



Sequoia Union Board of Trustees Regular Board Meeting February 10, 2022 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. **[Board Governance Training - the Brown Act - with Lozano Smith](#)**

6. **DISCUSSION & REPORTS**

[6.1 Superintendent Report](#)



[6.2 Sequoia Union Ag Farm Update](#)

[6.3 CDE Responds to District Request for J13A Emergency Day Waiver](#)

6.4 Update on Proposed Governor's Budget

[6.5 TCOE Review of First Period Interim Report 2021-2022](#)

6.6 Business Report

7. CONSENT ACTION ITEMS

7.1 Budget Report District

7.2 Budget Report Charter

7.3 Cafeteria Report

7.4 Enrollment Report Charter

7.5 Enrollment Report District

7.6 Payroll Report

7.7 Vendor Payment Report

8. OTHER ACTION ITEMS

[8.1 Approve Minutes of the January 13, 2022 Regular Board Meeting](#)

[8.2 Approve Grant Application for Electric Cart](#)

[8.3 Approve 2022 Comprehensive School Safety Plan](#)

[8.4 Approve MAXIM Healthcare Staffing Services Contract](#)

[8.5 Approve 2022 COVID-19 Hardship Staff Stipend](#)

[8.6 Approve Declaration of Need for Fully Qualified Educators](#)

9. ORGANIZATIONAL BUSINESS

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

10. CLOSED SESSION

10.1 GOVERNMENT CODE SECTION 54957.6: CONFERENCE WITH LABOR NEGOTIATOR
AGENCY REPRESENTATIVE: Superintendent-Principal. EMPLOYEE ORGANIZATION: S.E.T.A..
UNREPRESENTED EMPLOYEES: Sequoia Union Classified Staff.

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

10.3 Education Code Sections 35146, 48900 et seq., 48912(b) and 49060 et seq., and 20 U.S.C.
Section 1232g: STUDENT DISCIPLINE OR OTHER CONFIDENTIAL STUDENT MATTERS



11. ADJOURNMENT



Mr. Ken Horn
Superintendent/Principal

5. Board Governance Training – the Brown Act – with Lozano Smith

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



Mr. Ken Horn
Superintendent/Principal

6. DISCUSSION & REPORTS: 6.1 Superintendent Report

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
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PHONE: 559-564-2106



Mr. Ken Horn
Superintendent/Principal

Superintendent Report

Our students have been excelling with their behavior recently. A big part of the turnaround has been the staff creating and communicating the Sequoia Union positive behavior matrix with the students. The students were taken by class to key areas on campus and had the leaders of that area explain the behavior expectations in each of the areas (Cafeteria, Office, Play Yard, Library, Hallways, and line up). Ms. Wilson lead our Cougar Pride Assemblies and many students competed for the best Cougar Pride Poster, which came with a \$50 gift card. As we go forward, the constant modeling of what we are looking for in positive student behavior will make life on campus more rewarding for all students and for all staff. We are moving in a positive direction!

Many classes are set to take field trips during the spring and are looking forward to that. The Kinder classes just attended a rewarding field trip to a dairy farm. When the students returned to campus they were extremely excited and had many positive stories to tell me about their day at the dairy!

On February 10th, the Mobil Dairy Classroom will come to Sequoia Union for two 45 minute outdoor assemblies. The outdoor classroom includes a cow and the presentation of the dairy process.

Our basketball teams have been in some close games and the girls have a win under their belt. Both units play 2 to 3 games per week during the season. We have hosted two home games. We look forward to a great season!

Ms. Zerlang has started the drama practice for after school on Tuesday's and Thursday's. She held tryouts for the first few days and now the students have moved into practicing their lines and songs. We look forward to seeing the students perform this Spring.

We recently discovered mold in the cabinet areas of the Business Department. After getting some quotes, we moved forward with a company that came and removed all of the mold over a two-day period. We will be doing periodic spot checks to make sure there are no further leaks to the roof of the Business Department building.

Ken Horn
Superintendent-Principal

Small School, Big Heart

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SEQUOIA UNION | **ELEMENTARY SCHOOL**

Mr. Ken Horn
Superintendent/Principal

6. DISCUSSION & REPORTS: 6.2 Sequoia Union Ag Farm Update

Small School, Big Heart

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**Mr. Ken Horn
Superintendent/Principal**

6. DISCUSSION & REPORTS: 6.3 CDE Responds to District Request for J13A Emergency Day Waiver

CDE has denied the waiver for our well issue from the close of school on October 7, 2021 due to the fact that our adopted 2021-22 Instructional Calendar identified Monday, June 6th as follows, "NOTE: in the event that we have a full day off for weather related issues during the 2021-2022 school year, June 6, 2022 would be the last day of school with an 12:45 pm release." So, even though it was a well issue and not a weather related issue, the CDE will make us use June 6th. We will notify Staff and Parents now, and we will remind them as we get closer to that date.

Small School, Big Heart



Board Approved May 13, 2021

July 2021

Su	M	Tu	W	Th	F	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 2021

Su	M	Tu	W	Th	F	Sat
1	○	○	★	MD	MD	7
8	9	10	MD	SB	13	14
15	16	17	MD	19	20	21
22	23	24	MD	26	27	28
29	30	31				

September 2021

Su	M	Tu	W	Th	F	Sat
			MD	2	3	4
5	6	7	MD	SB	10	11
12	13	14	MD	16	17	18
19	20	21	MD	23	24	25
26	27	28	MD	30		

October 2021

Su	M	Tu	W	Th	F	Sa
					1	2
3	△	△	△	SB	△	9
10	11	12	13	14	15	16
17	18	19	MD	21	22	23
24	25	26	MD	28	29	30
31						

November 2021

Su	M	Tu	W	Th	F	Sa
	1	2	MD	4	5	6
7	8	9	MD	11	12	13
14	15	16	MD	SB	19	20
21	22	23	24	25	26	27
28	29	30				

December 2021

Su	M	Tu	W	Th	F	Sat
			MD	2	3	4
5	6	SB	MD	9	10	11
12	13	SB	MD	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January 2022

Su	M	Tu	W	Th	F	Sat
						1
2	○	4	MD	6	7	8
9	10	11	MD	SB	14	15
16	17	18	MD	20	21	22
23	24	25	MD	27	28	29
30	31					

February 2022

Su	M	Tu	W	Th	F	Sat
		1	MD	3	4	5
6	7	8	MD	SB	11	12
13	14	15	MD	17	18	19
20	21	22	MD	24	25	26
27	28					

March 2022

Su	M	Tu	W	Th	F	Sat
		1	MD	3	4	5
6	7	8	MD	SB	11	12
13	14	15	MD	17	18	19
20	21	22	MD	24	25	26
27	28	29	MD	31		

April 2022

Su	M	Tu	W	Th	F	Sat
					1	2
3	4	5	MD	SB	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	MD	28	29	30

May 2022

Su	M	Tu	W	Th	F	Sa
1	2	3	MD	5	6	7
8	9	10	MD	SB	13	14
15	16	17	MD	19	20	21
22	23	24	MD	🏠	27	28
29	30	31				

June 2022

Su	M	Tu	W	Th	F	Sat
			MD	🎓	MD	4
5	○	7	8	SB	10	11
12	13	14	15	16	17	18
19	20	21	22	SB	24	25
26	27	28	29	30		

Progress Report

Trimester 1 - September 17
Trimester 2 - January 15
Trimester 3 - April 22

Grading Periods

August 5 - November 12 (65 Days)
November 15 - February 25 (56 Days)
February 28 - June 3 (59 Days)

Note: In the event that we have a full day off for weather related issues during the 2021-2022 school year, June 6, 2022 would be the last day of school with an 12:45 dismissal.

School Begins

August 5 - First Day of School
School Ends
June 3 - Last Day of School

Regular Day

School Starts - 8:20am
School Ends - 3:00pm

Minimum Day

School Starts - 8:20am
School Ends - 12:45pm

District Holidays

July 2 (4th Independent Day)
Sep 6 - Labor Day
November 11 - Veteran's Day
Thanksgiving - November 25-26
December 24 (25th Christmas)
December 31 - (Jan 1st New Years Day)
January 17 - Martin Luther King Jr.
February 14 - Lincoln's Birthday
February 21 - President's day
April 15 - Good Friday
May 30 - Memorial Day

School Intercession Breaks

October 11-15 - Fall
November 22-26 - Thanksgiving
December 20-31 - Winter
April 11-April 22 - Spring

- Staff Development Days - No School
- △ Parent/Teachers Conferences (Minimum Days)
- 🎓 Class of 2022 Graduation Ceremony, June 2, 2022
- ★ Back to School Night
- 🏠 Open House (Minimum Day)
- MD Minimum Days
- SB School Board Meeting

You can find this information and more on our website:
www.sequoiaunion.org



SEQUOIA UNION | ELEMENTARY SCHOOL

**Mr. Ken Horn
Superintendent/Principal**

6. DISCUSSION & REPORTS: 6.4 Update on Proposed Governor's Budget

Small School, Big Heart

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**2022/2023 GOVERNOR'S PROPOSAL
NOTES, KEY POINTS...**



OVERVIEW OF THE STATE BUDGET AND STATE ECONOMY

U.S. Economic Outlook

- The national economy continues to grow, but inflation, labor constraints, and supply and demand imbalances pose threats

Gross Domestic Product

- 2021: 5.6%
- 2022: 4.2%
- 2023: 2.7%

Resumes pre-pandemic trends by the third quarter of 2023

Employment

- Economy will add 200,000 to 400,000 jobs each month
- Unemployment rate reaches 3.4% by the end of 2022
- Labor force participation continues to lag

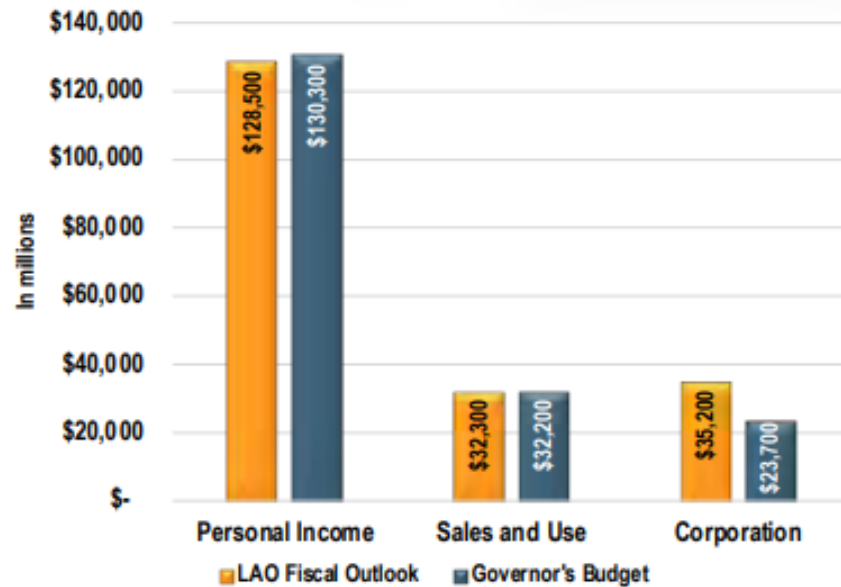
Inflation

Inflation abates but still higher than pre-pandemic levels due to demand and supply imbalances

