-11100-10000-11000-0	\$0.00	\$4,030.00	\$4,030.00
	Total:	\$0.00	\$4,530.00	\$4,530.00
Classified Salaries				
	090-32130-0-00000-31400-22000-0	\$0.00	\$4,000.00	\$4,000.00
	090-32130-0-11100-10000-29000-0	\$0.00	\$2,589.00	\$2,589.00
	Total:	\$0.00	\$6,589.00	\$6,589.00
Employee Benefits				
	090-32130-0-00000-31400-32010-0	\$0.00	\$40.24	\$40.24
	090-32130-0-00000-31400-32020-0	\$0.00	\$733.83	\$733.83
	090-32130-0-00000-31400-33012-0	\$0.00	\$11.00	\$11.00
	090-32130-0-00000-31400-33013-0	\$0.00	\$3.00	\$3.00
	090-32130-0-00000-31400-33022-0	\$0.00	\$300.00	\$300.00
	090-32130-0-00000-31400-33023-0	\$0.00	\$100.00	\$100.00
	090-32130-0-00000-31400-35010-0	\$0.00	\$0.90	\$0.90
	090-32130-0-00000-31400-35020-0	\$0.00	\$17.00	\$17.00
	090-32130-0-00000-31400-36010-0	\$0.00	\$3.00	\$3.00
	090-32130-0-00000-31400-36020-0	\$0.00	\$55.00	\$55.00
	090-32130-0-11100-10000-31010-0	\$0.00	\$682.00	\$682.00
	090-32130-0-11100-10000-33013-0	\$0.00	\$59.00	\$59.00
	090-32130-0-11100-10000-33022-0	\$0.00	\$161.00	\$161.00
	090-32130-0-11100-10000-33023-0	\$0.00	\$38.00	\$38.00

Budget Revision Report

Bdg Revision Final

Control Number: 100835641

Account Classification	Approved / Revised	Change Amount	Proposed Budget
090-32130-0-11100-10000-35010-0	\$0.00	\$21.00	\$21.00
090-32130-0-11100-10000-35020-0	\$0.00	\$13.00	\$13.00
090-32130-0-11100-10000-36010-0	\$0.00	\$69.00	\$69.00
090-32130-0-11100-10000-36020-0	\$0.00	\$45.00	\$45.00
Total:	\$0.00	\$2,351.97	\$2,351.97
Books and Supplies			
090-00000-0-00000-21400-43000-0	\$0.00	\$552.00	\$552.00
090-00000-0-00000-31400-43000-0	\$0.00	\$250.00	\$250.00
090-00000-0-00000-72000-43000-0	\$1,000.00	\$500.00	\$1,500.00
090-07200-0-00000-24203-43000-0	\$0.00	\$500.00	\$500.00
090-07200-0-11100-10000-43000-0	\$10,000.00	\$14,000.00	\$24,000.00
090-32130-0-00000-31400-43000-0	\$0.00	\$200.00	\$200.00
090-32130-0-11100-10000-43000-0	\$0.00	\$30,000.00	\$30,000.00
090-32150-0-00000-31400-43000-0	\$0.00	\$2,212.00	\$2,212.00
090-41260-0-11100-10000-43000-0	\$0.00	\$300.00	\$300.00
090-41260-0-11100-10000-44000-0	\$0.00	\$4,772.00	\$4,772.00
Total:	\$11,000.00	\$53,286.00	\$64,286.00
Services, Other Operating Expenses			
090-00000-0-00000-27000-58000-0	\$15,400.00	(\$15,400.00)	\$0.00
090-32130-0-00000-27000-58000-0	\$0.00	\$500.00	\$500.00
090-32130-0-11100-10000-52000-0	\$0.00	\$1,200.00	\$1,200.00
090-32130-0-11100-10000-58000-0	\$0.00	\$3,600.00	\$3,600.00
Total:	\$15,400.00	(\$10,100.00)	\$5,300.00
Total Expenditures	\$26,400.00	\$56,656.97	\$83,056.97

Budgeted Unappropriated Fund Balance before this adjustment:

\$108,164.00

Total Adjustment to Unappropriated Fund Balance:

(\$56,343.97)

Budgeted Unappropriated Fund Balance after this adjustment:

\$51,820.03

Budget Revision Report

Bdg Revision Final

Control Number: 100835641

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 1700	Special Reserve Fund for Other than Capital Outlay			
Other Financing Sources/Uses				
Transfers In				
170-00000-0-00000-00000-89120-0		\$0.00	\$1,300,000.00	\$1,300,000.00
Total:		\$0.00	\$1,300,000.00	\$1,300,000.00
Budgeted Unappropriated Fund Balance before this adjustment:			\$0.00	
Total Adjustment to Unappropriated Fund Balance:			\$1,300,000.00	
Budgeted Unappropriated Fund Balance after this adjustment:			\$1,300,000.00	

Budget Revision Report

Bdg Revision Final

Control Number: 100835641

Account Classification

Approved / Revised

Change Amount

Proposed Budget

At a meeting of the school board on _____, the
board approved the above budget account lines change to those
amounts indicated in the proposed budget column.

Authorized by: _____

(County Office Use Only)

Updated at County Office on ____/____/____ by _____



SEQUOIA UNION | ELEMENTARY SCHOOL

8. ORGANIZATIONAL BUSINESS – 8.1 Consideration of Agenda Items the Board Wishes to Discuss in Future Meetings