



## **Sequoia Union Board of Trustees Regular Board Meeting August 12, 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 items discussion. Before making a comment, please gain recognition from the Chair and direct your comments through the Chair. Due to COVID-19, if you wish to submit a comment virtually you may do so online at <https://bit.ly/SUpubliccomment>. Comments must be submitted one hour prior to the scheduled meeting opening to ensure they will be read. The same requirements relating to the three minute limit apply to written comments also. Comments submitted after the opening of the meeting, but before adjournment will be recorded in the minutes.

5. **DISCUSSION & REPORTS**
  - 5.1 [Superintendent Report](#)
  - 5.2 [Business Report](#)
  - 5.3 Discussion on Ag Farm Property



**6. CONSENT ACTION ITEMS**

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

**7. OTHER ACTION ITEMS**

- 7.1 [Approve Minutes from June 10, 2021 Regular Board Meeting](#)
- 7.2 [Approve Minutes from June 21, 2021 Regular Board Meeting](#)
- 7.3 [Approve Minutes from June 23, 2021 Special Board Meeting](#)
- 7.4 [Approve Minutes from July 22, 2021 Special Board Meeting](#)
- 7.5 [Approve Minutes from August 2, 2021 Special Board Meeting](#)
- 7.6 [Approve Interdistrict Transfers Out](#)

**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's Legal Counsel. EMPLOYEE ORGANIZATION: S.E.T.A..  
UNREPRESENTED EMPLOYEES: Sequoia Union Classified Staff.

**10. ADJOURNMENT**



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**5. DISCUSSION & REPORTS – 5.1 Superintendent Report**



Mr. Ken Horn  
Superintendent/Principal

## Superintendent's Report:

On August 4<sup>th</sup> we held our annual Back to School Night. The evening began with introductions of staff and then I held a five minute meeting with parents on information pertaining to the beginning of the school year. The event was well attended and people seemed to be very pleased and excited about the coming new school year.

On August 5<sup>th</sup> we opened our doors at 7:30 am as a few students arrived on campus early. At 7:45 am, campus opened and students either started off their day with breakfast in the cafeteria or they went out to play. At 8:20 am we lined up the students and we had our morning announcements followed by the flag salute. The lower grade classes took turns touring the school. I enjoyed when Kinder and 1<sup>st</sup> grade classes made visits to the front office. Students enjoyed being able to play together at recess and not have to be separated by class, like we had to do last school year. The day flowed smoothly, but we did have issues with the release of the students and we are trying to come up with a better system that flows smoother and gets students to their parents in a more timely fashion.

This past week I participated in a meeting with Ken Owens from School Works and John Dominguez from School Site Solutions about our New Construction Grant. Because of the scope of the grant, it is triggering a CEQA (California Environmental Quality Act) review, which will require an inspection report, a DTSC (Department of Toxic Substances Control) report, a negative mitigation report, and a Title V survey. This will all cost approximately \$60,000, but we have the money to cover the cost in our design budget from the funds through the New Construction grant. I will have an update on this and will place it as a discussion item on the September Board Agenda.

We qualify for a new electric 9 passenger van through the California HVIP (Hybrid and Zero-Emission Truck and Bus Voucher Incentive) project. We have filled out the application. I will find out if we qualify and how much the cost will be out of our budget and I will bring this to you as an Action Item for you to decide if we should move forward with the purchase. A 9 passenger van would be helpful to transport students to events where it is a small enough group of students to not warrant a bus. It would also be used for staff to take to Professional Development trainings as a group.

Ken Horn

Superintendent-Principal

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*Small School, Big Heart*



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**5. DISCUSSION & REPORTS – 5.2 Business Report**



**SEQUOIA UNION | ELEMENTARY SCHOOL**

# Business Department

Diana Hernandez

August 12, 2021

# Agenda



Enrollment by Grade



Cafeteria Report



Vendor Payments



Payroll



Budget Report



Bank Account Reconciliation Balances



The Road Ahead



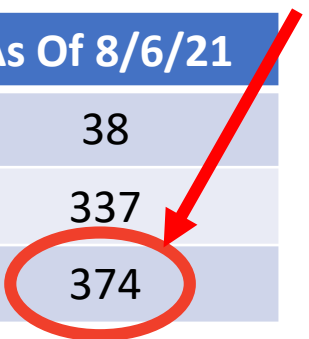
Questions

# Enrollment by Grade

Grade	Number of Students
TK	6
K	40
1	37
2	40
3	42
4	42
5	42
6	40
7	47
8	38

	Proposed Budget	As Of 8/6/21
District	33	38
Charter	318	337
Total	351	374

**+23**





# Cafeteria Report

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED		
											Encumbered	Balance	
<b>SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND</b>													
								Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>								0.00	0.00	0.00	0.00	154,450.00	100.00
<b>TOTAL: 1000-5000</b>								6,175.96	6,175.96	4.00	457.55	147,816.49	95.71
<b>TOTAL: 1000-6000</b>								6,175.96	6,175.96	4.00	457.55	147,816.49	95.71
<b>TOTAL: EXPENSES</b>								6,175.96	6,175.96	4.00	457.55	147,816.49	95.71

As of 08/06/2021 we have expended 4% of our Fund 130 Cafeteria Budget

# Vendor Payments

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<b>07/07/2021</b>	<b>\$79,391.21</b>
<b>07/27/2021</b>	<b>\$123,576.04</b>
<b>Total</b>	<b>\$202,967.25</b>

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# July Payroll

- Certificated \$36,521.00
- Classified \$35,518.59



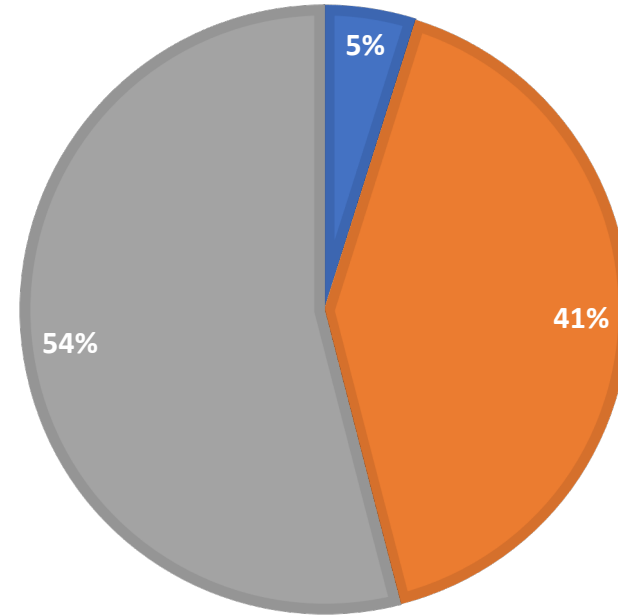


# Budget Report

# District Budget Report

## As of 08/06/2021

■ Projected Revenues Received ■ Expenditures ■ Encumbrances



FROM: 7/1/2021 TO 6/30/2022

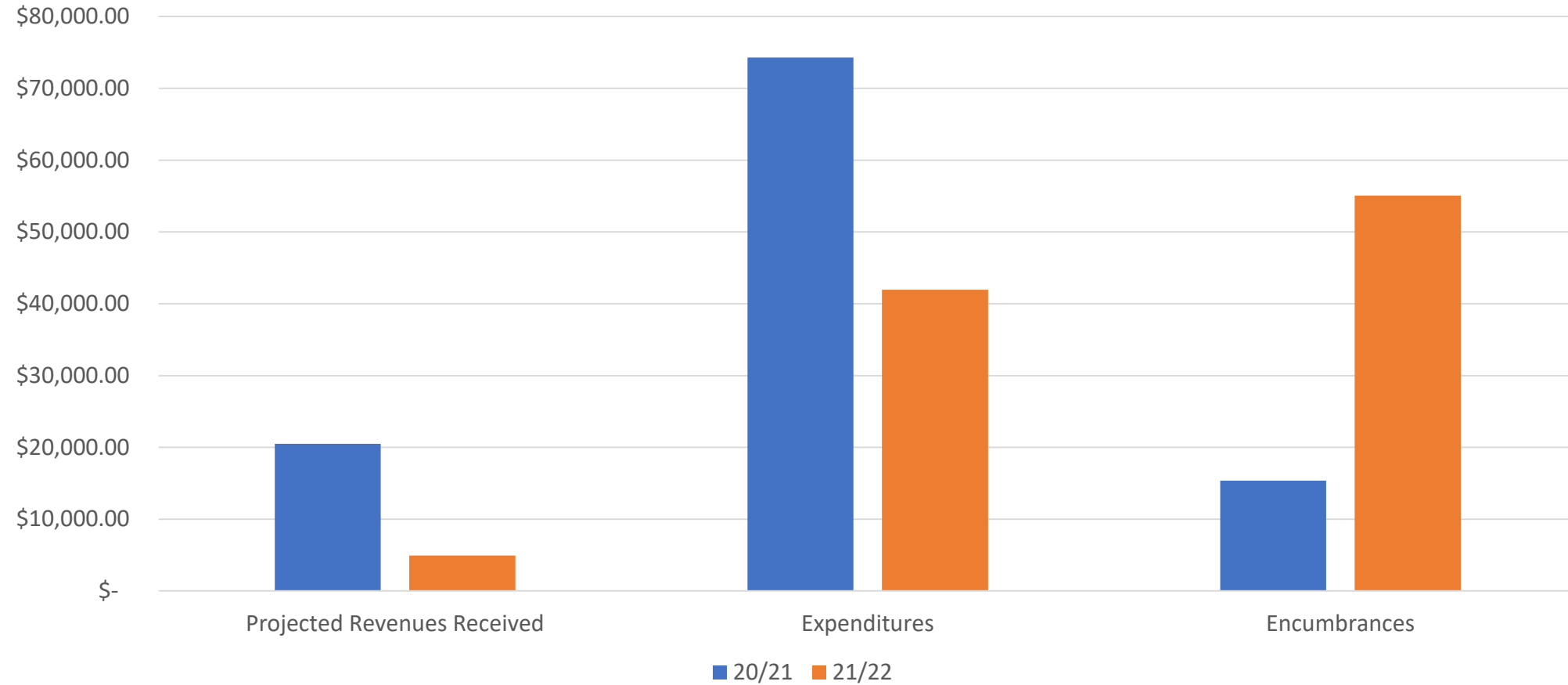
FUND: 010 - General Fund

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

### SUMMARY FOR 010 - GENERAL FUND

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	717,492.00	4,941.38	4,941.38	0.69	0.00	712,550.62	99.31
<b>TOTAL: 1000-5000</b>	834,190.00	41,819.36	41,819.36	5.01	55,084.41	737,286.23	88.38
<b>TOTAL: 1000-6000</b>	834,190.00	41,819.36	41,819.36	5.01	55,084.41	737,286.23	88.38
<b>TOTAL: EXPENSES</b>	872,492.00	41,965.34	41,965.34	4.81	55,084.41	775,442.25	88.88

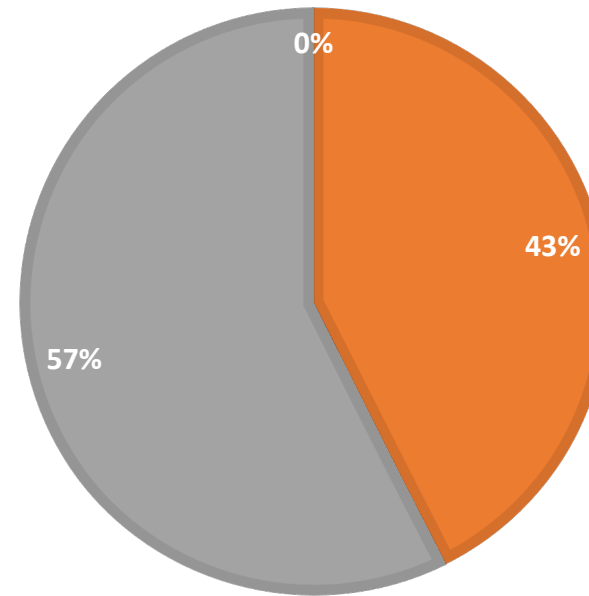
# In Comparison: District Budget



# Charter Budget Report

## As Of 08/06/2021

■ Projected Revenues Received ■ Expenditures ■ Encumbrances



FY: 2022  
FROM: 7/1/2021 TO 6/30/2022

2:04:13PM

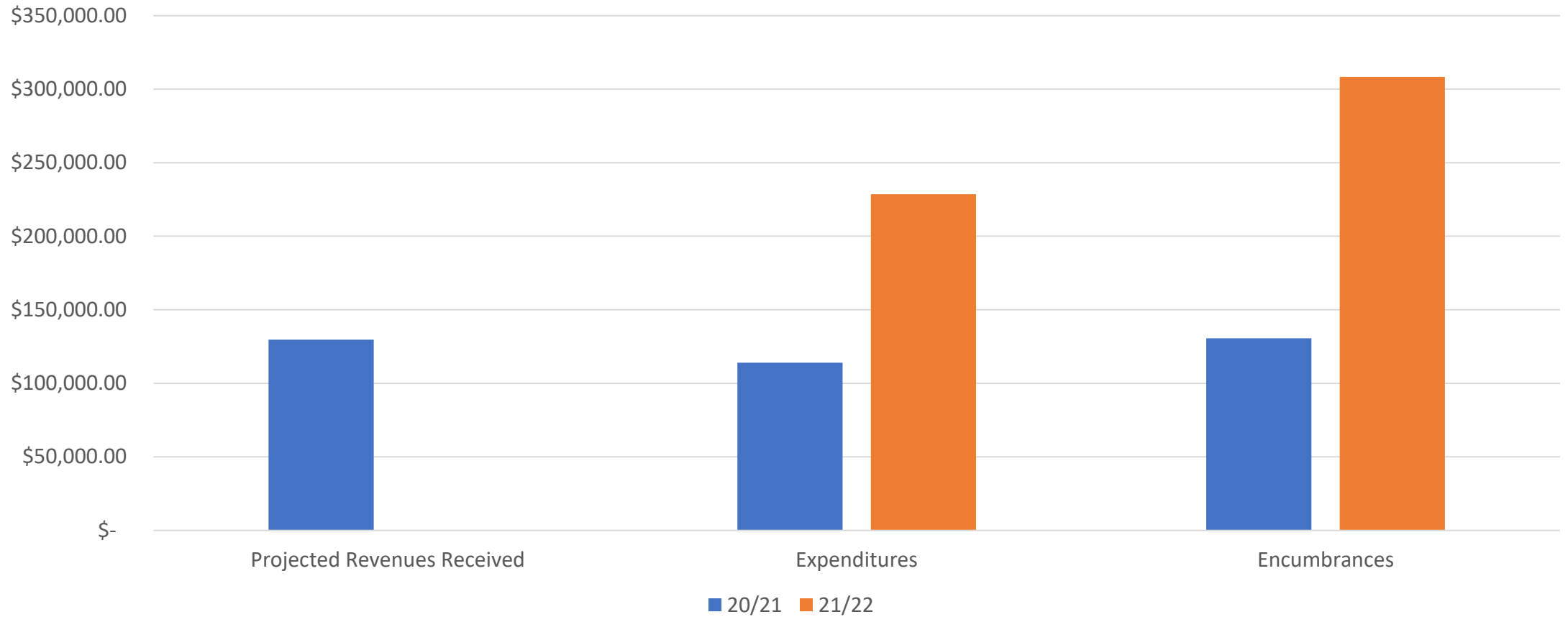
FUND: 090 - Charter Schools Special Revenue Fund

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

### SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	3,227,279.00	0.00	0.00	0.00	0.00	3,227,279.00	100.00
<b>TOTAL: 1000-5000</b>	3,118,802.00	228,578.20	228,578.20	7.33	308,307.42	2,581,916.38	82.79
<b>TOTAL: 1000-6000</b>	3,118,802.00	228,578.20	228,578.20	7.33	308,307.42	2,581,916.38	82.79
<b>TOTAL: EXPENSES</b>	3,118,802.00	228,578.20	228,578.20	7.33	308,307.42	2,581,916.38	82.79