- 2021: 5.8%
- 2022: 3.4%
- 2023: 2.8%

BIG THREE TAXES

Big Three Taxes



- In 2022-23, over 95% of state general fund revenue comes from the Big Three tax sources
 - Personal income tax (PIT) revenues make up two-thirds of state revenues and 70% of the Big Three revenues
 - Nearly 50% of state income tax is paid by just 1% of Californians—the state's highest income earners—making PIT a volatile revenue source

GENERAL FUND SUMMARY

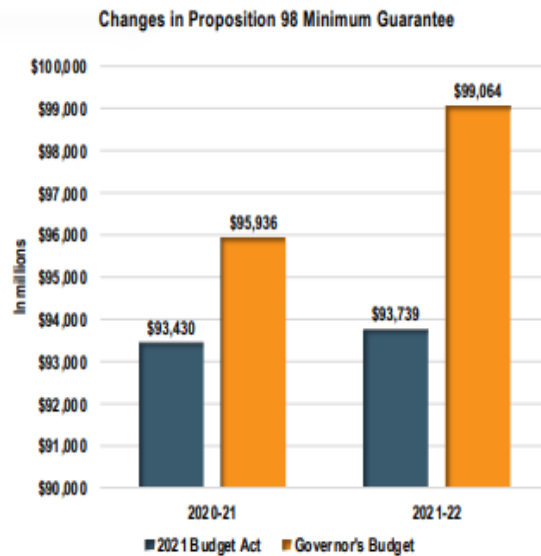
General Fund Budget Summary

2022-23 Governor's Budget in millions		
	2021-22	2022-23
Prior Year Balance	\$37,011	\$23,650
Revenues and Transfers	\$196,669	\$195,719
Total Resources Available	\$233,680	\$219,369
Non-Proposition 98 Expenditures	\$138,185	\$139,993
Proposition 98 Expenditures	\$71,845	\$73,134
Total Expenditures	\$210,030	\$213,127
Fund Balance	\$23,650	\$6,242
Reserve for Liquidation of Encumbrances	\$3,175	\$3,175
Special Fund for Economic Uncertainties	\$20,475	\$3,067
Public School System Stabilization Account	\$6,663	\$9,725
Safety Net Reserve	\$900	\$900
Budget Stabilization Account/Rainy Day Fund	\$19,303	\$20,868

PROPOSITION 98: MINIMUM GUARANTEE

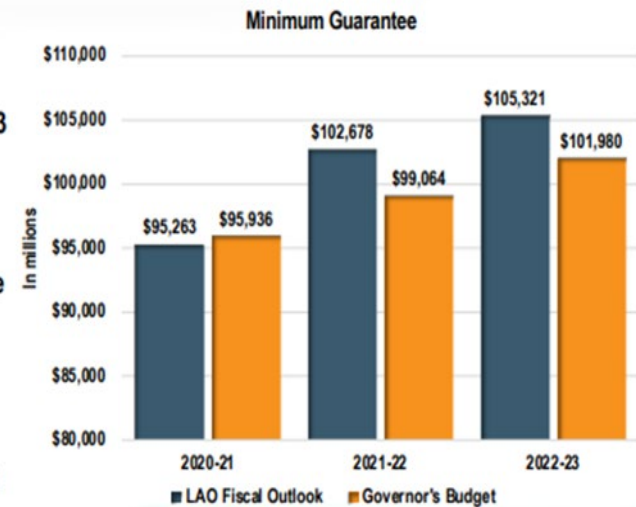
Proposition 98

- The Governor's Budget makes adjustments to the minimum guarantee to reflect changes in state revenues in 2020-21 and 2021-22 from the 2021 Budget Act
 - 2020-21 increased by \$2.51 billion
 - 2021-22 increased by \$5.33 billion
- Across the Budget window, the minimum guarantee is determined by the Test 1 formula, or approximately 38% of state General Fund revenues
 - The Budget includes an adjustment to the minimum guarantee to reflect additional students served by TK (\$639.2 million)



Proposition 98

- There are state revenue estimate differences between what the Legislative Analyst's Office (LAO) predicted for California in its 2022-23 *Fiscal Outlook* and the 2022-23 Governor's Budget
 - Because Proposition 98 is determined by Test 1, the revenue differences impact the minimum guarantee in each year of the Budget window
 - In May, the Legislature and the Governor will need to come to an agreement on revenues



FOUR CONDITIONS ARE MET...

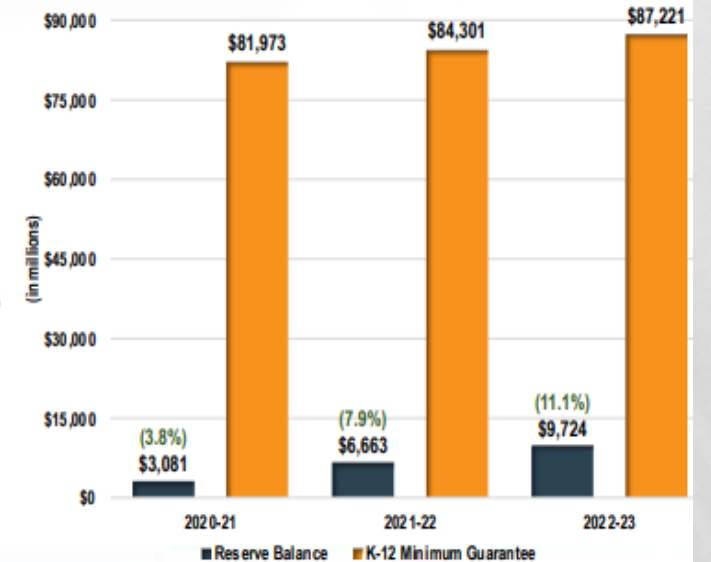
Deposit into Proposition 98 Rainy Day Fund

- The education community continues to grapple with the reserve cap
- When the four conditions are met, a state deposit into the Proposition 98 reserve is required



Proposition 98 Reserve

- Proposition 2 (2014) requires the state to deposit funds into the Public School System Stabilization Account when certain conditions are met
- The 2022-23 Governor's Budget makes a required deposit for 2022-23 and adjustments to the deposits in prior years due to changes in state revenues
- When the reserve fund balance is at least 3% of the K-12 minimum guarantee, caps on local school district reserves are triggered



BUDGET TO DATE...

Reserve Cap

- Senate Bill (SB) 751 (Chapter 674, Statutes of 2017) set the threshold for triggering the cap on district reserves and the limits of how much school districts can maintain in their local reserves

When the state reserve reaches 3% of the K-12 portion of Proposition 98 in that year

Caps district reserves at 10% using assigned/unassigned ending balance of General and Special Reserve Funds

Exempts basic aid districts and districts with fewer than 2,501 ADA

Budget Surplus

- Just a little over a year-and-a-half ago, California enacted a budget to address a daunting \$54 billion deficit as a result of the stultifying impact of COVID-19 on our economy
 - We withstood the imposition of tens of billions of dollars in deferred education payments and suspended cost of living adjustments
- The Governor's 2022-23 Budget is built on the solid foundation of an estimated \$45.7 billion budget surplus and proposals that leave California on sound fiscal footing through 2025-26

Surplus Spending Plan		
\$20.6 billion	\$16.1 billion	\$9.0 billion
Discretionary	Public Education	Reserves and Debt Reduction

SSC FINANCIAL PROJECTION DASHBOARD

SSC Financial Projection Dashboard

	Planning Factors				
	2021-22	2022-23	2023-24	2024-25	2025-26
DOF Planning COLA	5.07%**	5.33%	3.61%	3.64%	3.62%
CalSTRS***	16.92%	19.10%	19.10%	19.10%	19.10%
CalPERS***	22.91%	26.10%	27.10%	27.70%	27.80%
Unemployment Insurance	0.50%	0.50%	0.20%	0.20%	0.20%

*Department of Finance (DOF)

**Calculated by compounding the unfunded COLA of 2.31% from 2020-21 and the statutory COLA of 1.70%, plus 1.00%, in 2021-22

***California State Teachers' Retirement System (CalSTRS); California Public Employees' Retirement System (CalPERS)

- COLA is at higher levels
 - But so are the projected cost increases that are facing LEAs
- The journey the COLA has taken us on has been quite a wild ride

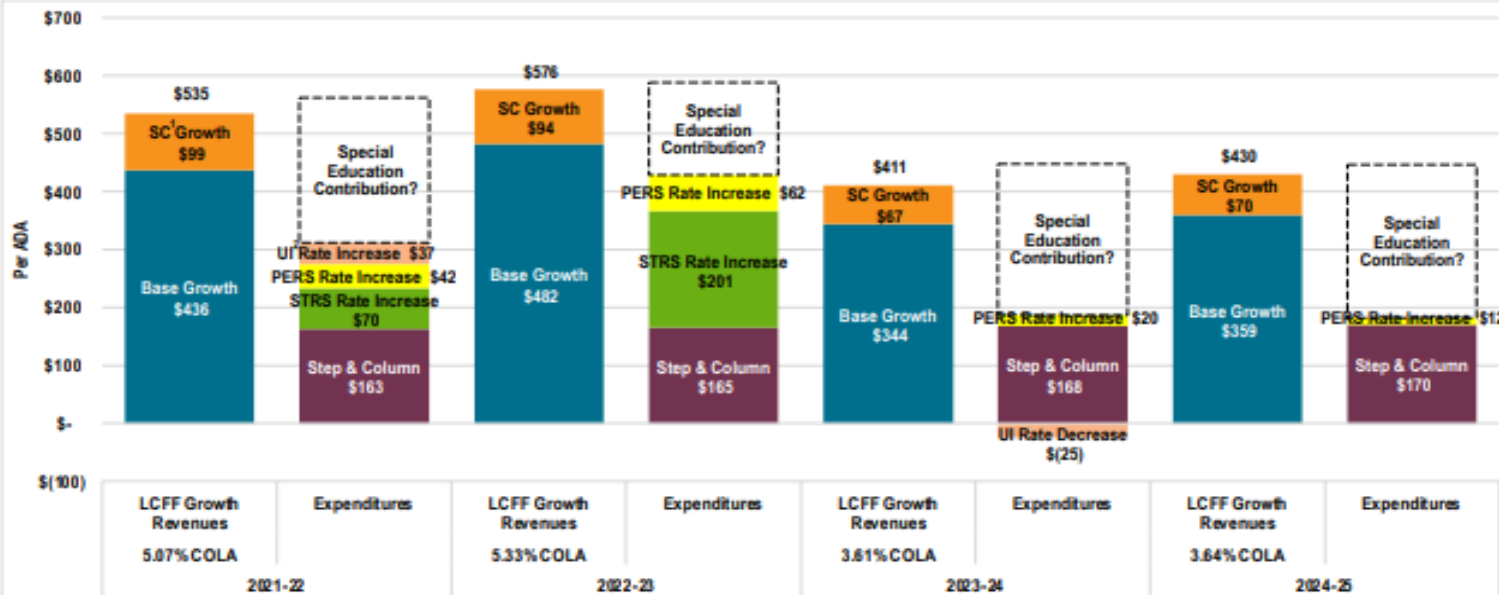
- **COLA IS AN UNKNOWN FACTOR AS WE ARE WAITING FOR FEBRUARY AND APRIL TAXES**
- **MAY REVISION WILL PROVIDE AN ACCURATE COLA**

COST PRESSURES

Expenditures continue to increase in out years

- **Increase PERS/STRS**
- **UI Rates**
- **In addition to Step/Column**
- **S/C Growth**