# In Comparison: Charter Budget





# Bank Reconciliation Balances

**Revolving Account**  
**\$2,000.00**

**Clearing Account**  
**\$0**



**Cafeteria Account**  
**\$0**

**Student Body Account**  
**\$15,662.84**

# The Road Ahead

- Year End Closing/Unaudited Actuals will be presented at the September Board Meeting
- Proposed Budget Report will be returned to Districts Mid September



Questions





**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**5. DISCUSSION & REPORTS – 5.3 Discussion on Ag Farm Property**



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**6. CONSENT ACTION ITEMS – 6.1 Cafeteria Report**

**BUDGET REPORT**

FY: 2022

7:32:21AM

FROM: 7/1/2021 TO 6/30/2022

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Child Nutrition Programs														
							86,595.00	0.00	0.00	0.00	0.00	86,595.00	100.00	
							TOTAL: 82200	86,595.00	0.00	0.00	0.00	86,595.00	100.00	
Child Nutrition														
							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	6,453.00	100.00	
Food Service Sales														
							25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00	
							TOTAL: 86340	25,000.00	0.00	0.00	0.00	25,000.00	100.00	
Interest														
							100.00	0.00	0.00	0.00	0.00	100.00	100.00	
							TOTAL: 86600	100.00	0.00	0.00	0.00	100.00	100.00	
Net Increase (Decrease) in the Fair Value of Investments														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 86620	0.00	0.00	0.00	0.00	0.00	0.00	
To Cafeteria Fund, From General Fund														
							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	36,302.00	100.00	
							TOTAL: 80000	154,450.00	0.00	0.00	0.00	154,450.00	100.00	
							<b>TOTAL INCOME:</b>	154,450.00	0.00	0.00	0.00	154,450.00	100.00	
Classified Support Salaries														
							25,065.00	0.00	0.00	0.00	0.00	25,065.00	100.00	
							TOTAL: 22000	25,065.00	0.00	0.00	0.00	25,065.00	100.00	
Classified Supervisors' and Administrators' Salaries														
							55,821.00	4,651.72	4,651.72	8.30	0.00	51,169.28	91.67	
							TOTAL: 23000	55,821.00	4,651.72	4,651.72	8.33	51,169.28	91.67	
							TOTAL: 20000	80,886.00	4,651.72	4,651.72	5.75	76,234.28	94.25	
Public Employees` Retirement System, classified positions														
							18,302.00	1,065.71	1,065.71	5.80	0.00	17,236.29	94.18	
							TOTAL: 32020	18,302.00	1,065.71	1,065.71	5.82	17,236.29	94.18	

**BUDGET REPORT**

FY: 2022  
FROM: 7/1/2021 TO 6/30/2022

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														
							3,523.00	0.00	0.00	0.00	0.00	3,523.00	100.00	
							130-53100-0-00000-37000-33020-0							
							TOTAL: 33020	3,523.00	0.00	0.00	0.00	3,523.00	100.00	
OASDI, classified positions														
							1,173.00	288.41	288.41	24.60	0.00	884.59	75.41	
							130-53100-0-00000-37000-33022-0							
							TOTAL: 33022	1,173.00	288.41	288.41	24.59	0.00	884.59	75.41
Medicare, classified positions														
							0.00	67.45	67.45	0.00	0.00	(67.45)	0.00	
							130-53100-0-00000-37000-33023-0							
							TOTAL: 33023	0.00	67.45	67.45	0.00	0.00	(67.45)	0.00
Health & Welfare Benefits, classified positions														
							17,100.00	0.00	0.00	0.00	0.00	17,100.00	100.00	
							130-53100-0-00000-37000-34020-0							
							TOTAL: 34020	17,100.00	0.00	0.00	0.00	17,100.00	100.00	
State Unemployment Insurance, classified positions														
							995.00	23.26	23.26	2.30	0.00	971.74	97.66	
							130-53100-0-00000-37000-35020-0							
							TOTAL: 35020	995.00	23.26	23.26	2.34	0.00	971.74	97.66
Worker`s Compensation Insurance, classified positions														
							1,003.00	79.41	79.41	7.90	0.00	923.59	92.08	
							130-53100-0-00000-37000-36020-0							
							TOTAL: 36020	1,003.00	79.41	79.41	7.92	0.00	923.59	92.08
							TOTAL: 30000	42,096.00	1,524.24	1,524.24	3.62	0.00	40,571.76	96.38
Materials and Supplies														
							5,500.00	0.00	0.00	0.00	31.08	5,468.92	99.43	
							130-53100-0-00000-37000-43000-0							
							TOTAL: 43000	5,500.00	0.00	0.00	0.00	31.08	5,468.92	99.43
Non-Capitalized Equipment														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							130-53100-0-00000-37000-44000-0							
							TOTAL: 44000	0.00	0.00	0.00	0.00	0.00	0.00	
Food														
							25,868.00	0.00	0.00	0.00	426.47	25,441.53	98.35	
							130-53100-0-00000-37000-47000-0							
							TOTAL: 47000	25,868.00	0.00	0.00	0.00	426.47	25,441.53	98.35
							TOTAL: 40000	31,368.00	0.00	0.00	0.00	457.55	30,910.45	98.54
Travel and Conferences														
							100.00	0.00	0.00	0.00	0.00	100.00	100.00	
							130-53100-0-00000-37000-52000-0							

**BUDGET REPORT**

FY: 2022

7:32:21AM

FROM: 7/1/2021 TO 6/30/2022

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED			
											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
							<b>TOTAL EXPENSES:</b>	154,450.00	6,175.96	6,175.96	4.00	457.55	147,816.49	95.71



**BUDGET REPORT**

FY: 2022

7:32:21AM

FROM: 7/1/2021 TO 6/30/2022

FUND: 130 - Cafeteria Special Revenue Fund

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

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

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	154,450.00	0.00	0.00	0.00	0.00	154,450.00	100.00
<b>TOTAL: 1000-5000</b>	154,450.00	6,175.96	6,175.96	4.00	457.55	147,816.49	95.71
<b>TOTAL: 1000-6000</b>	154,450.00	6,175.96	6,175.96	4.00	457.55	147,816.49	95.71
<b>TOTAL: EXPENSES</b>	154,450.00	6,175.96	6,175.96	4.00	457.55	147,816.49	95.71



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**6. CONSENT ACTION ITEMS – 6.2 Payroll Report**

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

Form PS04P - Payroll

**Month/Day/Year: 07/07/2021**

**Instructions**

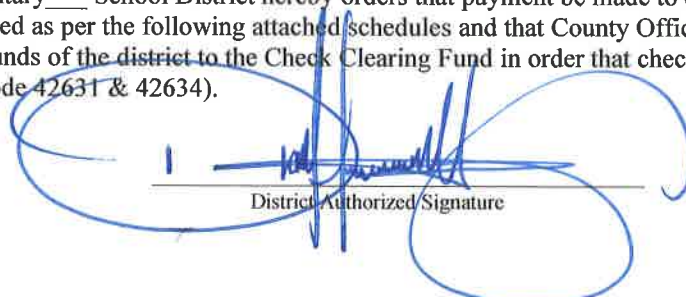
Only Districts that submit payroll to TCOE for input will use this form. This form serves as a transmittal document and an Order from an authorized District employee for payment of payroll. The total amount of Gross Payroll indicated on the form must agree with the Payroll Input Work Sheet submitted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

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

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

Document	Certificate Payroll	Classified Payroll
Payroll Input W/S Enclosed	Yes	Yes
Form PS01 Employee Personnel Data Sheets	No. Enclosed	No. Enclosed
Form PS02 Voluntary Deductions	No. Enclosed _____	No. Enclosed _____
Form PS03 Employee Distribution Additions	No. Enclosed 4	No. Enclosed 2
Form W-4 Withholding	No. Enclosed	No. Enclosed _____
Automatic Payroll Deposit Form Authorization	No. Enclosed	No. Enclosed _____
PERS Action Form		No. Enclosed _____
<b>Total Gross Payroll</b> Must attach Adding Machine Tape	<b>Total Amount \$24,250.00</b>	<b>Total Amount \$6,123.67</b>

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

  
 District Authorized Signature

**07/07/2021**  
Date

**TCOE Processing**

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

Date Received by TCOE \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

Received & Processed By \_\_\_\_\_

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

Form PS04P - Payroll

**Month/Day/Year: 07/19/2021**

**Instructions**

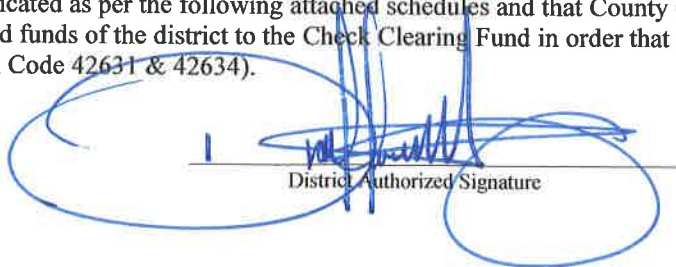
Only Districts that submit payroll to TCOE for input will use this form. This form serves as a transmittal document and an Order from an authorized District employee for payment of payroll. The total amount of Gross Payroll indicated on the form must agree with the Payroll Input Work Sheet submitted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

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

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

Document	Certificate Payroll	Classified Payroll
Payroll Input W/S Enclosed	Yes	Yes
Form PS01 Employee Personnel Data Sheets	No. Enclosed	No. Enclosed
Form PS02 Voluntary Deductions	No. Enclosed _____	No. Enclosed _____
Form PS03 Employee Distribution Additions	No. Enclosed	No. Enclosed
Form W-4 Withholding	No. Enclosed	No. Enclosed <u>1</u>
Automatic Payroll Deposit Form Authorization	No. Enclosed	No. Enclosed _____
PERS Action Form		No. Enclosed _____
<b>Total Gross Payroll</b> Must attach Adding Machine Tape	<b>Total Amount \$12,271.00</b>	<b>Total Amount \$29,394.92</b>

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

  
 District Authorized Signature

**07/19/2021**  
Date

**TCOE Processing**

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

Date Received by TCOE \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

Received & Processed By \_\_\_\_\_



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**6. CONSENT ACTION ITEMS – 6.3 Budget Report Chart**

**BUDGET REPORT**

FY: 2022

2:04:13PM

FROM: 7/1/2021 TO 6/30/2022

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED		
											Encumbered	Balance	%
LCFF State Aid Charters - Current Year													
							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													
							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
Transfers to Charter Schools in Lieu of Property Taxes													
							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													
							76,408.00	0.00	0.00	0.00	0.00	76,408.00	100.00
							10,549.00	0.00	0.00	0.00	0.00	10,549.00	100.00
							35,324.00	0.00	0.00	0.00	0.00	35,324.00	100.00
						TOTAL: 82900	122,281.00	0.00	0.00	0.00	0.00	122,281.00	100.00
Mandated Cost Reimbursements													
							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													
							49,500.00	0.00	0.00	0.00	0.00	49,500.00	100.00
							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													
							93,024.00	0.00	0.00	0.00	0.00	93,024.00	100.00
						TOTAL: 85900	93,024.00	0.00	0.00	0.00	0.00	93,024.00	100.00
Interest													
							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
Contributions from Unrestricted Resources													
							(370,194.00)	0.00	0.00	0.00	0.00	(370,194.00)	100.00
							240,438.00	0.00	0.00	0.00	0.00	240,438.00	100.00
							109,224.00	0.00	0.00	0.00	0.00	109,224.00	100.00
							3,773.00	0.00	0.00	0.00	0.00	3,773.00	100.00

**BUDGET REPORT**

FY: 2022

2:04:13PM

FROM: 7/1/2021 TO 6/30/2022

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
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	0.00	0.00	0.00	0.00	3,227,279.00	100.00
<b>TOTAL INCOME:</b>							3,227,279.00	0.00	0.00	0.00	0.00	3,227,279.00	100.00
Certificated Teachers` Salaries													
090-00000-0-11100-10000-11000-0							918,715.00	0.00	0.00	0.00	0.00	918,715.00	100.00
090-14000-0-11100-10000-11000-0							51,602.00	0.00	0.00	0.00	0.00	51,602.00	100.00
090-40350-0-11100-10000-11000-0							7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00
090-74250-0-11100-10000-11000-0							103,652.00	23,875.00	23,875.00	23.00	0.00	79,777.00	76.97
TOTAL: 11000							1,081,469.00	23,875.00	23,875.00	2.21	0.00	1,057,594.00	97.79
Substitute Teachers													
090-00000-0-11100-10000-11002-0							0.00	333.75	333.75	0.00	0.00	(333.75)	0.00
TOTAL: 11002							0.00	333.75	333.75	0.00	0.00	(333.75)	0.00
Certificated Supervisors and Administrators Salaries													
090-00000-0-00000-27000-13000-0							22,125.00	8,589.70	8,589.70	38.80	0.00	13,535.30	61.18
TOTAL: 13000							22,125.00	8,589.70	8,589.70	38.82	0.00	13,535.30	61.18
TOTAL: 10000							1,103,594.00	32,798.45	32,798.45	2.97	0.00	1,070,795.55	97.03
Classified Instructional Salaries													
090-00000-0-11100-10000-21000-0							110,252.00	0.00	0.00	0.00	0.00	110,252.00	100.00
090-30100-0-11100-10000-21000-0							48,832.00	0.00	0.00	0.00	0.00	48,832.00	100.00
090-58100-0-11100-10000-21000-0							2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
090-74250-0-11100-10000-21000-0							0.00	753.94	753.94	0.00	0.00	(753.94)	0.00
TOTAL: 21000							161,084.00	753.94	753.94	0.47	0.00	160,330.06	99.53
Classified Support Salaries													
090-00000-0-00000-82000-22000-0							63,119.00	5,321.57	5,321.57	8.40	0.00	57,797.43	91.57
090-07230-0-00000-36000-22000-0							31,894.00	0.00	0.00	0.00	0.00	31,894.00	100.00
090-74250-0-00000-36000-22000-0							0.00	686.32	686.32	0.00	0.00	(686.32)	0.00
090-74250-0-00000-81100-22000-0							0.00	719.24	719.24	0.00	0.00	(719.24)	0.00
TOTAL: 22000							95,013.00	6,727.13	6,727.13	7.08	0.00	88,285.87	92.92
Classified Supervisors' and Administrators' Salaries													
090-00000-0-00000-72000-23000-0							68,741.00	5,728.41	5,728.41	8.30	0.00	63,012.59	91.67
090-07230-0-00000-36000-23000-0							22,292.00	1,852.45	1,852.45	8.30	0.00	20,439.55	91.69

**BUDGET REPORT**

FY: 2022

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FROM: 7/1/2021 TO 6/30/2022

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI					UNENCUMBERED		
							Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 23000							91,033.00	7,580.86	7,580.86	8.33	0.00	83,452.14	91.67
Clerical, Technical and Office Staff Salaries													
090-00000-0-00000-27000-24000-0							33,993.00	1,888.52	1,888.52	5.60	0.00	32,104.48	94.44
090-00000-0-00000-72000-24000-0							11,331.00	1,888.52	1,888.52	16.70	0.00	9,442.48	83.33
090-00000-0-11100-27000-24000-0							13,567.00	212.03	212.03	1.60	0.00	13,354.97	98.44
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	4,689.51	4,689.51	7.96	0.00	54,201.49	92.04
Other Classified Salaries													
090-00000-0-11100-10000-29000-0							54,296.00	246.65	246.65	0.50	0.00	54,049.35	99.55
090-07200-0-00000-24200-29000-0							31,500.00	2,615.77	2,615.77	8.30	0.00	28,884.23	91.70
090-07200-0-00000-31400-29000-0							43,610.00	0.00	0.00	0.00	0.00	43,610.00	100.00
090-74250-0-11100-10000-29000-0							0.00	2,517.11	2,517.11	0.00	0.00	(2,517.11)	0.00
TOTAL: 29000							129,406.00	5,379.53	5,379.53	4.16	0.00	124,026.47	95.84
TOTAL: 20000							535,427.00	25,130.97	25,130.97	4.69	0.00	510,296.03	95.31
State Teachers` Retirement System, certificated positions													
090-00000-0-00000-27000-31010-0							3,744.00	1,453.38	1,453.38	38.80	0.00	2,290.62	61.18
090-00000-0-11100-10000-31010-0							155,447.00	35.93	35.93	0.00	0.00	155,411.07	99.98
090-14000-0-11100-10000-31010-0							8,731.00	0.00	0.00	0.00	0.00	8,731.00	100.00
090-40350-0-11100-10000-31010-0							1,269.00	0.00	0.00	0.00	0.00	1,269.00	100.00
090-74250-0-11100-10000-31010-0							17,538.00	3,855.84	3,855.84	22.00	0.00	13,682.16	78.01
TOTAL: 31010							186,729.00	5,345.15	5,345.15	2.86	0.00	181,383.85	97.14
State Teachers` Retirement System, classified positions													
090-07200-0-00000-24200-31020-0							5,350.00	442.59	442.59	8.30	0.00	4,907.41	91.73
TOTAL: 31020							5,350.00	442.59	442.59	8.27	0.00	4,907.41	91.73
Public Employees` Retirement System, classified positions													
090-00000-0-00000-27000-32020-0							7,788.00	432.66	432.66	5.60	0.00	7,355.34	94.44
090-00000-0-00000-72000-32020-0							2,596.00	1,745.04	1,745.04	67.20	0.00	850.96	32.78
090-00000-0-00000-82000-32020-0							14,231.00	1,171.07	1,171.07	8.20	0.00	13,059.93	91.77
090-00000-0-11100-10000-32020-0							34,962.00	51.06	51.06	0.10	0.00	34,910.94	99.85
090-00000-0-11100-27000-32020-0							3,108.00	43.89	43.89	1.40	0.00	3,064.11	98.59
090-07200-0-00000-31400-32020-0							9,999.00	0.00	0.00	0.00	0.00	9,999.00	100.00
090-07230-0-00000-36000-32020-0							9,770.00	424.40	424.40	4.30	0.00	9,345.60	95.66
090-30100-0-11100-10000-32020-0							11,187.00	0.00	0.00	0.00	0.00	11,187.00	100.00
090-74250-0-00000-36000-32020-0							0.00	142.07	142.07	0.00	0.00	(142.07)	0.00



**BUDGET REPORT**

FY: 2022

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FROM: 7/1/2021 TO 6/30/2022

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
090-74250-0-11100-10000-32020-0							0.00	386.53	386.53	0.00	0.00	(386.53)	0.00
090-74250-0-11100-27000-32020-0							0.00	109.42	109.42	0.00	0.00	(109.42)	0.00
						TOTAL: 32020	93,641.00	4,506.14	4,506.14	4.81	0.00	89,134.86	95.19
OASDI, Certificated Positions													
090-00000-0-11100-10000-33012-0							0.00	6.90	6.90	0.00	0.00	(6.90)	0.00
						TOTAL: 33012	0.00	6.90	6.90	0.00	0.00	(6.90)	0.00
Medicare, Certificated Positions													
090-00000-0-00000-27000-33013-0							321.00	124.55	124.55	38.80	0.00	196.45	61.20
090-00000-0-11100-10000-33013-0							0.00	4.84	4.84	0.00	0.00	(4.84)	0.00
090-07200-0-11100-10000-33013-0							13,321.00	0.00	0.00	0.00	0.00	13,321.00	100.00
090-14000-0-11100-10000-33013-0							748.00	0.00	0.00	0.00	0.00	748.00	100.00
090-40350-0-11100-10000-33013-0							109.00	0.00	0.00	0.00	0.00	109.00	100.00
090-74250-0-11100-10000-33013-0							1,503.00	346.20	346.20	23.00	0.00	1,156.80	76.97
						TOTAL: 33013	16,002.00	475.59	475.59	2.97	0.00	15,526.41	97.03
Social Security/Medicare/Alternative, classified positions													
090-00000-0-00000-27000-33020-0							2,108.00	0.00	0.00	0.00	0.00	2,108.00	100.00
090-00000-0-00000-72000-33020-0							164.00	0.00	0.00	0.00	0.00	164.00	100.00
090-00000-0-11100-10000-33020-0							10,203.00	0.00	0.00	0.00	0.00	10,203.00	100.00
090-07200-0-00000-31400-33020-0							2,705.00	0.00	0.00	0.00	0.00	2,705.00	100.00
090-07230-0-00000-36000-33020-0							3,361.00	0.00	0.00	0.00	0.00	3,361.00	100.00
090-30100-0-11100-10000-33020-0							3,028.00	0.00	0.00	0.00	0.00	3,028.00	100.00
090-58100-0-11100-10000-33020-0							124.00	0.00	0.00	0.00	0.00	124.00	100.00
						TOTAL: 33020	21,693.00	0.00	0.00	0.00	0.00	21,693.00	100.00
OASDI, classified positions													
090-00000-0-00000-27000-33022-0							493.00	117.09	117.09	23.80	0.00	375.91	76.25
090-00000-0-00000-72000-33022-0							0.00	472.25	472.25	0.00	0.00	(472.25)	0.00
090-00000-0-00000-82000-33022-0							915.00	329.94	329.94	36.10	0.00	585.06	63.94
090-00000-0-11100-10000-33022-0							0.00	15.30	15.30	0.00	0.00	(15.30)	0.00
090-00000-0-11100-27000-33022-0							197.00	13.15	13.15	6.70	0.00	183.85	93.32
090-07200-0-00000-24200-33022-0							500.00	0.00	0.00	0.00	0.00	500.00	100.00
090-07200-0-00000-31400-33022-0							640.00	0.00	0.00	0.00	0.00	640.00	100.00
090-07200-0-11100-10000-33022-0							2,388.00	0.00	0.00	0.00	0.00	2,388.00	100.00
090-07230-0-00000-36000-33022-0							787.00	114.85	114.85	14.60	0.00	672.15	85.41
090-30100-0-11100-10000-33022-0							708.00	0.00	0.00	0.00	0.00	708.00	100.00
090-58100-0-11100-10000-33022-0							29.00	0.00	0.00	0.00	0.00	29.00	100.00
090-74250-0-00000-36000-33022-0							0.00	42.55	42.55	0.00	0.00	(42.55)	0.00

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FROM: 7/1/2021 TO 6/30/2022

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
090-74250-0-00000-81100-33022-0							0.00	44.59	44.59	0.00	0.00	(44.59)	0.00
090-74250-0-11100-10000-33022-0							0.00	202.81	202.81	0.00	0.00	(202.81)	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							6,657.00	1,395.94	1,395.94	20.97	0.00	5,261.06	79.03
Medicare, classified positions													
090-00000-0-00000-27000-33023-0							0.00	27.38	27.38	0.00	0.00	(27.38)	0.00
090-00000-0-00000-72000-33023-0							0.00	110.46	110.46	0.00	0.00	(110.46)	0.00
090-00000-0-00000-82000-33023-0							0.00	77.17	77.17	0.00	0.00	(77.17)	0.00
090-00000-0-11100-10000-33023-0							0.00	3.58	3.58	0.00	0.00	(3.58)	0.00
090-00000-0-11100-27000-33023-0							0.00	3.07	3.07	0.00	0.00	(3.07)	0.00
090-07200-0-00000-24200-33023-0							0.00	37.93	37.93	0.00	0.00	(37.93)	0.00
090-07230-0-00000-36000-33023-0							0.00	26.86	26.86	0.00	0.00	(26.86)	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
090-74250-0-11100-10000-33023-0							0.00	47.42	47.42	0.00	0.00	(47.42)	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							0.00	364.42	364.42	0.00	0.00	(364.42)	0.00
Health & Welfare Benefits, certificated positions													
090-00000-0-00000-27000-34010-0							8,850.00	0.00	0.00	0.00	0.00	8,850.00	100.00
090-00000-0-11100-10000-34010-0							239,400.00	0.00	0.00	0.00	0.00	239,400.00	100.00
090-74250-0-11100-10000-34010-0							34,200.00	0.00	0.00	0.00	0.00	34,200.00	100.00
TOTAL: 34010							282,450.00	0.00	0.00	0.00	0.00	282,450.00	100.00
Health & Welfare Benefits, classified positions													
090-00000-0-00000-27000-34020-0							11,414.00	0.00	0.00	0.00	0.00	11,414.00	100.00
090-00000-0-00000-72000-34020-0							19,204.00	0.00	0.00	0.00	0.00	19,204.00	100.00
090-00000-0-11100-10000-34020-0							1,405.00	0.00	0.00	0.00	0.00	1,405.00	100.00
090-07230-0-00000-36000-34020-0							6,565.00	0.00	0.00	0.00	0.00	6,565.00	100.00
090-30100-0-11100-10000-34020-0							15,219.00	0.00	0.00	0.00	0.00	15,219.00	100.00
TOTAL: 34020							53,807.00	0.00	0.00	0.00	0.00	53,807.00	100.00
State Unemployment Insurance, certificated positions													
090-00000-0-00000-27000-35010-0							272.00	42.95	42.95	15.80	0.00	229.05	84.21
090-00000-0-11100-10000-35010-0							11,300.00	1.67	1.67	0.00	0.00	11,298.33	99.99
090-14000-0-11100-10000-35010-0							635.00	0.00	0.00	0.00	0.00	635.00	100.00
090-40350-0-11100-10000-35010-0							92.00	0.00	0.00	0.00	0.00	92.00	100.00
090-74250-0-11100-10000-35010-0							1,275.00	119.39	119.39	9.40	0.00	1,155.61	90.64

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FROM: 7/1/2021 TO 6/30/2022

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 35010							13,574.00	164.01	164.01	1.21	0.00	13,409.99	98.79
State Unemployment Insurance, classified positions													
090-00000-0-00000-27000-35020-0							418.00	9.44	9.44	2.30	0.00	408.56	97.74
090-00000-0-00000-72000-35020-0							139.00	38.08	38.08	27.40	0.00	100.92	72.60
090-00000-0-00000-82000-35020-0							776.00	26.61	26.61	3.40	0.00	749.39	96.57
090-00000-0-11100-10000-35020-0							2,025.00	1.23	1.23	0.10	0.00	2,023.77	99.94
090-00000-0-11100-27000-35020-0							167.00	1.06	1.06	0.60	0.00	165.94	99.37
090-07200-0-00000-24200-35020-0							400.00	13.08	13.08	3.30	0.00	386.92	96.73
090-07200-0-00000-31400-35020-0							540.00	0.00	0.00	0.00	0.00	540.00	100.00
090-07230-0-00000-36000-35020-0							667.00	9.26	9.26	1.40	0.00	657.74	98.61
090-30100-0-11100-10000-35020-0							601.00	0.00	0.00	0.00	0.00	601.00	100.00
090-58100-0-11100-10000-35020-0							25.00	0.00	0.00	0.00	0.00	25.00	100.00
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
090-74250-0-11100-10000-35020-0							0.00	16.36	16.36	0.00	0.00	(16.36)	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							5,758.00	125.65	125.65	2.18	0.00	5,632.35	97.82
Worker`s Compensation Insurance, certificated positions													
090-00000-0-00000-27000-36010-0							272.00	146.63	146.63	53.90	0.00	125.37	46.09
090-00000-0-11100-10000-36010-0							11,392.00	5.70	5.70	0.10	0.00	11,386.30	99.95
090-14000-0-11100-10000-36010-0							640.00	0.00	0.00	0.00	0.00	640.00	100.00
090-40350-0-11100-10000-36010-0							93.00	0.00	0.00	0.00	0.00	93.00	100.00
090-74250-0-11100-10000-36010-0							1,285.00	407.57	407.57	31.70	0.00	877.43	68.28
TOTAL: 36010							13,682.00	559.90	559.90	4.09	0.00	13,122.10	95.91
Worker`s Compensation Insurance, classified positions													
090-00000-0-00000-27000-36020-0							422.00	32.24	32.24	7.60	0.00	389.76	92.36
090-00000-0-00000-72000-36020-0							141.00	130.03	130.03	92.20	0.00	10.97	7.78
090-00000-0-00000-82000-36020-0							783.00	90.84	90.84	11.60	0.00	692.16	88.40
090-00000-0-11100-10000-36020-0							2,041.00	4.21	4.21	0.20	0.00	2,036.79	99.79
090-00000-0-11100-27000-36020-0							168.00	3.62	3.62	2.20	0.00	164.38	97.85
090-07200-0-00000-24200-36020-0							400.00	44.65	44.65	11.20	0.00	355.35	88.84
090-07200-0-00000-31400-36020-0							545.00	0.00	0.00	0.00	0.00	545.00	100.00
090-07230-0-00000-36000-36020-0							673.00	31.62	31.62	4.70	0.00	641.38	95.30
090-30100-0-11100-10000-36020-0							606.00	0.00	0.00	0.00	0.00	606.00	100.00
090-58100-0-11100-10000-36020-0							25.00	0.00	0.00	0.00	0.00	25.00	100.00
090-74250-0-00000-36000-36020-0							0.00	11.72	11.72	0.00	0.00	(11.72)	0.00

**BUDGET REPORT**

FY: 2022

2:04:13PM

FROM: 7/1/2021 TO 6/30/2022

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
090-74250-0-00000-81100-36020-0							0.00	12.28	12.28	0.00	0.00	(12.28)	0.00
090-74250-0-11100-10000-36020-0							0.00	55.84	55.84	0.00	0.00	(55.84)	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							5,804.00	429.00	429.00	7.39	0.00	5,375.00	92.61
TOTAL: 30000							705,147.00	13,815.29	13,815.29	1.96	0.00	691,331.71	98.04
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	33,167.43	33,167.43	310.00	39,123.36	(61,590.79)	0.00
TOTAL: 41000							101,621.00	33,167.43	33,167.43	32.64	50,964.29	17,489.28	17.21
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	314.70	314.70	0.00	0.00	(314.70)	0.00
090-00000-0-00000-27000-43000-0							5,000.00	48.95	48.95	1.00	1,858.55	3,092.50	61.85
090-00000-0-00000-72000-43000-0							1,000.00	397.57	397.57	39.80	637.13	(34.70)	0.00
090-00000-0-00000-81100-43000-0							5,500.00	225.80	225.80	4.10	1,109.20	4,165.00	75.73
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	2,165.55	2,165.55	10.30	6,936.56	11,897.89	56.66
090-00000-0-11100-31400-43000-0							500.00	0.00	0.00	0.00	0.00	500.00	100.00
090-07200-0-11100-10000-43000-0							10,000.00	0.00	0.00	0.00	22,285.59	(12,285.59)	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	0.00	0.00	0.00	0.00	29,850.00	100.00
090-31820-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	9,790.00	(9,790.00)	0.00
090-32120-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	3,080.66	(3,080.66)	0.00
090-32130-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	25,511.86	(25,511.86)	0.00
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	0.00	0.00	0.00	0.00	2,000.00	100.00
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							207,095.00	3,885.67	3,885.67	1.88	71,209.55	131,999.78	63.74
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