Cost Pressures on Multiyear Projections



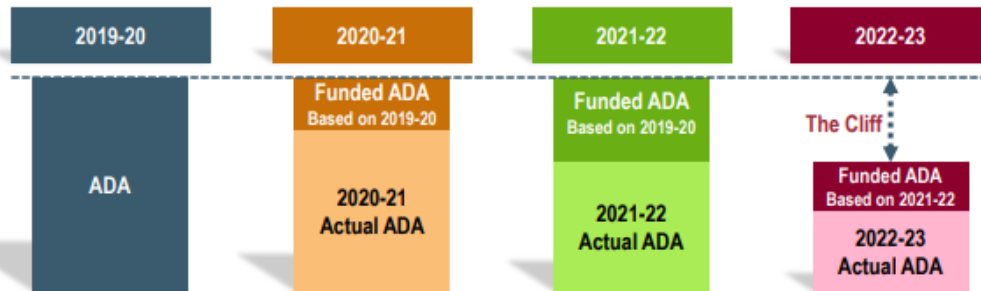
¹Supplemental and concentration; ²Unemployment insurance

ADA CLIFF/DECLINING ENROLLMENT

Charter Hold Harmless, long gone
We will experience ADA Cliff in 2022/2023

2022-23 ADA “Cliff”

- The ADA “Cliff” has been well-publicized and the subject of many discussions
 - For charter schools and COEs, the impact is already being felt in 2021-22
- Good news—the Governor and Legislature are listening and hearing your collective voices

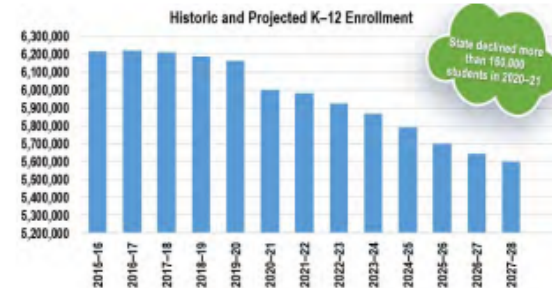


2022-23 ADA “Cliff”

- The ADA “Cliff” has become a two-headed monster—the combination is significant

Declining Enrollment

ADA-to-Enrollment Percentage



Source: Department of Finance (DOF) Demographic Research Unit, revised June 2021
 Actual enrollment data through 2020-21

- The rate at which children are attending school is on the decline

- In Person
- Independent study
 - Unsigned master agreements
 - Homework not returned in a timely manner

ADA CLIFF/PROPOSED SOLUTION

Governor is proposing a solution for LEAS in declining enrollment to be funded by ADA based on the last 3 years at an average

****Our LCFF calculation estimates will be based on P-1 reporting ADA, as this is proposal has not yet been approved.**

ADA Cliff—Proposed Solution

- Many solutions have been entertained, and the Governor included one additional option:

Current Law for School Districts

Education Code Section (EC §) 42238.05(a)(1) provides funding through the LCFF on the greater of:
 Current Year ADA
 or
 Prior Year ADA

Governor's Proposal for School Districts

Funding would be based on the greater of:
 Current-Year ADA,
 Prior-Year ADA
 or
 Computed average ADA using the prior three years' ADA

ADA Cliff—Proposed Solution

- Hypothetical scenario for school districts

Fiscal Year	Actual ADA	Funded ADA for 2022-23	
2019-20	10,000	Current Law	9,500
2020-21	10,000*	Governor's Proposal	9,833
2021-22	9,500	Difference	333
2022-23	9,250		

*Result of hold harmless

- Goal is to turn the ADA cliff into an ADA softer landing
- The proposed solution would not apply to charter schools, but the Governor intends to engage in outreach and discussions with interested charter school parties
 - No future changes were noted for COEs

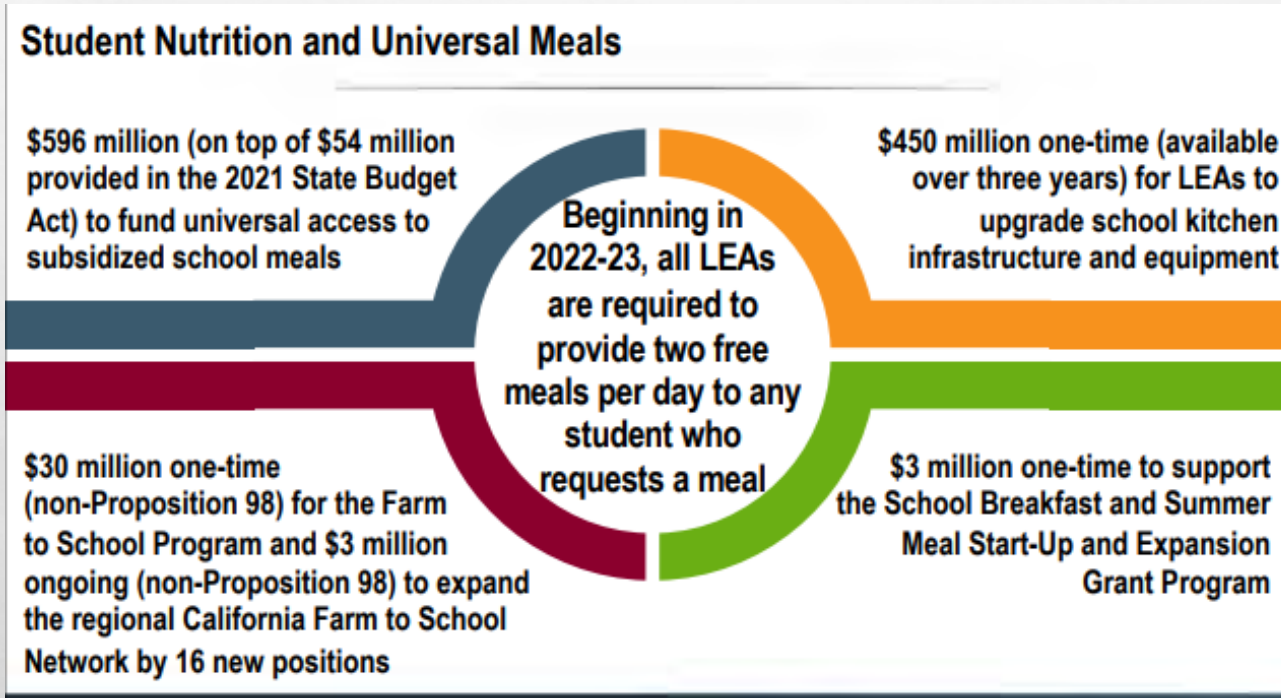
TRANSPORTATION

Transportation

- Governor Newsom is proposing \$1.5 billion one-time (available over three years) to support school transportation programs
 - LEAs to receive grants (of at least \$500,000) for the acquisition of electric school buses, construction of bus charging stations, and to support local school bus transportation needs
 - Priority would be given to LEAs with a high concentration of unduplicated pupils as well as small and rural LEAs
- The Governor is also proposing a workgroup to streamline the process of training and licensing new school bus drivers



STUDENT NUTRITION AND UNIVERSAL MEALS



WHAT'S NOT IN THE BUDGET...

What's Not in the Proposed Budget

Additional Pension Relief

The state's contribution to subsidize employer rates has run out
Both pension plans are projecting 2%+ increases in 2022-23

Augmented COLA

The current projected COLA of 5.33% reflects the estimated statutory COLA (i.e., minimum required by law)

UPP Solutions

Implementation of universal meals will likely have an immediate and direct impact on UPP

CALSTRS/CALPERS EMPLOYER CONTRIBUTION RATE INCREASE FOR LEA'S NO FUNDING FROM GOVERNOR

- LEAs will see an increase one employer contribution rate for CalSTRS/CalPERS
- **No Proposed Relief By Governor Newsom**

CalSTRS Employer Contribution Rates

- Similar to CalPERS, the Governor does not include any new funding towards the CalSTRS for LEAs
- SSC recommends that LEAs anticipate a CalSTRS employer contribution rate of 19.10% in 2022-23 based on the best information available to date from CalSTRS
 - An increase of 2.18% compared to what LEAs are currently contributing in 2021-22 at 16.92%

Effective Date	CalSTRS Funding Plan Increases	
	Rate	Year-over-year change
July 1, 2013	8.25%	No increase since 1986
July 1, 2014	8.88%	0.63%
July 1, 2015	10.73%	1.85%
July 1, 2016	12.58%	1.85%
July 1, 2017	14.43%	1.85%
July 1, 2018	16.28%	1.85%
July 1, 2019	17.10%	0.82%
July 1, 2020	16.15%	-0.95%
July 1, 2021	16.92%	0.77%
July 1, 2022	19.10%	2.18%

CalPERS Employer Contribution Rates

- Governor Newsom did not propose providing relief towards the CalPERS for LEAs
- Based on the latest information from CalPERS, the employer contribution rate for 2022-23 would increase from the current rate of 22.91% to 26.10%

	Actual	Projected				
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Employer Contribution Rate	22.91%	26.10%	27.10%	27.70%	27.80%	27.60%

INDEPENDENT STUDY 22/23

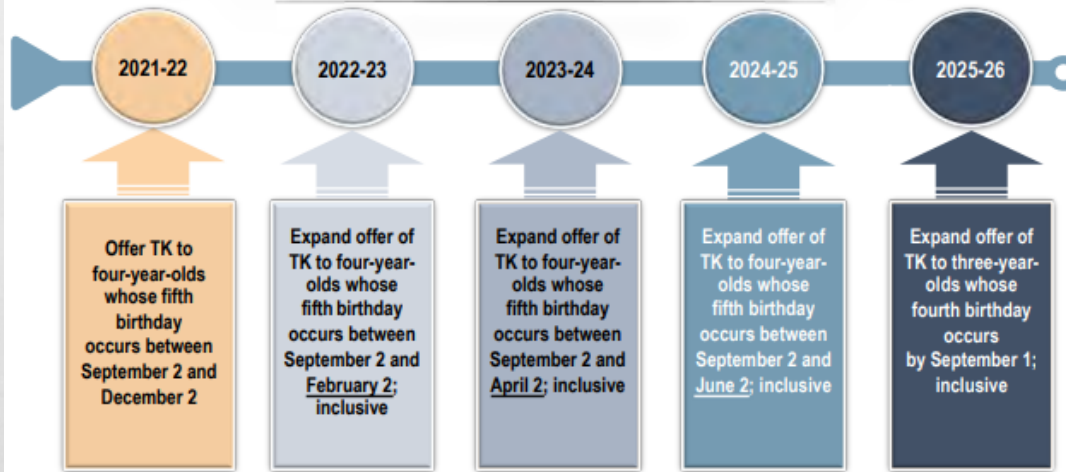
2022-23 Independent Study

- Further clarification is needed for independent study for 2022-23
 - The Governor's Budget indicates that independent study will continue to be an option for LEAs in 2022-23, but will the mandate to offer independent study continue into 2022-23?
 - What are the parameters around including synchronous instruction in instructional time for traditional independent study?
 - Is the time based on individual student participation or length of time assigned in synchronous instruction?
 - New recordkeeping requirements?
 - How will this impact charter schools, who do not have a minimum day requirement?

We anticipate these questions will be answered in the trailer bill and discussed throughout the budget negotiations

UNIVERSAL TK

Legal Requirements of Universal TK



Education Code Sections (EC §) 48000(c)(1)(C)—(G)

Staff Authorizations for Serving Four-Year-Olds

- Four-year-olds can be, and often are, served in several programs in an LEA—State Preschool, TK and even kindergarten classes—each with different certification requirements for staffing
- This blurs the lines for HR departments when it comes to monitoring certifications and qualifications, but can also be leveraged for and with combination classes

Preschool Teacher	Teacher Permit or higher under the Child Development Permit Matrix, issued by the CTC
TK Teacher	Multiple subject credential issued by the CTC Beginning August 1, 2023, additional requirements will apply
Kindergarten Teacher	Multiple subject credential issued by the CTC

CERTIFICATION REQUIREMENTS

TK Certification Requirements

- EC § 48000(g)(4) requires credentialed teachers who are first assigned to a TK classroom after July 1, 2015, to have one of the following by August 1, 2023:
 - At least 24 units in Early Childhood Education, or childhood development, or both
 - Professional experience in a classroom setting with preschool age children comparable to the 24 units of education described in bullet 1 (comparability determined by the local employing agency)
 - Child Development Teacher Permit issued by the CTC

Any teacher who is or was assigned to teach TK, or a combination of kindergarten and TK, on or before July 1, 2015, is "grandfathered in" to teach TK without having to meet the additional unit requirement for TK teachers set forth in EC § 48000(g)

Classroom Staffing

- Law requires a maximum of 12 students per adult
 - Reduced to 10 students per adult if additional funding is provided in 2023-24
- Maintain an average class enrollment of not more than 24 pupils per school site in TK classrooms



TK Teacher



Education Code Sections (EC §) 48000(g)(1)-(3)

2021... JANUARY 2020, TOO





SEQUOIA UNION | **ELEMENTARY SCHOOL**

Mr. Ken Horn
Superintendent/Principal

6. DISCUSSION & REPORTS: 6.5 TCOE Review of First Period Interim Report 2021-22

Small School, Big Heart

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Tulare County Office of Education

Committed to Students, Support & Service

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

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

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

Main Locations

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

Doe Avenue Complex
7000 Doe Ave.
Visalia

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

January 18, 2022

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

SUBJECT: REVIEW OF FIRST PERIOD INTERIM REPORT, 2021-22

Dear Ken:

The county office has reviewed the 2021-22 First Period Interim Report of the Sequoia Union School District, and will be able to certify to the California Department of Education that the district has submitted a positive report for the period ending October 31, 2021.

We find that these documents reflect a satisfactory fiscal position and indicate the district will be able to meet its financial obligations during this fiscal year and the two subsequent years as certified by your governing board. We thank you for the timely filing of your Interim Report with our office. The efforts of your staff in the preparation and submission of this report along with the supporting documentation is appreciated.

Please read our attached addendum for further comments and recommendations.

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

Sincerely,



Fernie Marroquin, Ed.D.
Assistant Superintendent, Business Services
Tulare County Office of Education

FM/sd
Encl.

cc: Lane Anderson, Board President
District Business Manager

BACKGROUND

Our review of the district's 2021-22 First Period Interim Report and the comments included are based on information the district had available at the time the Interim Report was prepared. The Governor's proposed budget for 2022-23 reflects unanticipated increases in funding for California Public Education during a time of an unprecedented global pandemic. The State economy has recovered from the COVID-19 pandemic much faster than originally anticipated and state revenues continue to be higher than projected when the 2021 Budget Act was enacted last summer. As a result, the Governor's 2023-24 budget proposal includes significant investments to address the immediate and long-term impacts of the pandemic on K-12 education.

Of most significance is the Governor's proposal to allocate roughly \$3.3 billion in Prop 98 funding to fund a statutory cost of living adjustment (COLA) of 5.33% in 2022-23. In efforts to soften the impact of declining enrollment, the Governor proposes to amend how districts are funded under the Local Control Funding Formula (LCFF). Building upon current law which funds LCFF for school districts on the greater of prior or current year Average Daily Attendance (ADA), a third option would be added looking at the average of three prior years' ADA. Ongoing costs associated with this proposal are estimated to cost \$1.2 billion in Prop 98 funds. The 2022-23 budget proposal also includes significant investments in categorical programs many of which were introduced as part of the 2021 Budget Act:

- \$1 billion in on-going Prop 98 funding to expand Universal Transitional Kindergarten beginning in 2022-23;
- \$4.4 billion in on-going Prop 98 funding for the Expanded Learning Opportunities Program;
- \$2 billion in one-time Prop-98 funding to for college and career pathways;
- \$650 million in on-going Prop-98 funding to fund the Universal Meals Program;
- \$1.5 billion in one-time Prop-98 funding to support the transition to electric school buses;
- \$2.225 billion in one-time non-Prop-98 funding to fund new construction and modernization projects through the State Facility Program;
- \$500 million in one-time Prop-98 funding for grants over five years for high-needs schools for literacy coaches and reading specialists;
- \$500 million in on-going Prop-98 funding to increase the special education base funding formula.

Supplementing the already higher than anticipated funding proposed for schools is the significant amount of federal funding districts have received in the past couple of years to mitigate impacts caused by the COVID-19 pandemic. Most recently this includes the \$900 billion Coronavirus Response and Relief Supplemental Appropriations Act signed into law December 27, 2020 and \$1.9 trillion American Rescue Plan signed into law on March 11, 2021. Both of these acts included significant amounts of funding for education earmarked to assist schools in reopening and address the multitude of new costs incurred by schools attributable to the COVID-19 pandemic

The Department of Finance recognizes that in spite of a global public health crisis the State's economic recovery is outperforming expectations. However, going forward we face unprecedented challenges and disruptions in providing K-12 education that come with hefty costs. A global pandemic combined with risks unique to California including emergency preparedness costs due to wildfires, affordable housing woes, state-wide declining enrollment and reliance on significant one-time federal funding point to the importance of districts exercising fiscal prudence even when times are good.

LOCAL CONTINUITY AND ATTENANCE PLAN

It is important to note that the Local Control Accountability Plan (LCAP) document will resume as the main accountability document for K-12 education for the foreseeable future and there continues to be a growing emphasis on accountability measures. The 2021 Budget Act included language that requires districts to maintain supplemental and concentration grant funds to increase and improve services to unduplicated pupils until the funds are fully spent. This provision effectively disallows supplemental and concentration dollars from being carried over in an unrestricted fashion from one year to the next. This provision will be especially challenging for those districts that are falling short of meeting their minimum proportionality requirement.

In addition to the supplemental and concentration grant carryover provision, the 2021 Budget Act also increased the concentration grant percentage from 55% to 65%. The funding associated with this “add-on” must be used to increase the number of adults providing direct services to students. There has been a prompt added to the LCAP template whereby districts must describe how the additional concentration grant add-on funding will be used to increase the number of staff providing direct services at schools that have a high concentration of unduplicated students. This is an on-going accountability measure that will require tracking of how these concentration add-on funds are being spent.

Unique to the 2022-23 fiscal year, assembly Bill 130 requires districts to present an update on the annual update to the 2021-22 LCAP and budget overview for parents on or before February 28, 2022, at a regularly scheduled meeting of the governing board. This update must include mid-year outcome data relate to metrics identified in the 2021-22 LCAP and expenditure data on all actions identified in the 2021-22 LCAP. While districts are required to present this LCAP Supplement by February 28th, it is adopted, reviewed and then approved as part of the 2022-23 LCAP cycle.

BUDGET OVERVIEW FOR PARENTS

Due to the passage of AB1808 in 2018 the LCAP template now incorporates a section titled “Budget Overview for Parents” which is intended to help stakeholders better understand funding decisions included in the LCAP. This bill takes an additional step towards increasing transparency over those additional supplemental and concentration dollars generated by unduplicated students. The Budgeted Overview for Parents is intended to help stakeholders better understand funding decisions included in the associated LCAP.

RETIREMENT COSTS

The Governmental Accounting Standards Board Statement No. 68 (GASB 68) reporting requirements took effect for the 2014-15 financial statements for State and local government employers. Districts now need to recognize their proportionate share of the net pension liability (NPL) for both CalSTRS and CalPERS retirees in their accrual based financial statements (Audit Reports).

The CalPERS Board adopted changes to the actuarial assumptions that became effective June 30, 2015. The changes result in a projected increase to the employer contribution rates for 2015-16 and for the following five years. The CalPERS Circular Letter 200-012-14 dated March 10, 2014 provided projected rates for 2014-15 through 2020-21 which were subsequently modified as shown below. Both the CalPERS and CalSTRS rates shown for 2019-20 and 2020-21 include the subsidy provided as part of the passage of AB84 on April 21, 2020 and rate offset included in the 2021 State Budget.

CalPERS Actual and Projected Rates					
2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Projected
13.888%	15.531%	18.062%	19.721%	22.91%	26.10%

Likewise, Assembly Bill 1469 increased the contribution rates that employers, employees and the state pay to support the State Teachers Retirement System. Employer rates will continue to increase until 2020-21. Thereafter, the STRS employer rate is set by the CalSTRS board.

CalSTRS Rates per Education Code Sections 22901.7 and 22950.5					
2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Projected
12.58%	14.43%	16.28%	17.10%	16.92%	19.10%

Districts should be cognizant about including the PERS and STRS rate increases projected in 2021-22 as all rate offsets we've experienced in previously adopted State budgets expire in the 2021-22 fiscal year.

RESERVES

Reserve Caps – Our office continues to reinforce the need for reserves over the state minimum reserve requirements. Past experience has clearly demonstrated these minimum levels are not sufficient to protect educational programs from severe disruption in an economic downturn. The typical 3% reserve minimum represents less than two weeks of payroll for nearly all districts. Many LEAs have established reserve policies calling for higher than state minimum reserves, recognizing their duty to maintain fiscal solvency.

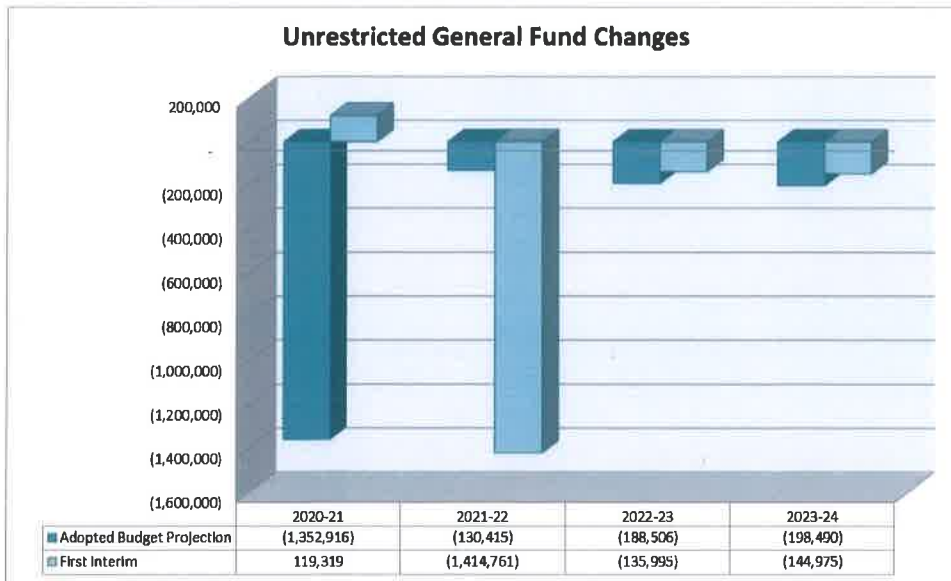
In October 2017 the Governor signed Senate Bill 751 which made significant changes to the previous Senate Bill 858 reserve cap requirements. These changes became effective January 1, 2018. The cap now allows for 10% of assigned or unassigned ending balances on a more limited number of district funds. It also exempts districts with fewer than 2,501 average daily attendance from the cap requirement.