**BUDGET REPORT**

FY: 2022

2:04:13PM

FROM: 7/1/2021 TO 6/30/2022

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-81100-44000-0							5,429.00	0.00	0.00	0.00	0.00	5,429.00	100.00
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
						TOTAL: 44000	34,449.00	2,647.88	2,647.88	7.69	0.00	31,801.12	92.31
						TOTAL: 40000	343,265.00	39,700.98	39,700.98	11.57	122,173.84	181,390.18	52.84
Travel and Conferences													
090-00000-0-00000-27000-52000-0							8,587.00	19.44	19.44	0.20	0.00	8,567.56	99.77
090-00000-0-00000-72000-52000-0							1,200.00	0.00	0.00	0.00	244.75	955.25	79.60
090-00000-0-11100-10000-52000-0							500.00	0.00	0.00	0.00	0.00	500.00	100.00
090-32120-0-11100-10000-52000-0							0.00	0.00	0.00	0.00	1,148.10	(1,148.10)	0.00
090-32130-0-11100-10000-52000-0							0.00	0.00	0.00	0.00	1,148.10	(1,148.10)	0.00
090-40350-0-00000-21000-52000-0							279.00	0.00	0.00	0.00	0.00	279.00	100.00
090-40350-0-00000-24200-52000-0							134.00	0.00	0.00	0.00	0.00	134.00	100.00
090-40350-0-11100-10000-52000-0							7,332.00	0.00	0.00	0.00	0.00	7,332.00	100.00
						TOTAL: 52000	18,032.00	19.44	19.44	0.11	2,540.95	15,471.61	85.80
Dues and Memberships													
090-00000-0-00000-27000-53000-0							5,833.00	1,054.02	1,054.02	18.10	0.00	4,778.98	81.93
090-00000-0-00000-72000-53000-0							0.00	756.50	756.50	0.00	0.00	(756.50)	0.00
090-40350-0-00000-24200-53000-0							500.00	0.00	0.00	0.00	0.00	500.00	100.00
						TOTAL: 53000	6,333.00	1,810.52	1,810.52	28.59	0.00	4,522.48	71.41
Other Insurance													
090-00000-0-00000-72000-54500-0							15,543.00	20,421.05	20,421.05	131.40	0.00	(4,878.05)	0.00
090-07230-0-00000-36000-54500-0							2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
						TOTAL: 54500	17,543.00	20,421.05	20,421.05	116.41	0.00	(2,878.05)	0.00
Operation and Housekeeping Services													
090-00000-0-00000-81100-55000-0							3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
090-00000-0-00000-82000-55000-0							121,000.00	16,113.55	16,113.55	13.30	123,816.17	(18,929.72)	0.00
						TOTAL: 55000	124,000.00	16,113.55	16,113.55	12.99	123,816.17	(15,929.72)	0.00
Rentals, Leases, Repairs and Non-Capitalized Improvements													
090-00000-0-00000-81100-56000-0							662.00	0.00	0.00	0.00	0.00	662.00	100.00
090-00000-0-00000-82000-56000-0							33,038.00	6,134.44	6,134.44	18.60	0.00	26,903.56	81.43
090-07230-0-00000-36000-56000-0							2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
						TOTAL: 56000	35,700.00	6,134.44	6,134.44	17.18	0.00	29,565.56	82.82

Professional/Consulting Services and Operating Expenditures

**BUDGET REPORT**

FY: 2022

2:04:13PM

FROM: 7/1/2021 TO 6/30/2022

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
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							15,400.00	4,073.07	4,073.07	26.40	2,779.93	8,547.00	55.50	
090-00000-0-00000-31400-58000-0							40,927.00	0.00	0.00	0.00	1,192.60	39,734.40	97.09	
090-00000-0-00000-72000-58000-0							4,300.00	823.25	823.25	19.10	5,406.75	(1,930.00)	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	2,025.54	2,025.54	7.00	11,839.35	15,029.11	52.01	
090-00000-0-11100-10000-58000-0							12,106.00	1,103.14	1,103.14	9.10	0.00	11,002.86	90.89	
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	268.31	268.31	1.50	3,762.26	13,769.43	77.36	
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	
090-32120-0-11100-10000-58000-0							0.00	7,205.95	7,205.95	0.00	3,813.34	(11,019.29)	0.00	
090-32130-0-11100-10000-58000-0							0.00	3,048.25	3,048.25	0.00	0.00	(3,048.25)	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	
090-63000-0-11100-10000-58000-0							2,000.00	7,530.75	7,530.75	376.50	0.00	(5,530.75)	0.00	
						TOTAL: 58000	189,761.00	68,895.27	68,895.27	36.31	28,794.23	92,071.50	48.52	
Communications														
090-00000-0-00000-82000-59000-0							40,000.00	3,738.24	3,738.24	9.30	30,982.23	5,279.53	13.20	
						TOTAL: 59000	40,000.00	3,738.24	3,738.24	9.35	30,982.23	5,279.53	13.20	
						TOTAL: 50000	431,369.00	117,132.51	117,132.51	27.15	186,133.58	128,102.91	29.70	
<b>TOTAL EXPENSES:</b>							3,118,802.00	228,578.20	228,578.20	7.33	308,307.42	2,581,916.38	82.79	

**BUDGET REPORT**

FY: 2022

2:04:13PM

FROM: 7/1/2021 TO 6/30/2022

FUND: 090 - Charter Schools Special Revenue Fund

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

**SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND**

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	3,227,279.00	0.00	0.00	0.00	0.00	3,227,279.00	100.00
<b>TOTAL: 1000-5000</b>	3,118,802.00	228,578.20	228,578.20	7.33	308,307.42	2,581,916.38	82.79
<b>TOTAL: 1000-6000</b>	3,118,802.00	228,578.20	228,578.20	7.33	308,307.42	2,581,916.38	82.79
<b>TOTAL: EXPENSES</b>	3,118,802.00	228,578.20	228,578.20	7.33	308,307.42	2,581,916.38	82.79



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**6. CONSENT ACTION ITEMS – 6.4 Budget Report District**



**BUDGET REPORT**

FY: 2022  
FROM: 7/1/2021 TO 6/30/2022

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
LCFF State Aid - Current Year														
							354,143.00	19,429.55	19,429.55	5.50	0.00	334,713.45	94.51	
						TOTAL: 80110	354,143.00	19,429.55	19,429.55	5.49	0.00	334,713.45	94.51	
Education Protection Account														
							111,625.00	0.00	0.00	0.00	0.00	111,625.00	100.00	
						TOTAL: 80120	111,625.00	0.00	0.00	0.00	0.00	111,625.00	100.00	
LCFF/Revenue Limit State Aid - Prior Years														
							0.00	(15,343.17)	(15,343.17)	0.00	0.00	15,343.17	0.00	
						TOTAL: 80190	0.00	(15,343.17)	(15,343.17)	0.00	0.00	15,343.17	0.00	
Secured Rolls Tax														
							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														
							(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														
							11,435.00	0.00	0.00	0.00	0.00	11,435.00	100.00	
							1,241.00	0.00	0.00	0.00	0.00	1,241.00	100.00	
						TOTAL: 82900	12,676.00	0.00	0.00	0.00	0.00	12,676.00	100.00	
Mandated Cost Reimbursements														
							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	
All Other State Revenue														
							1,170.00	0.00	0.00	0.00	0.00	1,170.00	100.00	
							12,155.00	0.00	0.00	0.00	0.00	12,155.00	100.00	
							131,949.00	0.00	0.00	0.00	0.00	131,949.00	100.00	
						TOTAL: 85900	145,274.00	0.00	0.00	0.00	0.00	145,274.00	100.00	
Interest														
							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	
All Other Local Revenue														
							18,000.00	855.00	855.00	4.80	0.00	17,145.00	95.25	

**BUDGET REPORT**

FY: 2022  
FROM: 7/1/2021 TO 6/30/2022

1:48:05PM

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI					UNENCUMBERED		
							Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 86990							18,000.00	855.00	855.00	4.75	0.00	17,145.00	95.25
Contributions from Unrestricted Resources													
010-00000-0-00000-00000-89800-0							(114,825.00)	0.00	0.00	0.00	0.00	(114,825.00)	100.00
010-07200-0-00000-00000-89800-0							37,759.00	0.00	0.00	0.00	0.00	37,759.00	100.00
010-07230-0-00000-00000-89800-0							14,785.00	0.00	0.00	0.00	0.00	14,785.00	100.00
010-40350-0-00000-00000-89800-0							1,780.00	0.00	0.00	0.00	0.00	1,780.00	100.00
010-81500-0-00000-00000-89800-0							60,501.00	0.00	0.00	0.00	0.00	60,501.00	100.00
TOTAL: 89800							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 80000							717,492.00	4,941.38	4,941.38	0.69	0.00	712,550.62	99.31
<b>TOTAL INCOME:</b>							717,492.00	4,941.38	4,941.38	0.69	0.00	712,550.62	99.31
Certificated Teachers` Salaries													
010-00000-0-11100-10000-11000-0							157,007.00	0.00	0.00	0.00	0.00	157,007.00	100.00
010-14000-0-11100-10000-11000-0							51,878.00	0.00	0.00	0.00	0.00	51,878.00	100.00
010-40350-0-11100-10000-11000-0							2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
010-74250-0-11100-10000-11000-0							15,271.00	0.00	0.00	0.00	0.00	15,271.00	100.00
TOTAL: 11000							226,656.00	0.00	0.00	0.00	0.00	226,656.00	100.00
Substitute Teachers													
010-00000-0-11100-10000-11002-0							0.00	41.25	41.25	0.00	0.00	(41.25)	0.00
TOTAL: 11002							0.00	41.25	41.25	0.00	0.00	(41.25)	0.00
Certificated Supervisors and Administrators Salaries													
010-00000-0-00000-27000-13000-0							51,625.00	1,840.65	1,840.65	3.60	0.00	49,784.35	96.43
010-00000-0-00000-71500-13000-0							22,125.00	1,840.65	1,840.65	8.30	0.00	20,284.35	91.68
TOTAL: 13000							73,750.00	3,681.30	3,681.30	4.99	0.00	70,068.70	95.01
TOTAL: 10000							300,406.00	3,722.55	3,722.55	1.24	0.00	296,683.45	98.76
Classified Instructional Salaries													
010-00000-0-11100-10000-21000-0							24,555.00	0.00	0.00	0.00	0.00	24,555.00	100.00
010-30100-0-11100-10000-21000-0							3,255.00	21.14	21.14	0.60	0.00	3,233.86	99.35
010-74250-0-11100-10000-21000-0							0.00	586.08	586.08	0.00	0.00	(586.08)	0.00
TOTAL: 21000							27,810.00	607.22	607.22	2.18	0.00	27,202.78	97.82
Classified Support Salaries													
010-00000-0-00000-82000-22000-0							8,081.00	631.77	631.77	7.80	0.00	7,449.23	92.18
010-07200-0-00000-36000-22000-0							4,224.00	0.00	0.00	0.00	0.00	4,224.00	100.00

**BUDGET REPORT**

FY: 2022  
FROM: 7/1/2021 TO 6/30/2022

1:48:05PM

FUND: 010 - General Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
010-07230-0-00000-36000-22000-0							4,224.00	0.00	0.00	0.00	0.00	4,224.00	100.00
TOTAL: 22000							16,529.00	631.77	631.77	3.82	0.00	15,897.23	96.18
Classified Supervisors' and Administrators' Salaries													
010-00000-0-00000-72000-23000-0							0.00	708.01	708.01	0.00	0.00	(708.01)	0.00
010-07200-0-00000-21000-23000-0							8,496.00	0.00	0.00	0.00	0.00	8,496.00	100.00
010-07230-0-00000-36000-23000-0							2,755.00	228.95	228.95	8.30	0.00	2,526.05	91.69
010-81500-0-00000-81100-23000-0							38,230.00	3,299.11	3,299.11	8.60	0.00	34,930.89	91.37
TOTAL: 23000							49,481.00	4,236.07	4,236.07	8.56	0.00	45,244.93	91.44
Clerical, Technical and Office Staff Salaries													
010-00000-0-00000-27000-24000-0							4,201.00	233.41	233.41	5.60	0.00	3,967.59	94.44
010-00000-0-00000-72000-24000-0							1,400.00	233.41	233.41	16.70	0.00	1,166.59	83.33
010-00000-0-11100-27000-24000-0							1,677.00	26.21	26.21	1.60	0.00	1,650.79	98.44
TOTAL: 24000							7,278.00	493.03	493.03	6.77	0.00	6,784.97	93.23
Other Classified Salaries													
010-00000-0-11100-10000-29000-0							7,112.00	30.56	30.56	0.40	0.00	7,081.44	99.57
010-07200-0-00000-24200-29000-0							3,880.00	323.30	323.30	8.30	0.00	3,556.70	91.67
010-07200-0-00000-31400-29000-0							5,390.00	0.00	0.00	0.00	0.00	5,390.00	100.00
TOTAL: 29000							16,382.00	353.86	353.86	2.16	0.00	16,028.14	97.84
TOTAL: 20000							117,480.00	6,321.95	6,321.95	5.38	0.00	111,158.05	94.62
State Teachers` Retirement System, certificated positions													
010-00000-0-00000-27000-31010-0							8,735.00	311.44	311.44	3.60	0.00	8,423.56	96.43
010-00000-0-00000-71500-31010-0							3,744.00	311.44	311.44	8.30	0.00	3,432.56	91.68
010-00000-0-11100-10000-31010-0							26,690.00	4.44	4.44	0.00	0.00	26,685.56	99.98
010-14000-0-11100-10000-31010-0							8,778.00	0.00	0.00	0.00	0.00	8,778.00	100.00
010-40350-0-11100-10000-31010-0							423.00	0.00	0.00	0.00	0.00	423.00	100.00
010-74250-0-11100-10000-31010-0							2,721.00	0.00	0.00	0.00	0.00	2,721.00	100.00
010-76900-0-00000-21000-31010-0							1,549.00	0.00	0.00	0.00	0.00	1,549.00	100.00
010-76900-0-00000-24200-31010-0							1,549.00	0.00	0.00	0.00	0.00	1,549.00	100.00
010-76900-0-00000-27000-31010-0							13,944.00	0.00	0.00	0.00	0.00	13,944.00	100.00
010-76900-0-00000-71500-31010-0							87.00	0.00	0.00	0.00	0.00	87.00	100.00
010-76900-0-11100-10000-31010-0							114,820.00	0.00	0.00	0.00	0.00	114,820.00	100.00
TOTAL: 31010							183,040.00	627.32	627.32	0.34	0.00	182,412.68	99.66
State Teachers` Retirement System, classified positions													
010-07200-0-00000-24200-31020-0							656.00	54.70	54.70	8.30	0.00	601.30	91.66

**BUDGET REPORT**

FY: 2022

1:48:05PM

FROM: 7/1/2021 TO 6/30/2022

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 31020							656.00	54.70	54.70	8.34	0.00	601.30	91.66
Public Employees` Retirement System, classified positions													
010-00000-0-00000-27000-32020-0							963.00	53.47	53.47	5.60	0.00	909.53	94.45
010-00000-0-00000-72000-32020-0							2,267.00	215.68	215.68	9.50	0.00	2,051.32	90.49
010-00000-0-00000-81100-32020-0							1,737.00	0.00	0.00	0.00	0.00	1,737.00	100.00
010-00000-0-00000-82000-32020-0							0.00	144.74	144.74	0.00	0.00	(144.74)	0.00
010-00000-0-11100-10000-32020-0							6,801.00	6.33	6.33	0.10	0.00	6,794.67	99.91
010-00000-0-11100-27000-32020-0							384.00	5.43	5.43	1.40	0.00	378.57	98.59
010-07200-0-00000-31400-32020-0							1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00
010-07200-0-00000-36000-32020-0							5,684.00	0.00	0.00	0.00	0.00	5,684.00	100.00
010-07230-0-00000-36000-32020-0							632.00	52.45	52.45	8.30	0.00	579.55	91.70
010-30100-0-11100-10000-32020-0							746.00	4.38	4.38	0.60	0.00	741.62	99.41
010-74250-0-11100-10000-32020-0							0.00	121.32	121.32	0.00	0.00	(121.32)	0.00
010-81500-0-00000-81100-32020-0							8,779.00	755.83	755.83	8.60	0.00	8,023.17	91.39
TOTAL: 32020							29,393.00	1,359.63	1,359.63	4.63	0.00	28,033.37	95.37
OASDI, Certificated Positions													
010-00000-0-11100-10000-33012-0							0.00	0.85	0.85	0.00	0.00	(0.85)	0.00
TOTAL: 33012							0.00	0.85	0.85	0.00	0.00	(0.85)	0.00
Medicare, Certificated Positions													
010-00000-0-00000-27000-33013-0							749.00	26.69	26.69	3.60	0.00	722.31	96.44
010-00000-0-00000-71500-33013-0							321.00	26.69	26.69	8.30	0.00	294.31	91.69
010-00000-0-11100-10000-33013-0							2,287.00	0.60	0.60	0.00	0.00	2,286.40	99.97
010-14000-0-11100-10000-33013-0							752.00	0.00	0.00	0.00	0.00	752.00	100.00
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	0.00	0.00	0.00	0.00	233.00	100.00
TOTAL: 33013							4,378.00	53.98	53.98	1.23	0.00	4,324.02	98.77
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
010-81500-0-00000-81100-33020-0							2,376.00	0.00	0.00	0.00	0.00	2,376.00	100.00