The provisions of SB 751 are not imposed until the year after funds in the Public School System Stabilization Account (PSSSA) equals or exceeds 3% of Proposition 98 funding for school districts. The 2022-23 proposed budget includes payments of \$3.1 billion in 2020-21, \$3.6 billion in 2021-22 and \$3.1 billion in 2022-23 into PSSSA, for a total of \$9.7 billion at the end of 2022-23. This will trigger the school district reserves caps beginning in 2022-23. It is recommended that districts impacted by the reserve cap take board action to commit funds for a specific purpose so they are not subject to the reserve cap.

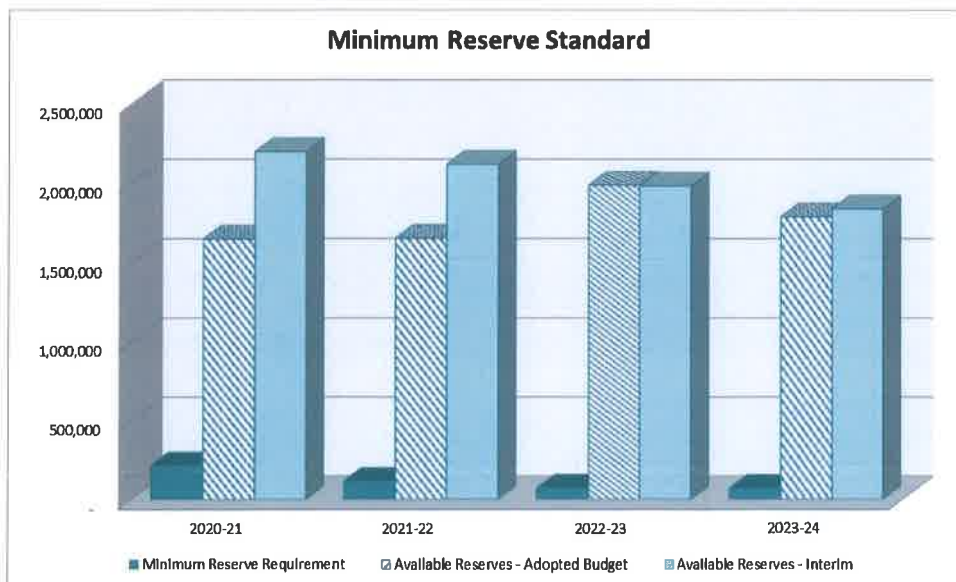
Full Accrual Financial Position - As audit reports have begun to recognize long-term pension obligations under GASB 68, districts find their annual audit report may reflect a negative unrestricted balance on their Statement of Net Position. Beginning with fiscal year 2017-18, district audit reports will also reflect the full impact of long-term commitments for Other Post-Employment Benefits (Retiree health plans) under GASB 75. This will further reduce a district's unrestricted net position. This will likely result in public concern over the fiscal management of the school district and higher costs associated with long-term financing. We encourage districts to review and understand their district's unrestricted net position upon receipt of the district's audited financial statements for 2020-21 in case questioned.

LOCAL CONTROL FUNDING FORMULA PROJECTIONS

Below is a comparison of the district's adopted budget and the current interim's anticipated change in the unrestricted general fund balance. The differences primarily represent an updated beginning balance for the year, changes in state LCFF estimates and changes in district provided ADA estimates.



The next graph presents the district’s 2021-22 First Interim reserve status compared with the original adopted budget and state minimum reserve requirement.



COMMENTS AND RECOMMENDATIONS

This section of our letter lists comments and recommendations we consider appropriate as a result of our review and current state budget projections.

- ***The district is projecting current and future reserves that reflect a sound fiscal position. We commend the district for maintaining a secure financial position.***

- ***Please note as a charter school sponsor, the district maintains oversight responsibilities in accounting, attendance, budgeting and payroll of the district's K-7 charter school. As part of this oversight, districts are responsible for reviewing the charters' financial reports and informing the county office of any discrepancies as soon as possible***

- ***There are no additional comments or recommendations.***



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

6. DISCUSSION & REPORTS: 6.6 Business Report

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



SEQUOIA UNION | ELEMENTARY SCHOOL

Business Department

Diana Hernandez

February 10, 2022

Agenda



Attendance Summary



Cafeteria Report



Vendor Payments



Payroll



Budget Report

District
Charter



Bank Account Reconciliation Balances



Questions

Attendance Summary

12/20/2021 to 01/14/2022
9 Days of School

Grade	Carry Fwd	Gain	Loss
TK	9	0	0
K	39	0	0
1	36	2	0
2	38	1	0
3	41	0	0
4	38	0	0
5	42	1	0
6	38	2	0
7	45	0	0
8	36	0	1

+16 of Proposed Budget

	Proposed Budget	As Of 11/19/21
District	33	36
Charter	318	331
Total	351	367

Cafeteria Report

As of 01/31/2022



FY: 2022
FROM: 7/1/2021 TO 1/31/2022

3:24:41PM

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

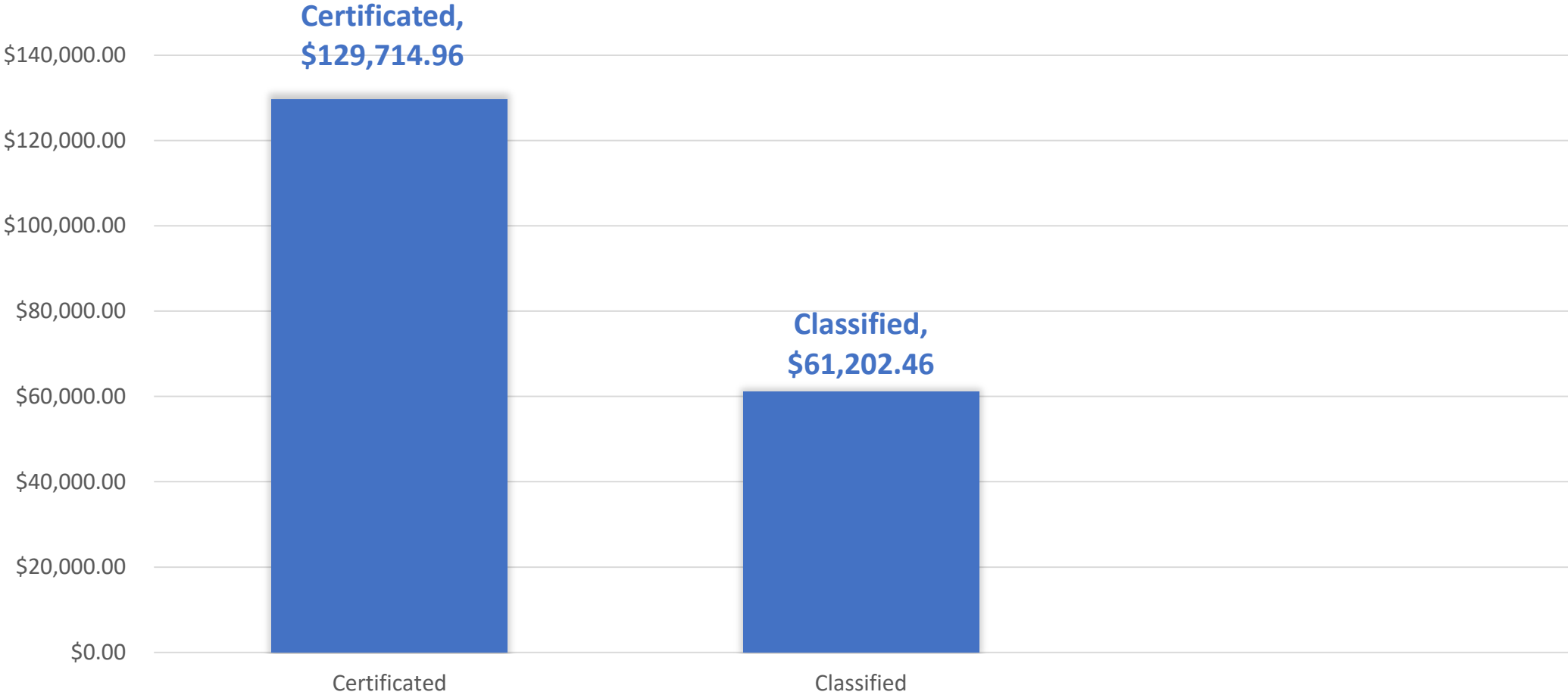
		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	167,100.00	144,092.80	144,092.80	86.23	0.00	23,007.20	13.77
TOTAL: 1000-5000	166,550.00	97,106.83	97,106.83	58.30	3,104.18	66,338.99	39.83
TOTAL: 1000-6000	166,550.00	97,106.83	97,106.83	58.30	3,104.18	66,338.99	39.83
TOTAL: EXPENSES	166,550.00	97,106.83	97,106.83	58.30	3,104.18	66,338.99	39.83

As of 01/31/2022 we have expended 58.30% of our Fund 130 Cafeteria Budget

Vendor Payments

01/05/2022	\$47,155.08
01/13/2022	\$22,440.00
01/27/2022	\$24,944.29
Total	\$94,539.37

January Payroll



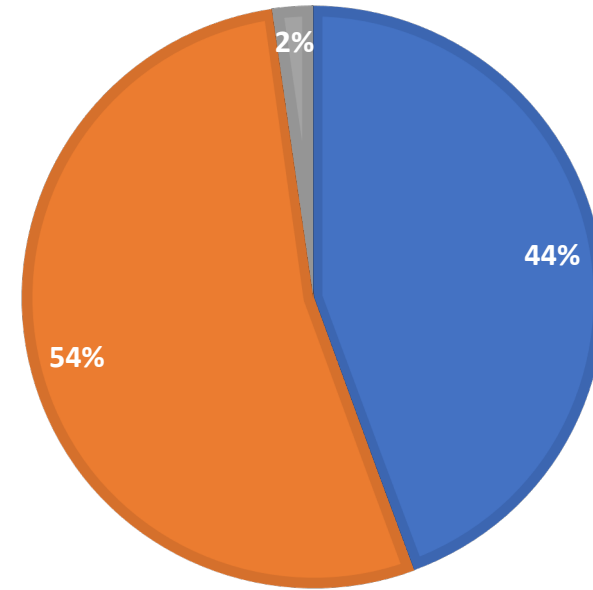


Budget Report

District Budget Report

As of 01/31/2022

■ Projected Revenues Received
 ■ Expenditures
 ■ Encumbrances



FY: 2022
FROM: 7/1/2021 TO 1/31/2022

3:23:16PM

Fund: 010 - General Fund

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

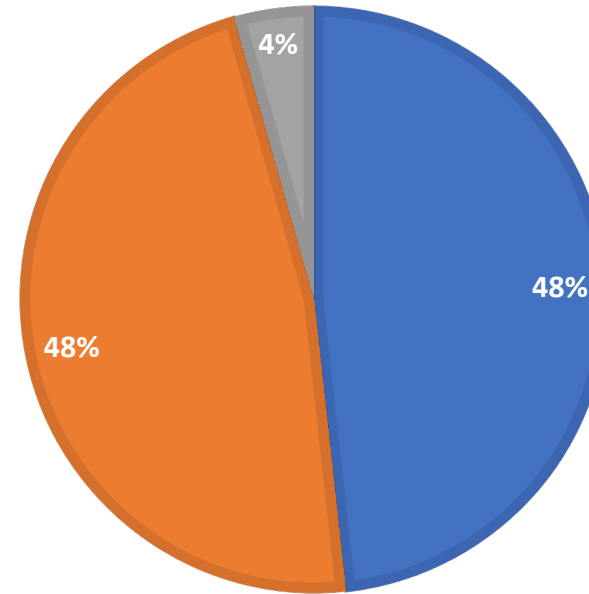
SUMMARY FOR 010 - GENERAL FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	871,874.00	405,950.93	405,950.93	46.56	0.00	465,923.07	53.44
TOTAL: 1000-5000	946,592.54	381,861.61	381,861.61	40.34	24,105.03	540,625.90	57.11
TOTAL: 1000-6000	946,592.54	381,861.61	381,861.61	40.34	24,105.03	540,625.90	57.11
TOTAL: EXPENSES	2,323,592.54	1,732,873.69	1,732,873.69	74.58	24,105.03	566,613.82	24.39