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FROM: 7/1/2021 TO 6/30/2022

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI					UNENCUMBERED		
							Working	Current	Year To Date	%	Encumbered	Balance	%
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	14.47	14.47	23.70	0.00	46.53	76.28
010-00000-0-00000-72000-33022-0							144.00	58.37	58.37	40.50	0.00	85.63	59.47
010-00000-0-00000-82000-33022-0							117.00	39.17	39.17	33.50	0.00	77.83	66.52
010-00000-0-11100-10000-33022-0							459.00	1.89	1.89	0.40	0.00	457.11	99.59
010-00000-0-11100-27000-33022-0							24.00	1.63	1.63	6.80	0.00	22.37	93.21
010-07200-0-00000-24200-33022-0							56.00	0.00	0.00	0.00	0.00	56.00	100.00
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
010-07230-0-00000-36000-33022-0							40.00	14.19	14.19	35.50	0.00	25.81	64.53
010-30100-0-11100-10000-33022-0							48.00	1.31	1.31	2.70	0.00	46.69	97.27
010-74250-0-11100-10000-33022-0							0.00	36.34	36.34	0.00	0.00	(36.34)	0.00
010-81500-0-00000-81100-33022-0							556.00	204.55	204.55	36.80	0.00	351.45	63.21
TOTAL: 33022							1,646.00	371.92	371.92	22.60	0.00	1,274.08	77.40
Medicare, classified positions													
010-00000-0-00000-27000-33023-0							0.00	3.38	3.38	0.00	0.00	(3.38)	0.00
010-00000-0-00000-72000-33023-0							0.00	13.65	13.65	0.00	0.00	(13.65)	0.00
010-00000-0-00000-82000-33023-0							0.00	9.15	9.15	0.00	0.00	(9.15)	0.00
010-00000-0-11100-10000-33023-0							0.00	0.44	0.44	0.00	0.00	(0.44)	0.00
010-00000-0-11100-27000-33023-0							0.00	0.38	0.38	0.00	0.00	(0.38)	0.00
010-07200-0-00000-24200-33023-0							0.00	4.69	4.69	0.00	0.00	(4.69)	0.00
010-07230-0-00000-36000-33023-0							0.00	3.32	3.32	0.00	0.00	(3.32)	0.00
010-30100-0-11100-10000-33023-0							0.00	0.31	0.31	0.00	0.00	(0.31)	0.00
010-74250-0-11100-10000-33023-0							0.00	8.50	8.50	0.00	0.00	(8.50)	0.00
010-81500-0-00000-81100-33023-0							0.00	47.84	47.84	0.00	0.00	(47.84)	0.00
TOTAL: 33023							0.00	91.66	91.66	0.00	0.00	(91.66)	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	0.00	0.00	0.00	0.00	2,655.00	100.00
010-00000-0-11100-10000-34010-0							30,780.00	0.00	0.00	0.00	0.00	30,780.00	100.00
010-74250-0-11100-10000-34010-0							3,420.00	0.00	0.00	0.00	0.00	3,420.00	100.00
TOTAL: 34010							43,050.00	0.00	0.00	0.00	0.00	43,050.00	100.00
Health & Welfare Benefits, classified positions													
010-00000-0-00000-27000-34020-0							1,411.00	0.00	0.00	0.00	0.00	1,411.00	100.00
010-00000-0-00000-72000-34020-0							2,351.00	0.00	0.00	0.00	0.00	2,351.00	100.00

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FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-81100-34020-0							1,129.00	0.00	0.00	0.00	0.00	1,129.00	100.00
010-00000-0-00000-82000-34020-0							1,881.00	0.00	0.00	0.00	0.00	1,881.00	100.00
010-00000-0-11100-10000-34020-0							1,404.00	0.00	0.00	0.00	0.00	1,404.00	100.00
010-07230-0-00000-36000-34020-0							1,229.00	0.00	0.00	0.00	0.00	1,229.00	100.00
010-30100-0-11100-10000-34020-0							1,881.00	0.00	0.00	0.00	0.00	1,881.00	100.00
010-81500-0-00000-81100-34020-0							9,131.00	0.00	0.00	0.00	0.00	9,131.00	100.00
TOTAL: 34020							20,417.00	0.00	0.00	0.00	0.00	20,417.00	100.00
State Unemployment Insurance, certificated positions													
010-00000-0-00000-27000-35010-0							635.00	9.20	9.20	1.40	0.00	625.80	98.55
010-00000-0-00000-71500-35010-0							272.00	9.20	9.20	3.40	0.00	262.80	96.62
010-00000-0-11100-10000-35010-0							233.00	0.21	0.21	0.10	0.00	232.79	99.91
010-14000-0-11100-10000-35010-0							638.00	0.00	0.00	0.00	0.00	638.00	100.00
010-40350-0-11100-10000-35010-0							31.00	0.00	0.00	0.00	0.00	31.00	100.00
010-74250-0-11100-10000-35010-0							198.00	0.00	0.00	0.00	0.00	198.00	100.00
TOTAL: 35010							2,007.00	18.61	18.61	0.93	0.00	1,988.39	99.07
State Unemployment Insurance, classified positions													
010-00000-0-00000-27000-35020-0							72.00	1.17	1.17	1.60	0.00	70.83	98.38
010-00000-0-00000-72000-35020-0							122.00	4.71	4.71	3.90	0.00	117.29	96.14
010-00000-0-00000-82000-35020-0							99.00	3.17	3.17	3.20	0.00	95.83	96.80
010-00000-0-11100-10000-35020-0							390.00	0.15	0.15	0.00	0.00	389.85	99.96
010-00000-0-11100-27000-35020-0							0.00	0.13	0.13	0.00	0.00	(0.13)	0.00
010-07200-0-00000-24200-35020-0							48.00	1.62	1.62	3.40	0.00	46.38	96.63
010-07200-0-00000-31400-35020-0							70.00	0.00	0.00	0.00	0.00	70.00	100.00
010-07230-0-00000-36000-35020-0							86.00	1.14	1.14	1.30	0.00	84.86	98.67
010-30100-0-11100-10000-35020-0							40.00	0.11	0.11	0.30	0.00	39.89	99.73
010-74250-0-11100-10000-35020-0							0.00	2.93	2.93	0.00	0.00	(2.93)	0.00
010-81500-0-00000-81100-35020-0							477.00	16.50	16.50	3.50	0.00	460.50	96.54
TOTAL: 35020							1,404.00	31.63	31.63	2.25	0.00	1,372.37	97.75
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	31.42	31.42	11.50	0.00	242.58	88.53
010-00000-0-11100-10000-36010-0							1,956.00	0.70	0.70	0.00	0.00	1,955.30	99.96
010-14000-0-11100-10000-36010-0							643.00	0.00	0.00	0.00	0.00	643.00	100.00
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	0.00	0.00	0.00	0.00	199.00	100.00
TOTAL: 36010							3,743.00	63.54	63.54	1.70	0.00	3,679.46	98.30

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							Working	Current	Year To Date	%	Encumbered	Balance	%
Worker`s Compensation Insurance, classified positions													
							73.00	3.98	3.98	5.50	0.00	69.02	94.55
							123.00	16.07	16.07	13.10	0.00	106.93	86.93
							100.00	10.79	10.79	10.80	0.00	89.21	89.21
							393.00	0.52	0.52	0.10	0.00	392.48	99.87
							0.00	0.45	0.45	0.00	0.00	(0.45)	0.00
							48.00	5.52	5.52	11.50	0.00	42.48	88.50
							70.00	0.00	0.00	0.00	0.00	70.00	100.00
							86.00	3.91	3.91	4.50	0.00	82.09	95.45
							40.00	0.36	0.36	0.90	0.00	39.64	99.10
							0.00	10.00	10.00	0.00	0.00	(10.00)	0.00
							952.00	56.32	56.32	5.90	0.00	895.68	94.08
						TOTAL: 36020	1,885.00	107.92	107.92	5.73	0.00	1,777.08	94.27
						TOTAL: 30000	298,251.00	2,781.76	2,781.76	0.93	0.00	295,469.24	99.07
Approved Textbooks and Core Curricula Materials													
							0.00	1,876.60	1,876.60	0.00	17,160.86	(19,037.46)	0.00
						TOTAL: 41000	0.00	1,876.60	1,876.60	0.00	17,160.86	(19,037.46)	0.00
Materials and Supplies													
							0.00	38.90	38.90	0.00	0.00	(38.90)	0.00
							0.00	7.40	7.40	0.00	164.95	(172.35)	0.00
							650.00	35.45	35.45	5.50	100.25	514.30	79.12
							800.00	12.39	12.39	1.50	349.95	437.66	54.71
							600.00	338.77	338.77	56.50	558.10	(296.87)	0.00
							400.00	77.92	77.92	19.50	0.00	322.08	80.52
							2,700.00	593.16	593.16	22.00	1,199.14	907.70	33.62
							200.00	0.00	0.00	0.00	0.00	200.00	100.00
							1,636.00	0.00	0.00	0.00	9,837.95	(8,201.95)	0.00
							2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
							5,223.00	0.00	0.00	0.00	0.00	5,223.00	100.00
							0.00	0.00	0.00	0.00	1,210.00	(1,210.00)	0.00
							0.00	0.00	0.00	0.00	380.76	(380.76)	0.00
							0.00	0.00	0.00	0.00	729.62	(729.62)	0.00
							1,043.00	0.00	0.00	0.00	0.00	1,043.00	100.00
							12,155.00	0.00	0.00	0.00	0.00	12,155.00	100.00
							0.00	8.01	8.01	0.00	46.99	(55.00)	0.00
						TOTAL: 43000	27,407.00	1,112.00	1,112.00	4.06	14,577.71	11,717.29	42.75

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FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Non-Capitalized Equipment														
							450.00	0.00	0.00	0.00	0.00	450.00	100.00	
							200.00	0.00	0.00	0.00	0.00	200.00	100.00	
							5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00	
							671.00	0.00	0.00	0.00	0.00	671.00	100.00	
							1,208.00	0.00	0.00	0.00	0.00	1,208.00	100.00	
							0.00	327.27	327.27	0.00	0.00	(327.27)	0.00	
							3,080.00	0.00	0.00	0.00	0.00	3,080.00	100.00	
						TOTAL: 44000	10,609.00	327.27	327.27	3.08	0.00	10,281.73	96.92	
						TOTAL: 40000	38,016.00	3,315.87	3,315.87	8.72	31,738.57	2,961.56	7.79	
Subagreements for Services														
							3,971.00	0.00	0.00	0.00	0.00	3,971.00	100.00	
						TOTAL: 51000	3,971.00	0.00	0.00	0.00	0.00	3,971.00	100.00	
Travel and Conferences														
							1,000.00	2.40	2.40	0.20	0.00	997.60	99.76	
							2,436.00	0.00	0.00	0.00	0.00	2,436.00	100.00	
							900.00	0.00	0.00	0.00	30.25	869.75	96.64	
							400.00	253.68	253.68	63.40	0.00	146.32	36.58	
							2,530.00	0.00	0.00	0.00	0.00	2,530.00	100.00	
							0.00	0.00	0.00	0.00	141.90	(141.90)	0.00	
							0.00	0.00	0.00	0.00	141.90	(141.90)	0.00	
							1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00	
						TOTAL: 52000	8,766.00	256.08	256.08	2.92	314.05	8,195.87	93.50	
Dues and Memberships														
							800.00	115.50	115.50	14.40	0.00	684.50	85.56	
							0.00	93.50	93.50	0.00	0.00	(93.50)	0.00	
						TOTAL: 53000	800.00	209.00	209.00	26.13	0.00	591.00	73.88	
Other Insurance														
							2,000.00	2,523.95	2,523.95	126.20	0.00	(523.95)	0.00	
							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														
							300.00	0.00	0.00	0.00	0.00	300.00	100.00	
							16,000.00	1,992.54	1,992.54	12.50	15,302.14	(1,294.68)	0.00	



**BUDGET REPORT**

FY: 2022

1:48:05PM

FROM: 7/1/2021 TO 6/30/2022

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 55000							16,300.00	1,992.54	1,992.54	12.22	15,302.14	(994.68)	0.00
Rentals, Leases, Repairs and Non-Capitalized Improvements													
010-00000-0-00000-81100-56000-0							300.00	0.00	0.00	0.00	0.00	300.00	100.00
010-00000-0-00000-82000-56000-0							5,600.00	758.18	758.18	13.50	0.00	4,841.82	86.46
TOTAL: 56000							5,900.00	758.18	758.18	12.85	0.00	5,141.82	87.15
Professional/Consulting Services and Operating Expenditures													
010-00000-0-00000-31400-58000-0							1,400.00	0.00	0.00	0.00	147.40	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	634.31	634.31	6.30	343.59	9,022.10	90.22
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	1,186.85	1,186.85	25.30	668.25	2,844.90	60.53
010-00000-0-00000-81100-58000-0							5,500.00	251.37	251.37	4.60	1,463.29	3,785.34	68.82
010-00000-0-11100-10000-58000-0							4,000.00	2,206.61	2,206.61	55.20	0.00	1,793.39	44.83
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	536.69	536.69	0.00	1,160.74	(1,697.43)	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
010-32120-0-11100-10000-58000-0							0.00	14,414.05	14,414.05	0.00	117.13	(14,531.18)	0.00
010-32130-0-11100-10000-58000-0							0.00	376.75	376.75	0.00	0.00	(376.75)	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
TOTAL: 58000							35,500.00	19,475.44	19,475.44	54.86	3,900.40	12,124.16	34.15
Pension Penalties & Interest													
010-00000-0-00000-71000-58009-0							300.00	0.00	0.00	0.00	0.00	300.00	100.00
TOTAL: 58009							300.00	0.00	0.00	0.00	0.00	300.00	100.00
Communications													
010-00000-0-00000-82000-59000-0							5,000.00	462.04	462.04	9.20	3,829.25	708.71	14.17
TOTAL: 59000							5,000.00	462.04	462.04	9.24	3,829.25	708.71	14.17
TOTAL: 50000							80,037.00	25,677.23	25,677.23	32.08	23,345.84	31,013.93	38.75
Other Tuition, Excess Costs, and/or Deficits Payments to COE													
010-00000-0-00000-92000-71420-0							2,000.00	145.98	145.98	7.30	0.00	1,854.02	92.70
TOTAL: 71420							2,000.00	145.98	145.98	7.30	0.00	1,854.02	92.70
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

**BUDGET REPORT**

FY: 2022

1:48:05PM

FROM: 7/1/2021 TO 6/30/2022

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED			
											Encumbered	Balance	%	
						TOTAL:	70000	38,302.00	145.98	145.98	0.38	0.00	38,156.02	99.62
						<b>TOTAL EXPENSES:</b>		872,492.00	41,965.34	41,965.34	4.81	55,084.41	775,442.25	88.88

**BUDGET REPORT**

BDG113

8/6/2021

FY: 2022

1:48:05PM

FROM: 7/1/2021 TO 6/30/2022

FUND: 010 - General Fund

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

**SUMMARY FOR 010 - GENERAL FUND**

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	717,492.00	4,941.38	4,941.38	0.69	0.00	712,550.62	99.31
<b>TOTAL: 1000-5000</b>	834,190.00	41,819.36	41,819.36	5.01	55,084.41	737,286.23	88.38
<b>TOTAL: 1000-6000</b>	834,190.00	41,819.36	41,819.36	5.01	55,084.41	737,286.23	88.38
<b>TOTAL: EXPENSES</b>	872,492.00	41,965.34	41,965.34	4.81	55,084.41	775,442.25	88.88



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**6. CONSENT ACTION ITEMS – 6.5 Vendor Payments Report**

Accounts Payable Final PreList - 7/7/2021 3:33:17PM

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

Batch No 232

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Audit	
						Check	Account Code		Flag	EFT
012923	ARAMARK Uniform Services	PV-220029	7/7/2021		503000313232		011-00000-0-00000-81100-58000-0	\$24.76		
	ARAMARK Uniform Services		7/7/2021		503000313232		010-00000-0-00000-81100-58000-0	\$3.06		
<b>Total Check Amount:</b>								<b>\$27.82</b>		
013123	BANK OF THE SIERRA	PV-220015	7/7/2021		4798510069017578		011-00000-0-11100-10000-58000-0	\$30.04	M	
	BANK OF THE SIERRA		7/7/2021		4798510069017578		010-00000-0-11100-10000-58000-0	\$3.71	M	
	BANK OF THE SIERRA		7/7/2021		4798510069017578		011-00000-0-00000-72000-43000-0	\$18.21	M	
	BANK OF THE SIERRA		7/7/2021		4798510069017578		010-00000-0-00000-72000-43000-0	\$2.25	M	
	BANK OF THE SIERRA		7/7/2021		4798510069017578		011-00000-0-00000-72000-43000-0	\$48.14	M	
	BANK OF THE SIERRA		7/7/2021		4798510069017578		010-00000-0-00000-72000-58000-0	\$5.95	M	
	BANK OF THE SIERRA		7/7/2021		4798510069017578		011-00000-0-00000-27000-43000-0	\$48.14	M	
	BANK OF THE SIERRA		7/7/2021		4798510069017578		010-00000-0-00000-27000-43000-0	\$5.94	M	
<b>Total Check Amount:</b>								<b>\$162.38</b>		
014130	Brain Pop	PV-220006	7/7/2021	220010	US228107		090-32120-0-11100-10000-58000-0	\$1,248.21		
	Brain Pop	PV-220007	7/7/2021	220010	US228107		010-32120-0-11100-10000-58000-0	\$2,496.79		
<b>Total Check Amount:</b>								<b>\$3,745.00</b>		
014008	Hapara, Inc.	PV-220002	7/7/2021	220013	INV-117922		090-00000-0-11100-10000-58000-0	\$770.76		23
	Hapara, Inc.	PV-220003	7/7/2021	220013	INV-117922		010-00000-0-11100-10000-58000-0	\$1,541.74		23
<b>Total Check Amount:</b>								<b>\$2,312.50</b>		
014161	Jesslca Peck	PV-220010	7/7/2021		6.10.2021		011-00000-0-11100-10000-43000-0	\$222.50		
	Jessica Peck		7/7/2021		6.10.2021		010-00000-0-11100-10000-43000-0	\$27.50		
	Jesslca Peck		7/7/2021		6.10.2021		011-00000-0-00000-71500-53000-0	\$50.73		
	Jesslca Peck		7/7/2021		6.10.2021		010-00000-0-00000-71500-53000-0	\$6.27		
<b>Total Check Amount:</b>								<b>\$307.00</b>		
013951	Jive Communications Inc.	PV-220019	7/7/2021	220018	IN7100494036		090-00000-0-00000-82000-59000-0	\$868.62		
	Jive Communications Inc.	PV-220020	7/7/2021	220018	IN7100494036		010-00000-0-00000-82000-59000-0	\$107.36		
<b>Total Check Amount:</b>								<b>\$975.98</b>		
013950	Keller Wegley Consulting Eng.	PV-220016	7/7/2021		5.1.2021		010-90353-0-00000-00000-85900-0	\$1,719.25		G
<b>Total Check Amount:</b>								<b>\$1,719.25</b>		

Accounts Payable Final PreList - 7/7/2021 3:33:17PM

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

Batch No 232

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
013709	Key Evidence Lock & Safe	PV-220030	7/7/2021		57443		011-00000-0-00000-81100-58000-0	\$146.41		
	Key Evidence Lock & Safe		7/7/2021		57443		010-00000-0-00000-81100-58000-0	\$18.09		
<b>Total Check Amount:</b>								<b>\$164.50</b>		
012998	MAJOR SYSCO	PV-220014	7/7/2021		284790217/284794100		130-53100-0-00000-37000-47000-0	\$924.05		
<b>Total Check Amount:</b>								<b>\$924.05</b>		
013743	Mangini Associates Inc	PV-220012	7/7/2021		11633		350-77100-0-00000-85000-62000-0	\$4,022.77		
	Manglnl Associates Inc	PV-220013	7/7/2021		11632		351-77100-0-00000-85000-62000-0	\$3,065.56		
<b>Total Check Amount:</b>								<b>\$7,088.33</b>		
013747	Mlsslon Unlform Service	PV-220009	7/7/2021		515053283		011-00000-0-00000-82000-55000-0	\$542.96		22
	Mlsslon Unlform Service		7/7/2021		515053283		010-00000-0-00000-82000-55000-0	\$67.11		22
<b>Total Check Amount:</b>								<b>\$610.07</b>		
013171	OFFICE DEPOT	PV-220032	7/7/2021		178931595001		011-00000-0-00000-27000-43000-0	\$76.25		
	OFFICE DEPOT		7/7/2021		178931595001		010-00000-0-00000-27000-43000-0	\$9.42		
	OFFICE DEPOT	PV-220033	7/7/2021		178366473001		011-00000-0-00000-27000-43000-0	\$132.34		
	OFFICE DEPOT		7/7/2021		178366473001		010-00000-0-00000-27000-43000-0	\$16.36		
<b>Total Check Amount:</b>								<b>\$234.37</b>		
013674	Read Naturally	PV-220017	7/7/2021	220011	247381		090-07200-0-11100-10000-58000-0	\$268.31		
	Read Naturally	PV-220018	7/7/2021	220011	247381		010-07200-0-11100-10000-58000-0	\$536.69		
<b>Total Check Amount:</b>								<b>\$805.00</b>		
013661	School Innovations	PV-220027	7/7/2021	220015	013893-IN		090-00000-0-00000-27000-58000-0	\$801.00		
	School Innovations	PV-220028	7/7/2021	220015	013893-IN		010-00000-0-00000-71500-58000-0	\$99.00		
<b>Total Check Amount:</b>								<b>\$900.00</b>		
013076	SISC III	PV-220008	7/7/2021		Client 72116		010-00000-0-00000-00000-95024-0	\$46,096.20		G
<b>Total Check Amount:</b>								<b>\$46,096.20</b>		
013948	Staples Advantage, Dept. LA	PV-220034	7/7/2021		8062566519		090-74250-0-11100-10000-43000-0	\$102.67		
<b>Total Check Amount:</b>								<b>\$102.67</b>		

Accounts Payable Final PreList - 7/7/2021 3:33:17PM

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

Batch No 232

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
013570	Tulare Co. Office Of Education	PV-220031	7/7/2021		212285		011-00000-0-00000-31400-58000-0	\$10,208.30	L	
	Tulare Co. Office Of Education		7/7/2021		212285		010-00000-0-00000-31400-58000-0	\$1,261.70	L	
<b>Total Check Amount:</b>								<b>\$11,470.00</b>		
013403	Waste Management	PV-220023	7/7/2021	220021	9-45526-55000		090-00000-0-00000-82000-55000-0	\$76.12		
	Waste Management	PV-220024	7/7/2021	220021	9-45526-55000		010-00000-0-00000-82000-55000-0	\$9.41		
	Waste Management	PV-220025	7/7/2021	220021	3-43001-25009		090-00000-0-00000-82000-55000-0	\$576.25		
	Waste Management	PV-220026	7/7/2021	220021	3-43001-25009		010-00000-0-00000-82000-55000-0	\$71.22		
<b>Total Check Amount:</b>								<b>\$733.00</b>		
014002	WeVideo Inc.	PV-220004	7/7/2021	220014	15831		090-00000-0-11100-10000-58000-0	\$332.38		
	WeVideo Inc.	PV-220005	7/7/2021	220014	15831		010-00000-0-11100-10000-58000-0	\$664.87		
<b>Total Check Amount:</b>								<b>\$997.25</b>		
006424	WOODLAKE HARDWARE CO	PV-220021	7/7/2021	220019	A136563		090-00000-0-00000-81100-43000-0	\$14.10		
	WOODLAKE HARDWARE CO	PV-220022	7/7/2021	220019	A136563		010-81500-0-00000-81100-43000-0	\$1.74		
<b>Total Check Amount:</b>								<b>\$15.84</b>		

Accounts Payable Final PreList - 7/7/2021 3:33:17PM

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

Batch No 232

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:

\$79,391.21



Accounts Payable Final PreList - 7/7/2021 3:33:17PM

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

Batch No 232

Audit

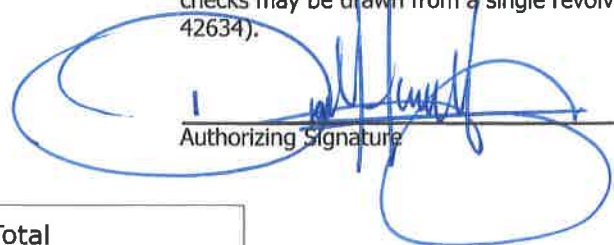
Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Batch No 232

Total Accounts Payable:

\$79,391.21

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 79,391.21 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

7/7/21  
Date

Fund Summary	Total
010	\$54,771.63
011	\$11,548.78
090	\$5,058.42
130	\$924.05
350	\$4,022.77
351	\$3,065.56
Total	\$79,391.21

Accounts Payable Final PreList - 7/27/2021 10:18:15AM

\*\*\* FINAL \*\*\*  
Batch No 234

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Audit	
						Check	Account Code		Flag	EFT
013192	AT&T	PV-220067	7/26/2021	220044	0207858057001		010-00000-0-00000-82000-59000-0	\$7.31		
	AT&T	PV-220068	7/26/2021	220044	0207858057001		090-00000-0-00000-82000-59000-0	\$59.16		
<b>Total Check Amount:</b>								<b>\$66.47</b>		
014083	AT&T Circuit Account	PV-220069	7/26/2021	220043	43695187263724		010-00000-0-00000-82000-59000-0	\$159.67		
	AT&T Circuit Account	PV-220070	7/26/2021	220043	43695187263724		090-00000-0-00000-82000-59000-0	\$1,291.84		
<b>Total Check Amount:</b>								<b>\$1,451.51</b>		
013206	AT&T WIRELESS	PV-220059	7/26/2021	220049	287259272862X0708202		010-00000-0-00000-82000-59000-0	\$80.34		
	AT&T WIRELESS	PV-220060	7/26/2021	220049	287259272862x0708202		090-00000-0-00000-82000-59000-0	\$650.00		
<b>Total Check Amount:</b>								<b>\$730.34</b>		
013123	BANK OF THE SIERRA	PV-220056	7/26/2021		4798510068725767		010-00000-0-00000-82000-43000-0	\$77.92		M
	BANK OF THE SIERRA		7/26/2021		4798510068725767		090-00000-0-00000-82000-43000-0	\$630.43		M
	BANK OF THE SIERRA		7/26/2021		4798510068725767		010-00000-0-11100-10000-43000-0	\$39.99		M
	BANK OF THE SIERRA		7/26/2021		4798510068725767		090-00000-0-11100-10000-43000-0	\$4.94		M
	BANK OF THE SIERRA		7/26/2021		4798510068725767		010-00000-0-00000-71500-43000-0	\$29.40		M
	BANK OF THE SIERRA		7/26/2021		4798510068725767		090-00000-0-00000-72000-43000-0	\$237.87		M
	BANK OF THE SIERRA		PV-220092	7/27/2021	220054	7.20.21 Stamps		010-00000-0-00000-71500-43000-0	\$6.05	
	BANK OF THE SIERRA	PV-220093	7/27/2021	220054	7.20.21 Stamps		090-00000-0-00000-27000-43000-0	\$48.95		M
<b>Total Check Amount:</b>								<b>\$1,075.55</b>		
013374	CASBO	PV-220042	7/26/2021	220033	635930		010-00000-0-00000-72000-53000-0	\$93.50		
	CASBO	PV-220043	7/26/2021	220033	635930		090-00000-0-00000-72000-53000-0	\$756.50		
<b>Total Check Amount:</b>								<b>\$850.00</b>		
014167	Charter Schools Development Ct	PV-220044	7/26/2021	220032	9722		090-00000-0-00000-27000-53000-0	\$934.50		
	Charter Schools Development Ct	PV-220045	7/26/2021	220032	9722		010-00000-0-00000-71500-53000-0	\$115.50		
<b>Total Check Amount:</b>								<b>\$1,050.00</b>		
013722	Cost Carpets	PV-220101	7/27/2021	220057	17926		010-06205-0-00000-85000-58000-0	\$577.94		
	Cost Carpets	PV-220102	7/27/2021	220057	17926		090-06205-0-00000-85000-58000-0	\$4,676.06		H
<b>Total Check Amount:</b>								<b>\$5,254.00</b>		
011909	CULLIGAN WATER CONDITIONING	PV-220039	7/26/2021		16774		010-00000-0-00000-82000-55000-0	\$11.44		22

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

Batch No 234

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit	
									Flag	EFT
011909	CULLIGAN WATER CONDITIONING	PV-220039	7/26/2021		16774		011-00000-0-00000-82000-55000-0	\$92.56		22
<b>Total Check Amount:</b>								<b>\$104.00</b>		
013472	Curriculum Associates LLC	PV-220083	7/26/2021	220009	90022206		090-32120-0-11100-10000-58000-0	\$4,624.54		
	Curriculum Associates LLC	PV-220084	7/26/2021	220009	90022206		010-32120-0-11100-10000-58000-0	\$9,250.46		
<b>Total Check Amount:</b>								<b>\$13,875.00</b>		
014162	Edgenuity	PV-220095	7/27/2021	220023	821639		090-32130-0-11100-10000-58000-0	\$3,048.25	L	
	Edgenuity	PV-220096	7/27/2021	220023	821639		010-32130-0-11100-10000-58000-0	\$376.75		
<b>Total Check Amount:</b>								<b>\$3,425.00</b>		
013902	Edllo, Inc.	PV-220037	7/26/2021	220037	24789		010-07200-0-00000-72000-58000-0	\$264.00		
	Edllo, Inc.	PV-220038	7/26/2021	220037	24789		090-07200-0-00000-72000-58000-0	\$2,136.00		
<b>Total Check Amount:</b>								<b>\$2,400.00</b>		
012704	FRUIT GROWERS SUPPLY CO	PV-220048	7/26/2021	220026	92242691		010-00000-0-00000-81100-43000-0	\$3.52		22
	FRUIT GROWERS SUPPLY CO	PV-220049	7/26/2021	220026	92242691		010-00000-0-00000-81100-43000-0	\$28.49		22
<b>Total Check Amount:</b>								<b>\$32.01</b>		
014136	Gladys Ramirez	PV-220080	7/26/2021		7.13.21		010-00000-0-00000-27000-52000-0	\$2.40		
	Gladys Ramirez		7/26/2021		7.13.21		090-00000-0-00000-27000-52000-0	\$19.44		
<b>Total Check Amount:</b>								<b>\$21.84</b>		
002430	GRIGGS INC, JACK	PV-220057	7/26/2021	220050	0071885		010-00000-0-00000-82000-55000-0	\$161.33		
	GRIGGS INC, JACK	PV-220058	7/26/2021	220050	0071885		090-00000-0-00000-82000-55000-0	\$1,305.34		
<b>Total Check Amount:</b>								<b>\$1,466.67</b>		
014118	Hannah Stanley	PV-220094	7/27/2021		7.22.21		090-00000-0-11100-10000-43000-0	\$150.00		
<b>Total Check Amount:</b>								<b>\$150.00</b>		
011817	JORGENSEN & COMPANY INC	PV-220063	7/26/2021	220045	5954240		010-00000-0-00000-81100-58000-0	\$25.99		
	JORGENSEN & COMPANY INC	PV-220064	7/26/2021	220045	5954240		090-00000-0-00000-81100-58000-0	\$202.01		
	JORGENSEN & COMPANY INC	PV-220065	7/26/2021	220046	5953557		010-00000-0-00000-81100-58000-0	\$38.67		
	JORGENSEN & COMPANY INC	PV-220066	7/26/2021	220046	5953557		090-00000-0-00000-81100-58000-0	\$312.88	H	