Charter Budget Report

As Of 01/31/2022

■ Projected Revenues Received ■ Expenditures ■ Encumbrances



FY: 2022
FROM: 7/1/2021 TO 1/31/2022

3:24:08PM

Fund: 090 - Charter Schools Special Revenue Fund

FD	RE	PY GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	UNENCUMBERED	
											Balance	%
SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND												
							Current	Year To Date	%	Encumbered	Balance	%
							4,233,787.00	2,047,125.12	48.35	0.00	2,186,661.88	51.65
							4,236,700.09	1,892,034.69	44.66	198,079.95	2,146,585.45	50.67
							4,236,700.09	1,892,034.69	44.66	198,079.95	2,146,585.45	50.67
							4,236,700.09	1,892,034.69	44.66	198,079.95	2,146,585.45	50.67

Bank Reconciliation Balances

**Revolving
Account**

\$2,290.95



Student Body Account

\$14,347.68





SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

7. CONSENT ITEMS: 7.1 Budget Report District

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106

BUDGET REPORT

FY: 2022

3:23:16PM

FROM: 7/1/2021 TO 1/31/2022

Fund: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%	
LCFF State Aid - Current Year														
							354,143.00	213,725.05	213,725.05	60.30	0.00	140,417.95	39.65	
							010-00000-0-00000-00000-80110-0							
							TOTAL: 80110	354,143.00	213,725.05	213,725.05	60.35	0.00	140,417.95	39.65
Education Protection Account														
							125,198.00	39,234.00	39,234.00	31.30	0.00	85,964.00	68.66	
							010-14000-0-00000-00000-80120-0							
							TOTAL: 80120	125,198.00	39,234.00	39,234.00	31.34	0.00	85,964.00	68.66
LCFF/Revenue Limit State Aid - Prior Years														
							0.00	0.23	0.23	0.00	0.00	(0.23)	0.00	
							010-00000-0-00000-00000-80190-0							
							TOTAL: 80190	0.00	0.23	0.23	0.00	0.00	(0.23)	0.00
Homeowners Exemption														
							0.00	1,921.53	1,921.53	0.00	0.00	(1,921.53)	0.00	
							010-00000-0-00000-00000-80210-0							
							TOTAL: 80210	0.00	1,921.53	1,921.53	0.00	0.00	(1,921.53)	0.00
Secured Rolls Tax														
							574,495.00	313,281.36	313,281.36	54.50	0.00	261,213.64	45.47	
							010-00000-0-00000-00000-80410-0							
							TOTAL: 80410	574,495.00	313,281.36	313,281.36	54.53	0.00	261,213.64	45.47
Unsecured Roll Taxes														
							0.00	37,174.37	37,174.37	0.00	0.00	(37,174.37)	0.00	
							010-00000-0-00000-00000-80420-0							
							TOTAL: 80420	0.00	37,174.37	37,174.37	0.00	0.00	(37,174.37)	0.00
Prior Years' Taxes														
							0.00	5,133.90	5,133.90	0.00	0.00	(5,133.90)	0.00	
							010-00000-0-00000-00000-80430-0							
							TOTAL: 80430	0.00	5,133.90	5,133.90	0.00	0.00	(5,133.90)	0.00
Supplemental Taxes														
							0.00	87.51	87.51	0.00	0.00	(87.51)	0.00	
							010-00000-0-00000-00000-80440-0							
							TOTAL: 80440	0.00	87.51	87.51	0.00	0.00	(87.51)	0.00
Transfers to Charter Schools in Lieu of Property Taxes														
							(516,536.00)	(350,000.00)	(350,000.00)	67.80	0.00	(166,536.00)	32.24	
							010-00000-0-00000-00000-80960-0							
							TOTAL: 80960	(516,536.00)	(350,000.00)	(350,000.00)	67.76	0.00	(166,536.00)	32.24
All Other Federal Revenue														
							8,726.00	6,838.00	6,838.00	78.40	0.00	1,888.00	21.64	
							010-30100-0-00000-00000-82900-0							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							010-31820-0-00000-00000-82900-0							
							2,945.00	(539.12)	(539.12)	0.00	0.00	3,484.12	118.31	
							010-32100-0-00000-00000-82900-0							
							26,364.00	7,560.37	7,560.37	28.70	0.00	18,803.63	71.32	
							010-32120-0-00000-00000-82900-0							

BUDGET REPORT

FY: 2022

3:23:16PM

FROM: 7/1/2021 TO 1/31/2022

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
010-32130-0-00000-00000-82900-0							54,828.00	9,478.00	9,478.00	17.30	0.00	45,350.00	82.71
010-32140-0-00000-00000-82900-0							13,707.00	0.00	0.00	0.00	0.00	13,707.00	100.00
010-32150-0-00000-00000-82900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32160-0-00000-00000-82900-0							3,762.00	0.00	0.00	0.00	0.00	3,762.00	100.00
010-32170-0-00000-00000-82900-0							863.00	0.00	0.00	0.00	0.00	863.00	100.00
010-32180-0-00000-00000-82900-0							2,451.00	0.00	0.00	0.00	0.00	2,451.00	100.00
010-32190-0-00000-00000-82900-0							4,225.00	0.00	0.00	0.00	0.00	4,225.00	100.00
010-32200-0-00000-00000-82900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-0-00000-00000-82900-0							2,485.00	619.13	619.13	24.90	0.00	1,865.87	75.09
010-41260-0-00000-00000-82900-0							8,362.00	8,362.00	8,362.00	100.00	0.00	0.00	0.00
010-41270-0-00000-00000-82900-0							1,100.00	5,000.00	5,000.00	454.50	0.00	(3,900.00)	0.00
010-42010-0-00000-00000-82900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-42011-0-00000-00000-82900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-42030-0-00000-00000-82900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58100-0-00000-00000-82900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 82900							129,818.00	37,318.38	37,318.38	28.75	0.00	92,499.62	71.25
Mandated Cost Reimbursements													
010-00000-0-00000-00000-85500-0							1,056.00	6,438.00	6,438.00	609.70	0.00	(5,382.00)	0.00
TOTAL: 85500							1,056.00	6,438.00	6,438.00	609.66	0.00	(5,382.00)	0.00
State Lottery Revenue													
010-11000-0-00000-00000-85600-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-63000-0-00000-00000-85600-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 85600							0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other State Revenue													
010-00000-0-00000-00000-85900-0							1,170.00	0.00	0.00	0.00	0.00	1,170.00	100.00
010-06205-0-00000-00000-85900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-26000-0-00000-00000-85900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-62660-0-00000-00000-85900-0							0.00	51,002.00	51,002.00	0.00	0.00	(51,002.00)	0.00
010-73110-0-00000-00000-85900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-73880-0-00000-00000-85900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74200-0-00000-00000-85900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74220-0-00000-00000-85900-0							14,127.00	14,127.00	14,127.00	100.00	0.00	0.00	0.00
010-74250-0-00000-00000-85900-0							178.00	10,011.00	10,011.00	5,624.20	0.00	(9,833.00)	0.00
010-74260-0-00000-00000-85900-0							1,276.00	1,276.00	1,276.00	100.00	0.00	0.00	0.00
010-75100-0-00000-00000-85900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-76900-0-00000-00000-85900-0							131,949.00	0.00	0.00	0.00	0.00	131,949.00	100.00

BUDGET REPORT

FY: 2022

3:23:16PM

FROM: 7/1/2021 TO 1/31/2022

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
010-90353-0-00000-00000-85900-0							0.00	(307.58)	(307.58)	0.00	0.00	307.58	0.00	
							TOTAL: 85900	148,700.00	76,108.42	76,108.42	51.18	0.00	72,591.58	48.82
Interest														
010-00000-0-00000-00000-86600-0							20,000.00	8,572.42	8,572.42	42.90	0.00	11,427.58	57.14	
010-06205-0-00000-00000-86600-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-32200-0-00000-00000-86600-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 86600	20,000.00	8,572.42	8,572.42	42.86	0.00	11,427.58	57.14
Interest - Non-Treasury Accounts														
010-00000-0-00000-00000-86601-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 86601	0.00	0.00	0.00	0.00	0.00	0.00	
Interest - Refund of Federal/State Interest														
010-00000-0-00000-00000-86602-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 86602	0.00	0.00	0.00	0.00	0.00	0.00	
Net Increase (Decrease) in the Fair Value of Investments														
010-00000-0-00000-00000-86620-0							0.00	(17,623.38)	(17,623.38)	0.00	0.00	17,623.38	0.00	
010-06205-0-00000-00000-86620-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 86620	0.00	(17,623.38)	(17,623.38)	0.00	0.00	17,623.38	0.00
All Other Local Revenue														
010-00000-0-00000-00000-86990-0							35,000.00	30,947.97	30,947.97	88.40	0.00	4,052.03	11.58	
010-00097-0-00000-00000-86990-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-00099-0-00000-00000-86990-0							0.00	3,631.17	3,631.17	0.00	0.00	(3,631.17)	0.00	
010-07200-0-00000-00000-86990-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 86990	35,000.00	34,579.14	34,579.14	98.80	0.00	420.86	1.20
All Other Transfers from JPAs														
010-00000-0-00000-00000-87830-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 87830	0.00	0.00	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers In														
010-00000-0-00000-00000-89190-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-06205-0-00000-00000-89190-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 89190	0.00	0.00	0.00	0.00	0.00	0.00	
Contributions from Unrestricted Resources														
010-00000-0-00000-00000-89800-0							(132,784.00)	0.00	0.00	0.00	0.00	(132,784.00)	100.00	
010-06205-0-00000-00000-89800-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	