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
<b>Total Check Amount:</b>								<b>\$579.55</b>		
013774	Lozano-Smith	PV-220055	7/26/2021		2140846/2140847		010-00000-0-00000-71500-58000-0	\$141.14		
	Lozano-Smith		7/26/2021		2140846/2140847		011-00000-0-00000-71500-58000-0	\$1,141.96		
<b>Total Check Amount:</b>								<b>\$1,283.10</b>		
014116	McGraw Hill	PV-220081	7/26/2021	220004	118116290001		090-63000-0-11100-10000-41000-0	\$9,165.55		
	McGraw Hill	PV-220082	7/26/2021	220002	118126301001		090-63000-0-11100-10000-41000-0	\$8,818.44		
<b>Total Check Amount:</b>								<b>\$17,983.99</b>		
013747	Mission Uniform Service	PV-220050	7/26/2021	220027	515097988		010-00000-0-00000-82000-55000-0	\$34.14		22
	Mission Uniform Service	PV-220051	7/26/2021	220027	515097988		090-00000-0-00000-82000-55000-0	\$276.25		22
	Mission Uniform Service	PV-220052	7/26/2021	220027	515146424		010-00000-0-00000-82000-55000-0	\$67.11		22
	Mission Uniform Service	PV-220053	7/26/2021	220027	515146424		090-00000-0-00000-82000-55000-0	\$534.95		22
<b>Total Check Amount:</b>								<b>\$912.45</b>		
013836	Morton Revocable Trust	PV-220089	7/26/2021	220053	Lease Agmt 08-065		090-00000-0-00000-82000-56000-0	\$3,083.65	D	
	Morton Revocable Trust	PV-220090	7/26/2021	220053	Lease Agmt 08-065		010-00000-0-00000-82000-56000-0	\$381.12		
<b>Total Check Amount:</b>								<b>\$3,464.77</b>		
014169	Murch Solutions Painting	PV-220097	7/27/2021	220055	2021-07-17		010-06205-0-00000-85000-58000-0	\$174.49		
	Murch Solutions Painting	PV-220098	7/27/2021	220055	2021-07-17		090-06205-0-00000-85000-58000-0	\$1,411.76		
	Murch Solutions Painting	PV-220099	7/27/2021	220056	2021-07-17		010-06205-0-00000-85000-58000-0	\$471.76		
	Murch Solutions Painting	PV-220100	7/27/2021	220056	2021-07-17		090-06205-0-00000-85000-58000-0	\$3,816.99		
<b>Total Check Amount:</b>								<b>\$5,875.00</b>		
013751	San Joaquin Co. Office of Ed.	PV-220046	7/26/2021	220030	Sequoia 21/22 Agmt		010-00000-0-00000-71500-58000-0	\$88.00		
	San Joaquin Co. Office of Ed.	PV-220047	7/26/2021	220030	Sequoia 21/22 Agmt		090-00000-0-00000-27000-58000-0	\$712.00		
<b>Total Check Amount:</b>								<b>\$800.00</b>		
013990	Security First Alarm King	PV-220040	7/26/2021	220034	1368818-IN		090-00000-0-00000-82000-55000-0	\$533.47		
	Security First Alarm King	PV-220041	7/26/2021	220034	1368818-IN		010-00000-0-00000-82000-55000-0	\$65.93		
<b>Total Check Amount:</b>								<b>\$599.40</b>		
005383	SOUTHERN CALIF EDISON CO	PV-220071	7/26/2021	220042	700145161655		010-00000-0-00000-82000-55000-0	\$1,003.04		

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Audit	
						Check	Account Code		Flag	EFT
005383	SOUTHERN CALIF EDISON CO	PV-220072	7/26/2021	220042	700145161655		090-00000-0-00000-82000-55000-0	\$8,115.55		
	SOUTHERN CALIF EDISON CO	PV-220073	7/26/2021	220042	700146604632		010-00000-0-00000-82000-55000-0	\$5.91		
	SOUTHERN CALIF EDISON CO	PV-220074	7/26/2021	220042	700146604632		090-00000-0-00000-82000-55000-0	\$47.85		
	SOUTHERN CALIF EDISON CO	PV-220075	7/26/2021	220042	700146877747		010-00000-0-00000-82000-55000-0	\$215.89		
	SOUTHERN CALIF EDISON CO	PV-220076	7/26/2021	220042	700146877747		090-00000-0-00000-82000-55000-0	\$1,746.73		
	SOUTHERN CALIF EDISON CO	PV-220077	7/26/2021	220042	700145346460		010-00000-0-00000-82000-55000-0	\$23.74		
	SOUTHERN CALIF EDISON CO	PV-220078	7/26/2021	220042	700145346460		090-00000-0-00000-82000-55000-0	\$192.06		
<b>Total Check Amount:</b>								<b>\$11,350.77</b>		
013948	Staples Advantage, Dept. LA	PV-220054	7/26/2021	220000	8062792608		010-00000-0-11100-10000-43000-0	\$172.22		
<b>Total Check Amount:</b>								<b>\$172.22</b>		
013604	Teacher Created Resources	PV-220085	7/26/2021	220001	INV78626		010-63000-0-11100-10000-58000-0	\$2,510.25	L	
	Teacher Created Resources	PV-220086	7/26/2021	220001	INV78626		090-63000-0-11100-10000-58000-0	\$7,530.75		
<b>Total Check Amount:</b>								<b>\$10,041.00</b>		
012054	TULARE COUNTY DEPT OF EDUC.	PV-220103	7/27/2021	220058	212395		010-00000-0-00000-77000-58000-0	\$3,803.80	L	
	TULARE COUNTY DEPT OF EDUC.	PV-220104	7/27/2021	220058	212395		090-00000-0-00000-77000-58000-0	\$30,776.20	L	
<b>Total Check Amount:</b>								<b>\$34,580.00</b>		
013779	US Bank Equipment Finance	PV-220061	7/26/2021	220048	447680380		010-00000-0-00000-82000-56000-0	\$377.06	M	
	US Bank Equipment Finance	PV-220062	7/26/2021	220048	447680380		090-00000-0-00000-82000-56000-0	\$3,050.79	M	
<b>Total Check Amount:</b>								<b>\$3,427.85</b>		
006102	VISALIA TIMES-DELTA	PV-220079	7/26/2021		0003939160		011-00000-0-00000-71500-43000-0	\$381.41		
	VISALIA TIMES-DELTA		7/26/2021		0003939160		010-00000-0-00000-71500-43000-0	\$47.14		
<b>Total Check Amount:</b>								<b>\$428.55</b>		
013878	Willitts Pump	PV-220087	7/26/2021	220047	40805		010-00000-0-00000-82000-55000-0	\$13.75		
	Willitts Pump	PV-220088	7/26/2021	220047	40805		090-00000-0-00000-82000-55000-0	\$111.25		
<b>Total Check Amount:</b>								<b>\$125.00</b>		

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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:

\$123,576.04

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Audit

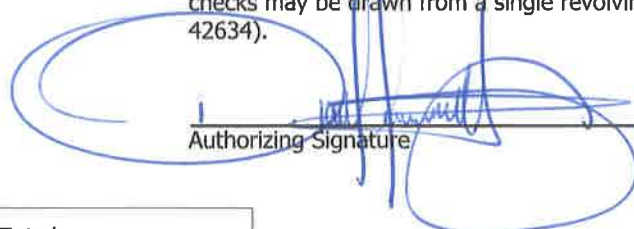
Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Batch No 234

Total Accounts Payable:

\$123,576.04

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 123,576.04 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

7-27-21

Fund Summary	Total
010	\$20,947.16
011	\$1,615.93
090	\$101,012.95
Total	\$123,576.04



**7. OTHER ACTION ITEMS – 7.1 Approve Minutes from June 10, 2021 Regular Board Meeting**





**Board of Trustees  
Regular Board Meeting Minutes  
June 10, 2021**

The Board of Trustees of the Sequoia Union School District held in a public Board Meeting in the Sequoia Union Gymnasium June 10, 2021 at 6:00 p.m.

**Members Present**

Nicole Ray, Brad Ward, Lane Anderson

**Members Absent**

James McNulty, Anna Eynaud

**Visitors Present**

Diana Hernandez, Ken Horn, Nayeli Rodriguez, Jenna Holly, Elaine Neilsen

**1. Call to Order**

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

**2. Flag Salute**

Board President, Nicole Ray led in the flag salute

**3. Agenda Approval**

On the motion of Lane Anderson seconded by Brad Ward the Board votes to approve the agenda as it is written

**4. Comments from the Public**

No public and no online comments

**5. Public Hearing**

**5.1 LCAP Charter**

**5.2 LCAP District**

Board President, Nicole Ray calls to order Public Hearing for the Sequoia Union Charter and District LCAP Charter/District and 21/22 Sequoia Union Charter and District Proposed Budget.

Superintendent Ken Horn and Jenna Holly present the LCAP for Sequoia Union Elementary School District and Charter.

Board President Nicole Ray, inquires about Intervention Programs adopting a metric that will pull in students that identify and have an exit strategy when entering/exiting the intervention program

**5.3 2021/2022 Sequoia Union Charter School Proposed Budget**

**5.4 2021/2022 Sequoia Union School District Proposed Budget**

Elaine Neilsen, Retired CBO Trainer and Diana Hernandez present the 21/22 Sequoia Union Elementary Proposed Budget.

Board President, Nicole Ray, requests a summary of changes to the budget that turned it around and how she can present that to community, stakeholders.



Elaine, Retired CBO Trainer advises that the 20/21 LCFF had a \$0 Cola and in the 21/22 the LCFF had a 5.7 COLA increase in revenue. In addition, the increased enrollment to the 21/22 school year will increase revenue. In the 20/21 school year we began Position Control which included identifies salaries to either Charter or District based on staff identification/position. In addition to identifying salaries we tracked expenditures accordingly.

Board President Nicole Ray, opened the floor for public comments regarding the LCAP or Proposed Budget. No comments were presented.

Board President Nicole Ray concludes the Public Hearing at 6:24 p.m.

## **6. Discussion & Reports**

### **6.1 Superintendent Report**

Superintendent Ken Horn provides report and discuss completion Certificated and Classified staff evaluations for the 20/21 School Year, End of Year Water Day successful and surprise Kona Ice for all students was provided. The 8<sup>th</sup> graduation was successful and Summer School is ready to commence under Mrs. Burkhart. We are now looking forward to Governor Newsom announcement regarding what the 21/22 school year will look like for school districts.

### **6.2 School Site Council**

Superintendent Ken Horn, presents report regarding successful LCAP meetings and ability to answer questions. The School Site Council voted and recommends the Board of Trustees approve the LCAP for the Charter and District.

### **6.3 Parent Guild Report**

Superintendent Ken Horn, presents report regarding closing of 20/21 Parents Guild was able to free up money that covered 6<sup>th</sup> grade day trip to Scicon, 8<sup>th</sup> grade Magic Mountain Trip and Water day. Parent Guild will begin working on the Carnival and also are looking for Parent volunteers.

### **6.4 Personnel Report**

Superintendent Ken Horn advises that the Student Success Center Teacher has reopened and to date have 5 candidates. Interviews are to be scheduled next week.

### **6.5 Business Report**

Business Manager, Diana Hernandez presents the monthly Business reports provides updates on ADA report, Cafeteria



Report, Vendor Payments, Payroll, Budget Reports, Bank reconciliations for both Sequoia Union District and Charter.

## 7. Consent Items

### **7.1 Attendance Report: Charter**

### **7.2 Attendance Report: District**

### **7.3 Budget Report Charter**

### **7.4 Budget Report District**

### **7.5 Cafeteria Report**

### **7.6 Payroll Report**

### **7.7 Vendor Payments Report**

### **7.8 Special Board Meeting Minutes of 05/25/2021**

### **7.9 Regular Board Meeting Minutes of 05/13/2021**

### **7.10 Approve Consent Items 7.1-7.9**

On the motion of Lane Anderson, seconded by Brad Ward the Board votes to approve 7.1-7.9 with the exception of 7.8 to be tabled to the next regular Board Meeting.

## 8. Action Items

### **8.1 Approve the K-4 NGSS Adoption of TWIG Science**

On the motion of Brad Ward, seconded by Lane Anderson the Board vote to approve the K-4 NGSS Adoption of TWIG Science.

### **8.2 Approve the 5-8 NGSS Adoption of Discovery Science**

On the motion of Lane Anderson, seconded Brad Ward the Board votes to approve the 5-8 NGSS Adoption of Discovery Science.

### **8.3 Approve the 6-8 ELA Reorder of McGraw Studysync ELA**

On the motion of Brad Ward, seconded by Lane Anderson the Board votes to approve the 6-8 ELA reorder of McGraw Studysync ELA

### **8.4 Approve the 6-8 TCI History Reorder for 3 years**

On the motion of Lane Anderson, seconded by Brad Ward the Board votes to approve the 6-8 TCI Reorder for 3 years not to exceed \$13,265.00.

### **8.5 Approve the TCOE Contract**

### **8.6 for Technology Services for 2020/21**

On the motion of Brad Ward, seconded by Lane Anderson the Board votes to approve the TCOE Contract for Technology Services for the 20/21 School Year.

### **8.7 Approve Job Duties for TOSA Stipend as Learning Director**

On the motion of Brad Ward, seconded by Lane Anderson the Board votes to approve Job Duties for TOSA Stipend as Learning Director.

### **8.8 Approve Budget Revisions**

On the motion of Lane Anderson, seconded by Brad Ward the Board votes to approve the Budget Revisions.

### **8.9 Approve Tenure of Certificated Staff**

On the motion of Brad Ward, seconded by Lane Anderson the Board votes to approve Tenure of Certificated Staff.



**8.10 Approve Tenure of Certificated Staff**

On the motion of Lane Anderson, seconded by Brad Ward the Board votes to approve tenure of Certificated Staff.

**8.11 Approve Revised 21/22 Instructional Calendar**

On the motion of Lane Anderson, seconded by Brad Ward the Board votes to approve the revised 21/22 Instructional Calendar.

**8.12 Approve 21/22 Document Tracking Servicing Contract**

On the motion of Brad Ward, seconded by Lane Anderson the Board votes to approve 1 year renewal of 21/22 Document Tracking Servicing Contract.

**9. Organizational Business 9.1 Consideration of Agenda Items the Board Wishes to Discuss in Future Meetings**

Lane Anderson requests to see enrollment for the 21/22 school year broken down by grade level.

**10. Closed Session**

**10.1 On the motion of Lane Anderson, seconded by Brad Ward the Board votes to move into closed session at 7:12 p.m.**

**11. Adjournment**

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**7. OTHER ACTION ITEMS – 7.2 Approve Minutes from June 21, 2021 Regular Board Meeting**



**Board of Trustees  
Regular Board Meeting Minutes  
June 21, 2021**

The Board of Trustees of the Sequoia Union School District held in a public Board Meeting in the Sequoia Union Gymnasium June 21, 2021 at 6:00 p.m.

**Members Present**

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

**Members Absent**

Lane Anderson, James McNulty

**Visitors Present**

Diana Hernandez, Ken Horn, Gladys Ramirez

**1. Call to Order**

Board President, Nicole Ray called the meeting to order at 6:04 p.m.

**2. Flag Salute**

Board President, Nicole Ray led in the flag salute

**3. Agenda Approval**

On the motion of Anna Eynaud, seconded by Brad Ward the Board votes to approve the agenda as it is written

**4. Comments from the Public**

No public and no online comments

**5. Discussion & Reports**

**5.1 Superintendent Report on Governor Newsom, CDHP Requirements and the Potential Impact on the 2021-2022 School Year**

Superintendent Ken Horn reports out regarding final classroom observations have been completed. The school district celebrated classified staff appreciation with a luncheon. Updates on kindergarten and 8<sup>th</sup> grade graduation also provided updates on ESSER III requirements and plans that require completion on June 30<sup>th</sup>. In addition, Summer School led by Mrs. Burkhardt is ready to launch.