BUDGET REPORT

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FROM: 7/1/2021 TO 1/31/2022

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
010-07200-0-00000-00000-89800-0							49,669.00	0.00	0.00	0.00	49,669.00	100.00	
010-07230-0-00000-00000-89800-0							17,455.00	0.00	0.00	0.00	17,455.00	100.00	
010-30100-0-00000-00000-89800-0							4,660.00	0.00	0.00	0.00	4,660.00	100.00	
010-40350-0-00000-00000-89800-0							0.00	0.00	0.00	0.00	0.00	0.00	
010-81500-0-00000-00000-89800-0							61,000.00	0.00	0.00	0.00	61,000.00	100.00	
						TOTAL: 89800	0.00	0.00	0.00	0.00	0.00	0.00	
						TOTAL: 80000	871,874.00	405,950.93	405,950.93	46.56	0.00	465,923.07	53.44
						TOTAL INCOME:	871,874.00	405,950.93	405,950.93	46.56	0.00	465,923.07	53.44
Certificated Teachers` Salaries													
010-00000-0-11100-10000-11000-0							90,000.00	86,141.54	86,141.54	95.70	0.00	3,858.46	4.29
010-07200-0-11100-10000-11000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-14000-0-11100-10000-11000-0							80,000.00	0.00	0.00	0.00	80,000.00	100.00	
010-32100-0-11100-10000-11000-0							1,055.00	1,055.00	1,055.00	100.00	0.00	0.00	0.00
010-32120-0-11100-10000-11000-0							0.00	2,036.61	2,036.61	0.00	0.00	(2,036.61)	0.00
010-32130-0-11100-10000-11000-0							9,000.00	2,404.23	2,404.23	26.70	0.00	6,595.77	73.29
010-32160-0-11100-10000-11000-0							2,653.00	0.00	0.00	0.00	0.00	2,653.00	100.00
010-32170-0-11100-10000-11000-0							609.00	0.00	0.00	0.00	0.00	609.00	100.00
010-32180-0-11100-10000-11000-0							1,729.00	0.00	0.00	0.00	0.00	1,729.00	100.00
010-32190-0-11100-10000-11000-0							2,979.00	0.00	0.00	0.00	0.00	2,979.00	100.00
010-40350-0-00000-21000-11000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-0-11100-10000-11000-0							1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00
010-74220-0-11100-10000-11000-0							2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
010-74250-0-11100-10000-11000-0							7,750.00	9,127.08	9,127.08	117.80	0.00	(1,377.08)	0.00
						TOTAL: 11000	199,475.00	100,764.46	100,764.46	50.51	0.00	98,710.54	49.49
Substitute Teachers													
010-00000-0-11100-10000-11002-0							3,000.00	2,535.00	2,535.00	84.50	0.00	465.00	15.50
						TOTAL: 11002	3,000.00	2,535.00	2,535.00	84.50	0.00	465.00	15.50
Certificated Pupil Support Salaries													
010-32130-0-00000-31400-12000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 12000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors and Administrators Salaries													
010-00000-0-00000-27000-13000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-13000-0							45,000.00	25,769.10	25,769.10	57.30	0.00	19,230.90	42.74
010-07200-0-11100-21100-13000-0							1,320.00	660.00	660.00	50.00	0.00	660.00	50.00

BUDGET REPORT

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FROM: 7/1/2021 TO 1/31/2022

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI					UNENCUMBERED		
							Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 13000							46,320.00	26,429.10	26,429.10	57.06	0.00	19,890.90	42.94
Other Certificated Salaries													
010-00000-0-11100-40000-19000-0							152.00	113.85	113.85	74.90	0.00	38.15	25.10
010-07200-0-00000-24200-19000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 19000							152.00	113.85	113.85	74.90	0.00	38.15	25.10
TOTAL: 10000							248,947.00	129,842.41	129,842.41	52.16	0.00	119,104.59	47.84
Classified Instructional Salaries													
010-00000-0-11100-10000-21000-0							26,000.00	13,301.42	13,301.42	51.20	0.00	12,698.58	48.84
010-00000-0-11100-40000-21000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-21000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-21000-0							8,650.00	5,643.92	5,643.92	65.20	0.00	3,006.08	34.75
010-31820-0-11100-10000-21000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32100-0-11100-10000-21000-0							775.00	775.00	775.00	100.00	0.00	0.00	0.00
010-32120-0-11100-10000-21000-0							0.00	849.99	849.99	0.00	0.00	(849.99)	0.00
010-58100-0-11100-10000-21000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74250-0-11100-10000-21000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74260-0-11100-10000-21000-0							586.00	586.08	586.08	100.00	0.00	(0.08)	0.00
010-75100-0-11100-10000-21000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 21000							36,011.00	21,156.41	21,156.41	58.75	0.00	14,854.59	41.25
Classified Support Salaries													
010-00000-0-00000-81100-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-22000-0							8,081.00	4,595.46	4,595.46	56.90	0.00	3,485.54	43.13
010-00000-0-11100-40000-22000-0							732.00	313.50	313.50	42.80	0.00	418.50	57.17
010-07200-0-00000-31400-22000-0							5,000.00	2,343.06	2,343.06	46.90	0.00	2,656.94	53.14
010-07200-0-00000-36000-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-22000-0							4,500.00	1,917.48	1,917.48	42.60	0.00	2,582.52	57.39
010-32100-0-00000-31400-22000-0							55.00	55.00	55.00	100.00	0.00	0.00	0.00
010-32100-0-00000-37000-22000-0							500.00	500.00	500.00	100.00	0.00	0.00	0.00
010-32100-0-00000-82000-22000-0							55.00	55.00	55.00	100.00	0.00	0.00	0.00
010-32100-0-11100-31400-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32100-0-11100-40000-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-31400-22000-0							21.58	21.58	21.58	100.00	0.00	0.00	0.00
010-74200-0-00000-82000-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74250-0-00000-82000-22000-0							0.00	141.15	141.15	0.00	0.00	(141.15)	0.00
010-74260-0-00000-36000-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74260-0-00000-81100-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FROM: 7/1/2021 TO 1/31/2022

Fund: 010 - General Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
010-74260-0-00000-82000-22000-0							1,667.00	427.94	427.94	25.70	0.00	1,239.06	74.33
010-81500-0-00000-81100-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 22000							20,611.58	10,370.17	10,370.17	50.31	0.00	10,241.41	49.69
Classified Supervisors' and Administrators' Salaries													
010-00000-0-00000-27000-23000-0							800.00	385.00	385.00	48.10	0.00	415.00	51.88
010-00000-0-00000-72000-23000-0							9,000.00	5,232.48	5,232.48	58.10	0.00	3,767.52	41.86
010-07200-0-00000-21000-23000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-23000-0							4,200.00	2,289.53	2,289.53	54.50	0.00	1,910.47	45.49
010-32100-0-00000-37000-23000-0							500.00	500.00	500.00	100.00	0.00	0.00	0.00
010-32100-0-00000-72000-23000-0							110.00	110.00	110.00	100.00	0.00	0.00	0.00
010-32100-0-00000-81100-23000-0							55.00	55.00	55.00	100.00	0.00	0.00	0.00
010-81500-0-00000-81100-23000-0							38,230.00	16,849.51	16,849.51	44.10	0.00	21,380.49	55.93
TOTAL: 23000							52,895.00	25,421.52	25,421.52	48.06	0.00	27,473.48	51.94
Clerical, Technical and Office Staff Salaries													
010-00000-0-00000-27000-24000-0							5,900.00	2,098.88	2,098.88	35.60	0.00	3,801.12	64.43
010-00000-0-00000-72000-24000-0							2,900.00	1,633.87	1,633.87	56.30	0.00	1,266.13	43.66
010-00000-0-11100-27000-24000-0							0.00	746.18	746.18	0.00	0.00	(746.18)	0.00
010-07200-0-00000-24200-24000-0							2,500.00	437.57	437.57	17.50	0.00	2,062.43	82.50
010-32100-0-11100-27000-24000-0							55.00	55.00	55.00	100.00	0.00	0.00	0.00
TOTAL: 24000							11,355.00	4,971.50	4,971.50	43.78	0.00	6,383.50	56.22
Other Classified Salaries													
010-00000-0-11100-10000-29000-0							7,112.00	3,617.62	3,617.62	50.90	0.00	3,494.38	49.13
010-07200-0-00000-24200-29000-0							3,880.00	2,263.10	2,263.10	58.30	0.00	1,616.90	41.67
010-07200-0-00000-31400-29000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-29000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32100-0-11100-10000-29000-0							165.00	165.00	165.00	100.00	0.00	0.00	0.00
010-32130-0-11100-10000-29000-0							157.70	157.70	157.70	100.00	0.00	0.00	0.00
010-74200-0-11100-10000-29000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74260-0-11100-10000-29000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 29000							11,314.70	6,203.42	6,203.42	54.83	0.00	5,111.28	45.17
TOTAL: 20000							132,187.28	68,123.02	68,123.02	51.54	0.00	64,064.26	48.46
State Teachers` Retirement System, certificated positions													
010-00000-0-00000-27000-31010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-31010-0							7,200.00	4,360.16	4,360.16	60.60	0.00	2,839.84	39.44
010-00000-0-11100-10000-31010-0							16,000.00	14,901.47	14,901.47	93.10	0.00	1,098.53	6.87

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Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
010-07200-0-00000-24200-31010-0							0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-11100-10000-31010-0							0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-11100-21100-31010-0							215.00	111.66	111.66	51.90	0.00	103.34	48.07
010-14000-0-11100-10000-31010-0							12,800.00	0.00	0.00	0.00	0.00	12,800.00	100.00
010-32120-0-11100-10000-31010-0							0.00	344.58	344.58	0.00	0.00	(344.58)	0.00
010-32130-0-11100-10000-31010-0							1,500.00	406.79	406.79	27.10	0.00	1,093.21	72.88
010-32160-0-11100-10000-31010-0							439.00	0.00	0.00	0.00	0.00	439.00	100.00
010-32170-0-11100-10000-31010-0							101.00	0.00	0.00	0.00	0.00	101.00	100.00
010-32180-0-11100-10000-31010-0							286.00	0.00	0.00	0.00	0.00	286.00	100.00
010-32190-0-11100-10000-31010-0							493.00	0.00	0.00	0.00	0.00	493.00	100.00
010-40350-0-00000-21000-31010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-0-11100-10000-31010-0							320.00	0.00	0.00	0.00	0.00	320.00	100.00
010-74250-0-11100-10000-31010-0							1,270.00	1,544.30	1,544.30	121.60	0.00	(274.30)	0.00
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							172,573.00	21,668.96	21,668.96	12.56	0.00	150,904.04	87.44
State Teachers` Retirement System, classified positions													
010-00000-0-00000-27000-31020-0							700.00	65.14	65.14	9.30	0.00	634.86	90.69
010-07200-0-00000-24200-31020-0							1,500.00	382.90	382.90	25.50	0.00	1,117.10	74.47
TOTAL: 31020							2,200.00	448.04	448.04	20.37	0.00	1,751.96	79.63
Public Employees Retirement System, certificated positions													
010-00000-0-11100-10000-32010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-31400-32010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 32010							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Employees` Retirement System, classified positions													
010-00000-0-00000-27000-32020-0							1,550.00	480.82	480.82	31.00	0.00	1,069.18	68.98
010-00000-0-00000-72000-32020-0							2,800.00	1,509.76	1,509.76	53.90	0.00	1,290.24	46.08
010-00000-0-00000-81100-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-32020-0							1,900.00	1,052.84	1,052.84	55.40	0.00	847.16	44.59
010-00000-0-11100-10000-32020-0							7,700.00	3,753.40	3,753.40	48.70	0.00	3,946.60	51.25
010-00000-0-11100-27000-32020-0							0.00	170.94	170.94	0.00	0.00	(170.94)	0.00
010-07200-0-00000-21000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-31400-32020-0							1,200.00	536.78	536.78	44.70	0.00	663.22	55.27