Kellie Neufield, parent requests that the Board consider the removal of masks due to health/mental issues

Matt Lee, parent request no masks for students, requests that if the Board was able to allow students to come back to school early can something be done to allow for students not to wear masks

Jada Lee, parent requests that the Board remove masks

John Cotta, parent advises that he is concerned about students having to be in masks it does not allow the students to hear and affects the student's ability to learn. In addition, advises that the evidence is not based on research but dictatorship. The masks have created identity issues and the ability to build relationships with peers.



Annie Neufield, Student advises that she has had difficulty hearing with masks, she raises concerns regarding her inability to breath and the inability to see facial expressions

Brett Ward, parent requests that masks should be an option and would like to know what happens if the Board votes for the students not to wear masks.

Ciara Machado, parent students are not to be turned away if they do not decide to wear masks, are these guidelines or mandatory and can the Board look at other avenue for other decisions regarding masks

Samantha Brackett, student advises that she would no longer like to wear a mask as it has caused her problems with learning; unable to hear the teacher clearly and friends. Samantha shares that it has caused more harm than help changing masks daily inability to wear them in over 100 Degree weather. She would like the Board to consider making the masks optional.

Brian Neufield. Parent advises that the Board should consider supporting the students. He advises that the parents will take any action necessary to support the Board.

Crystal Guzman, Parent and Nurse raises concern regarding: biohazard/anxiety/depression/loss of identity that the masks have caused our students. Request the Board make the use of masks optional.

Tim Guzman, parent advises that the parent support regarding the mask wearing option should be enough for the Board. Questions what does the Board want to do regarding the matter? Advises that the masks raise potential emotional health concerns.

Melissa Stewart, Parent another district, encourages the Board to listen to the parents and advises that she is looking at our District as guidance on how to raise this concern to her school district.

Jason Castillo, Parnent/Teacher advises that his class has a difficult time keeping masks on and at his grade level they are at an impressionable age feels that masks are worse for gradeK-2 and would like to emphasize that the Board listen to the students who spoke at today's meeting.

Nicole Ray , Board President advises that the Board will figure out to do what's best for our students.

## 6. Action Items

### 6.1 Approve 2021-2022 District Budget

On the motion of Brad Ward seconded by Anna Eynaud the Board votes to approve the District Budget.

### 6.2 Approve 2021-2022 Charter

On the motion of Anna Eynaud seconded by Brad Ward the Board votes to approve the Charter Budget.

### 6.3 Approve 2021-2022 District Budget Overview for Parents

On the motion of Anna Eynaud seconded by Brad Ward the Board



votes to approve the 21/22 District Budget Overview for Parents.

**6.4 Approve the 2021-2022 Charter Budget Overview for Parents**

On the motion of Anna Eynaud seconded by Brad Ward the Board votes to approve the 21/22 Charter Budget Overview for Parents/.

**6.5 Approve 2021 District LCAP**

On the motion of Brad Ward seconded by Anna Eynaud the Board votes to approve the District LCAP

**6.6 Approve 2021 Charter LCAP**

On the motion of Brad Ward seconded by Anna Eynaud the Board votes to approve the Charter LCAP

**6.7 Approve 2021 District LCAP Federal Addendum**

On the motion of Anna Eynaud seconded by Brad Ward the Board votes to approve the District LCAP Federal Addendum

**6.8 Approve 2021 Charter LCAP Federal Addendum**

On the motion of Anna Eynaud seconded by Brad Ward the Board votes to approve the Charter LCAP Federal Addendum

**6.9 Approve Board Resolution on Spending Determination for Funds Received from Education Protection Account (EPA)**

Board President Nicole Ray reads the Education Protection Account Resolution.

On the motion of Brad Ward, seconded by Anna Eynaud the Board votes to approve the Board Resolution on Spending Determination for Funds Received from Education Protection Account.

**6.10 Approve Renewal for 1 year of Current Adoption of Wonders ELA for K5**

On the motion of Anna Eynaud seconded by Brad ward the Board votes to approve the renewal for 1 year of current adoption of Wonders ELA for K5

**6.11 Approve 3-year adoption of Impact Social Studies for 3<sup>rd</sup>-5<sup>th</sup>**

On the motion of Anna Eynaud seconded by Brad Ward the Board votes to approve a 3-year adoption of Impact Social Studies for 3<sup>rd</sup>-5<sup>th</sup> grade.

**6.12 Approve Tenure for Certificated Staff**

On the motion of Brad Ward seconded by Anna Eynad the Board votes to approve tenure for Certificated Teacher.

**6.13 Approve Visalia Unified School District Transportation Agreement 2021/2022**

On the motion of Anna Eynaud, seconded by Brad Ward the Board votes to approve the Visalia Unified Transportation Agreement for the 21/22 School Year.

**7. Organizational Business**

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

Superintendent Horn advises that LCAP approval is required by 07/01/2021 and requests a Special Meeting to be held 06/23/21 at





9:15 a.m.

**On the motion of Anna Eynaud, seconded by Brad Ward the Board votes to move into closed session at 7:51 p.m.**

**8. Closed Session**

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

**On the motion of Anna Eynaud, seconded by Brad Ward the Board moves to come out of Closed Session and back into Open Session at 7:51 p.m.**

**Board President, Nicole Ray reports that there is no action to be reported out of closed session**

**9. Adjournment**

**9.1 On the motion of James McNulty, seconded by Anna Eynaud the Board votes to Adjourn.**

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**SEQUOIA UNION | ELEMENTARY SCHOOL**

**7. OTHER ACTION ITEMS – 7.3 Approve Minutes from June 23, 2021 Special Board Meeting**



**Board of Trustees  
Special Board Meeting Minutes  
June 23, 2021**

The Board of Trustees of the Sequoia Union School District held in a public Board Meeting on Zoom at <https://zoom.us/j/99409367645?pwd=MTZsdk9zaWwwd0QxbWlCZWdlbGxvdz09> on June 23, 2021 at 9:15 a.m.

**Members Present**

Nicole Ray, Anna Eynaud, and Brad Ward

**Members Absent**

Lane Anderson and James McNulty

**Visitors Present**

Superintendent-Principal, Ken Horn

**1. Call to Order**

Board President, Nicole Ray called the meeting to order at 9:17 a.m.

**2. Flag Salute**

Board President, Nicole Ray led in the flag salute

**3. Agenda Approval**

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

**4. Comments from the Public**

No public and no online comments

**5. Action Items**

**5.1 Motion made to approve the Sequoia Union Charter LCAP Annual Update and LCP Annual Update.**

On the motion by Anna Eynaud, seconded by Brad Ward, the Board votes to approve the Sequoia Union Charter School LCAP Annual Update and LCP Annual Update. Motion carries 3-0.

**5.2 Motion made to approve the Sequoia Union District LCAP Annual Update and LCP Annual Update.**

On the motion by Anna Eynaud, seconded by Brad Ward, the Board votes to approve the Sequoia Union District LCAP Annual Update and LCP Annual Update. Motion carries 3-0.

**6. Organization Business**

**6.1 Consideration of Agenda Items the Board Wishes to Discuss In Future Meetings.**

The Board decided to hold a Special Board Meeting on July 22, 2021 at 6:00 pm in the gym.



**7 Closed Session**

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

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

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

**8 Adjournment**

**8.1 Motion to Adjourn the Special Board Meeting at 10:05 am.**

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



**7. OTHER ACTION ITEMS – 7.4 Approve Minutes from July 22, 2021 Special Board Meeting**



**Board of Trustees  
Special Board Meeting Minutes  
July 22, 2021**

The Board of Trustees of the Sequoia Union School District held in a public Board Meeting in the Sequoia Union Gymnasium July 22, 2021 at 6:00 p.m.

**Members Present**

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

**Members Absent**

None

**Visitors Present**

Superintendent-Principal Ken Horn, and Josh Whiteside, District Legal Counsel

**1. Call to Order**

Board President, Nicole Ray called the meeting to order at 6:03 p.m.

**2. Flag Salute**

Board President, Nicole Ray led in the flag salute

**3. Agenda Approval**

On the motion of Anna Eynaud, seconded by Lane Anderson, the Board votes to approve the agenda as amended: moving Agenda Items 10.1 and 11.1 up to be after Item 5.2; and to move Action Item 6.1 after Item 8.1. Motion carries 5-0.

**4. Comments from the Public**

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There was no public comment on non-agenda items. All public comment was made at the end of items 5.1 and 5.2.

**5. Discussion and Report**

**5.1 California Department of Public Health UPDATE on Student Mask Mandates and Guidance for K-12 Public Schools in the 2021-2022 School Year.** Board President, Nicole Ray asked Mr. Horn to present item 5.1. Public Comment followed. 20 parents and 2 students waited and gave Public Comment after item 5.1 was presented by Mr. Horn. Mr. Horn read the 12 public comments on Item 5.1 from the District's digital Public Comment posting spreadsheet. All public comments made on item 5.1 were for student choice in wearing a face mask at school.

**5.1 Face Mask Protocols**

Board President, Nicole Ray asked Legal Counsel, Josh Whiteside to present item 5.2. Public Comment followed. 20 parents gave public comment after Item 5.2 was presented. Public Comments by parents were all against any face mask protocols.



## 10. Closed Session

### 10.1 Closed Session

On the Motion of Lane Anderson and seconded by James McNulty, the Board moved into Closed Session into the Superintendent-Principal's Office. Motion carried 5-0. Nicole Ray reported there was no action to report out of Closed Session

## 11. Action Items

### 11.1 Action to Approve Public Statement Regarding Face Mask Mandate

On the motion of Lane Anderson and seconded by Brad Ward, the Board accepted the Public Statement read during Action Item 11.1 and directed Superintendent-Principal, Ken Horn, to advocate with all Public Figures, other District Superintendent's, and all other appropriate agencies. Motion carried 5-0.

## 5. Discussion & Reports

### 5.3 Report on AB 104: Student Retention

Board President, Nicole Ray, asked Mr. Horn to present item 5.3.

### 5.4 Report on Expanded Learning Opportunities Program

Board President, Nicole Ray, asked Mr. Horn to present item 5.4.

### 5.5 Report on Universal Transitional Kindergarten

Board President, Nicole Ray, asked Mr. Horn to present item 5.5.

## 6 Action Items

### 6.2 Approve Contract for Sherri Rocha-Consultant for Budget and Fiscal Support for the Business Department.

Mr. Horn presented the information for item 6.2.

On a motion from Lane Anderson and seconded by Anna Eynaud, the Board approved the Contract with Sherri Rocha. Motion carried 5-0.

### 6.3 Approve the 2019-2020 Outstanding District Credit Card Statement.

Mr. Horn presented the information for item 6.3.

On a motion from Anna Eynaud, and seconded by James McNulty, to approve the 2019-2020 outstanding District Credit Card statement. Motion carried 5-0.

### 6.4 Approve Waiving the normal policy of 3 reads in order to approve an emergency Board Policy Change.

Mr. Horn presented the information for item 6.4

On a motion from Lane Anderson, and seconded by James McNulty to approve the waiving of Board Policy of 3 reads on a



new Board Policy for this onetime emergency situation only for B.P. 6158.1 and A.R. 6158.1. Motion carried 5-0.

## 7 Public Hearing

### **7.1 Public Hearing on Board Policy 6158.1 and Administrative Regulation 6158.1 regarding Independent Study for the 2021-2022 school year pursuant to A.B. 130.**

Board President, Nicole Ray opened the Public Hearing at 10:10 pm. Board President, Nicole Ray read the information from Assembly Bill 130 about new long term Independent Study. Board President, Nicole Ray opened the floor to public comment. There was no public comment. Board President, Nicole Ray closed the Public Hearing at 10:19 pm.

## 8 Action Item

### **8.1: Discussion, Consideration and Possible Adoption of Revised Board Policy 6158.1 and Administrative Regulation 6158.1.**

On a motion from James McNulty, and seconded by Brad Ward, to approve the adoption of B.P. 6158.1 and Administrative Regulation 6158.1. Motion carried 5-0.

## 6 Action Item

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### **6.1: Revision to the 2021-2022 Sequoia Union Elementary School District and Charter Budget.**

Mr. Horn presented the information for item 6.1.

On a motion from Anna Eynaud, and seconded by James McNulty to approve the corrected 2021-2022 District and Charter School Budgets. Motion carried 5-0.

## 9 Organizational Business

### **9.1 Consideration of Agenda Items the Board wishes to Discuss in Future Meetings.**

The Board said it was open to a Special Board Meeting prior to the Regular Board Meeting scheduled for August 12<sup>th</sup> if warranted.

## 12 Adjournment

On a motion by Lane Anderson, and seconded by Anna Eynaud to adjourn the meeting. Motion carried 5-0. Meeting adjourned at 10:35 pm.





**SEQUOIA UNION | ELEMENTARY SCHOOL**

**7. OTHER ACTION ITEMS – 7.5 Approve Minutes from August 2, 2021 Special Board Meeting**



## Board of Trustees

### Special Board Meeting Minutes

August 2, 2021 at 6:00 p.m.

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

#### Members Present

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

#### Members Absent

#### Visitors Present

Ken Horn, Superintendent

#### 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 Lane Anderson, seconded by Anna Eynaud, the Board votes to move approve the agenda on a vote of 5 – 0.

#### 4. Comments from the Public

Ronnie Eynaud talked about what to direct Administration to do if we still are having to mandate the mask. He thanked the Board for what they are doing.

#### 5. Closed Session

Lane Anderson made a motion to move into Closed Session, seconded by Anna Aynaud.

Report out of Closed Session: Board President Nicole Ray gave the Superintendent direction to create a student mask exemption attestation form to be available for parents at Back to School Night

#### 6. Action Items

##### 6.1 Action to Approve Public Statement Regarding Face Mask Mandate.

The Sequoia Union Elementary School Board is focused on the academic, social and emotion needs of our students. Se have carefully weighed our stakeholder opinion, the health of our students and staff and our legal obligations to comply with CDC/CDPH. The Board does want to remind all of our stakeholders that this decision is subject to change as local, state and national conditions change. The Sequoia Union School District will require all studnets to comply with CDC/CDPH guidance, including use of face coverings. Parents who believe their student should be exempt



from wearing a face covering will have the option to have a Mask Exemption Attestation form on file with the District. The expectation is that the District staff will direct all of its resources toward ensuring every student gets the best mental health services and education possible as well as engaging students with gaps in learning due to COVID disruption and challenges during the past school year. The Sequoia Union Elementary School District will continue to deploy COVID prevention measures and encourage everyone to continue to take public health precautions and follow CDC and CDPH guidelines. Additionally, the District remains committed to advocating for local control on issue of this nature.

**Motion:**

Lane Anderson made a motion to accept the Public Statement on Mask Mandate. The motion was seconded by James McNulty. The motion carried, 5-0.

**7. ORGANIZATIONAL BUSINESS**

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

Lane Anderson asked to have a Discussion Item added to the August Board Meeting Agenda to discuss the recently acquired Ag property.

**8.1 Adjournment**

**8.1 Adjournment**

James McNulty made a motion to adjourn the meeting and the motion was seconded by Lane Anderson. Motion carried, 5-0.



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**7. OTHER ACTION ITEMS – 7.6 Approve Interdistrict Transfers OUT**

**Interdistrict **OUT****  
**For Board Approval**  
**2021-2022 School Year**

**Month: August**

Home District Sequoia Union

<b>Student Name</b>	<b>Grade</b>	<b>District of Choice</b>	<b>Continuing/New</b>
Emily Rosalee Wadkins	TK	Exeter Unified/Lincoln Elem	NEW: Sibling and Babysitter close to Lincoln School
Liam Weatherbie	4 <sup>th</sup>	Exeter Unified/Rocky Hill	NEW: Look to buy home in Exeter
Liam Barber	3 <sup>rd</sup>	Exeter Unified/Lincoln	NEW: Transportation/After school care, siblings
Georgia Barber	3 <sup>rd</sup>	Exeter Unified/Lincoln	NEW: Transportation/After school care, siblings
Max McCormick	8 <sup>th</sup>	Exeter Unified/Wilson	NEW: Work at EUSD
Milo McCormick	4 <sup>th</sup>	Exeter Unified/Wilson	NEW: Work at EUSD