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Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
010-07200-0-00000-36000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-32020-0							2,100.00	963.83	963.83	45.90	0.00	1,136.17	54.10
010-30100-0-11100-10000-32020-0							1,990.00	1,293.05	1,293.05	65.00	0.00	696.95	35.02
010-31820-0-11100-10000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32120-0-11100-10000-32020-0							0.00	194.73	194.73	0.00	0.00	(194.73)	0.00
010-32130-0-00000-31400-32020-0							4.94	4.94	4.94	100.00	0.00	0.00	0.00
010-74250-0-11100-10000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74260-0-11100-10000-32020-0							121.00	121.32	121.32	100.30	0.00	(0.32)	0.00
010-75100-0-11100-10000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-32020-0							8,800.00	3,860.23	3,860.23	43.90	0.00	4,939.77	56.13
						TOTAL: 32020	28,165.94	13,942.64	13,942.64	49.50	0.00	14,223.30	50.50
OASDI, Certificated Positions													
010-00000-0-11100-10000-33012-0							0.00	27.29	27.29	0.00	0.00	(27.29)	0.00
010-32130-0-00000-31400-33012-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 33012	0.00	27.29	27.29	0.00	0.00	(27.29)	0.00
Medicare, Certificated Positions													
010-00000-0-00000-27000-33013-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-33013-0							660.00	373.66	373.66	56.60	0.00	286.34	43.38
010-00000-0-11100-10000-33013-0							1,500.00	1,285.82	1,285.82	85.70	0.00	214.18	14.28
010-00000-0-11100-40000-33013-0							0.00	1.65	1.65	0.00	0.00	(1.65)	0.00
010-07200-0-00000-21000-33013-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-33013-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33013-0							0.00	0.45	0.45	0.00	0.00	(0.45)	0.00
010-07200-0-11100-21100-33013-0							20.00	9.59	9.59	48.00	0.00	10.41	52.05
010-14000-0-11100-10000-33013-0							1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
010-32100-0-11100-10000-33013-0							15.31	15.31	15.31	100.00	0.00	0.00	0.00
010-32120-0-11100-10000-33013-0							0.00	29.52	29.52	0.00	0.00	(29.52)	0.00
010-32130-0-00000-31400-33013-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-33013-0							135.00	34.87	34.87	25.80	0.00	100.13	74.17
010-32160-0-11100-10000-33013-0							40.00	0.00	0.00	0.00	0.00	40.00	100.00
010-32170-0-11100-10000-33013-0							9.00	0.00	0.00	0.00	0.00	9.00	100.00
010-32180-0-11100-10000-33013-0							26.00	0.00	0.00	0.00	0.00	26.00	100.00
010-32190-0-11100-10000-33013-0							45.00	0.00	0.00	0.00	0.00	45.00	100.00
010-40350-0-00000-21000-33013-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-0-11100-10000-33013-0							30.00	0.00	0.00	0.00	0.00	30.00	100.00
010-74220-0-11100-10000-33013-0							30.00	0.00	0.00	0.00	0.00	30.00	100.00

BUDGET REPORT

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FROM: 7/1/2021 TO 1/31/2022

Fund: 010 - General Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
010-74250-0-11100-10000-33013-0							115.00	131.88	131.88	114.70	0.00	(16.88)	0.00
TOTAL: 33013							3,825.31	1,882.75	1,882.75	49.22	0.00	1,942.56	50.78
Social Security/Medicare/Alternative, classified positions													
010-00000-0-00000-27000-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-72000-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-10000-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-31400-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58100-0-11100-10000-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33020							0.00	0.00	0.00	0.00	0.00	0.00	0.00
OASDI, classified positions													
010-00000-0-00000-27000-33022-0							420.00	130.13	130.13	31.00	0.00	289.87	69.02
010-00000-0-00000-72000-33022-0							750.00	425.73	425.73	56.80	0.00	324.27	43.24
010-00000-0-00000-81100-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-33022-0							510.00	284.93	284.93	55.90	0.00	225.07	44.13
010-00000-0-11100-10000-33022-0							2,100.00	1,048.89	1,048.89	49.90	0.00	1,051.11	50.05
010-00000-0-11100-27000-33022-0							0.00	46.26	46.26	0.00	0.00	(46.26)	0.00
010-00000-0-11100-40000-33022-0							0.00	19.44	19.44	0.00	0.00	(19.44)	0.00
010-07200-0-00000-21000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-33022-0							400.00	27.13	27.13	6.80	0.00	372.87	93.22
010-07200-0-00000-31400-33022-0							350.00	145.25	145.25	41.50	0.00	204.75	58.50
010-07200-0-00000-36000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-33022-0							550.00	260.80	260.80	47.40	0.00	289.20	52.58
010-30100-0-11100-10000-33022-0							540.00	349.89	349.89	64.80	0.00	190.11	35.21
010-31820-0-11100-10000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32100-0-00000-31400-33022-0							3.41	3.41	3.41	100.00	0.00	0.00	0.00
010-32100-0-00000-37000-33022-0							62.00	62.00	62.00	100.00	0.00	0.00	0.00
010-32100-0-00000-72000-33022-0							3.41	3.41	3.41	100.00	0.00	0.00	0.00
010-32100-0-00000-81100-33022-0							3.41	3.41	3.41	100.00	0.00	0.00	0.00
010-32100-0-00000-82000-33022-0							3.41	3.41	3.41	100.00	0.00	0.00	0.00
010-32100-0-11100-10000-33022-0							58.27	58.27	58.27	100.00	0.00	0.00	0.00
010-32100-0-11100-27000-33022-0							3.41	3.41	3.41	100.00	0.00	0.00	0.00
010-32120-0-11100-10000-33022-0							0.00	52.70	52.70	0.00	0.00	(52.70)	0.00

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FROM: 7/1/2021 TO 1/31/2022

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
010-32130-0-00000-31400-33022-0							1.34	1.34	1.34	100.00	0.00	0.00	0.00
010-32130-0-11100-10000-33022-0							9.78	9.78	9.78	100.00	0.00	0.00	0.00
010-58100-0-11100-10000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74200-0-00000-82000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74200-0-11100-10000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74250-0-00000-82000-33022-0							0.00	28.06	28.06	0.00	0.00	(28.06)	0.00
010-74250-0-11100-10000-33022-0							0.00	36.34	36.34	0.00	0.00	(36.34)	0.00
010-74260-0-00000-27000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74260-0-00000-36000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74260-0-00000-81100-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74260-0-00000-82000-33022-0							100.00	7.22	7.22	7.20	0.00	92.78	92.78
010-74260-0-11100-10000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-75100-0-11100-10000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-33022-0							2,400.00	1,044.67	1,044.67	43.50	0.00	1,355.33	56.47
TOTAL: 33022							8,268.44	4,055.88	4,055.88	49.05	0.00	4,212.56	50.95

Medicare, classified positions

010-00000-0-00000-27000-33023-0							100.00	36.01	36.01	36.00	0.00	63.99	63.99
010-00000-0-00000-72000-33023-0							175.00	99.56	99.56	56.90	0.00	75.44	43.11
010-00000-0-00000-81100-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-33023-0							120.00	66.60	66.60	55.50	0.00	53.40	44.50
010-00000-0-11100-10000-33023-0							490.00	245.30	245.30	50.10	0.00	244.70	49.94
010-00000-0-11100-27000-33023-0							0.00	10.82	10.82	0.00	0.00	(10.82)	0.00
010-00000-0-11100-40000-33023-0							0.00	4.56	4.56	0.00	0.00	(4.56)	0.00
010-07200-0-00000-21000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-33023-0							100.00	39.18	39.18	39.20	0.00	60.82	60.82
010-07200-0-00000-31400-33023-0							75.00	33.96	33.96	45.30	0.00	41.04	54.72
010-07200-0-00000-36000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-33023-0							130.00	61.00	61.00	46.90	0.00	69.00	53.08
010-30100-0-11100-10000-33023-0							130.00	81.85	81.85	63.00	0.00	48.15	37.04
010-31820-0-11100-10000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32100-0-00000-31400-33023-0							0.80	0.80	0.80	100.00	0.00	0.00	0.00
010-32100-0-00000-37000-33023-0							14.50	14.50	14.50	100.00	0.00	0.00	0.00
010-32100-0-00000-72000-33023-0							1.60	1.60	1.60	100.00	0.00	0.00	0.00
010-32100-0-00000-81100-33023-0							0.80	0.80	0.80	100.00	0.00	0.00	0.00
010-32100-0-00000-82000-33023-0							0.80	0.80	0.80	100.00	0.00	0.00	0.00
010-32100-0-11100-10000-33023-0							13.65	13.65	13.65	100.00	0.00	0.00	0.00
010-32100-0-11100-27000-33023-0							0.80	0.80	0.80	100.00	0.00	0.00	0.00

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FROM: 7/1/2021 TO 1/31/2022

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
010-32120-0-11100-10000-33023-0							0.00	12.33	12.33	0.00	0.00	(12.33)	0.00
010-32130-0-00000-31400-33023-0							0.31	0.31	0.31	100.00	0.00	0.00	0.00
010-32130-0-11100-10000-33023-0							2.29	2.29	2.29	100.00	0.00	0.00	0.00
010-58100-0-11100-10000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74200-0-00000-82000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74200-0-11100-10000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74250-0-00000-82000-33023-0							0.00	2.05	2.05	0.00	0.00	(2.05)	0.00
010-74250-0-11100-10000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74260-0-00000-82000-33023-0							25.00	6.21	6.21	24.80	0.00	18.79	75.16
010-74260-0-11100-10000-33023-0							9.00	8.50	8.50	94.40	0.00	0.50	5.56
010-75100-0-11100-10000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-33023-0							600.00	244.34	244.34	40.70	0.00	355.66	59.28
TOTAL: 33023							1,989.55	987.82	987.82	49.65	0.00	1,001.73	50.35
Health & Welfare Benefits, certificated positions													
010-00000-0-00000-27000-34010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-34010-0							5,150.00	2,565.00	2,565.00	49.80	0.00	2,585.00	50.19
010-00000-0-11100-10000-34010-0							20,000.00	15,390.00	15,390.00	77.00	0.00	4,610.00	23.05
010-14000-0-11100-10000-34010-0							15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
010-32120-0-11100-10000-34010-0							0.00	564.30	564.30	0.00	0.00	(564.30)	0.00
010-32160-0-11100-10000-34010-0							578.00	0.00	0.00	0.00	0.00	578.00	100.00
010-32170-0-11100-10000-34010-0							132.00	0.00	0.00	0.00	0.00	132.00	100.00
010-32180-0-11100-10000-34010-0							376.00	0.00	0.00	0.00	0.00	376.00	100.00
010-32190-0-11100-10000-34010-0							649.00	0.00	0.00	0.00	0.00	649.00	100.00
010-74250-0-11100-10000-34010-0							1,685.00	1,710.00	1,710.00	101.50	0.00	(25.00)	0.00
TOTAL: 34010							43,570.00	20,229.30	20,229.30	46.43	0.00	23,340.70	53.57
Health & Welfare Benefits, classified positions													
010-00000-0-00000-27000-34020-0							1,000.00	470.25	470.25	47.00	0.00	529.75	52.98
010-00000-0-00000-72000-34020-0							2,850.00	1,410.75	1,410.75	49.50	0.00	1,439.25	50.50
010-00000-0-00000-81100-34020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-34020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-10000-34020-0							850.00	718.74	718.74	84.60	0.00	131.26	15.44
010-07230-0-00000-36000-34020-0							1,550.00	767.50	767.50	49.50	0.00	782.50	50.48
010-30100-0-11100-10000-34020-0							1,881.00	940.54	940.54	50.00	0.00	940.46	50.00
010-75100-0-11100-10000-34020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-34020-0							7,200.00	3,588.75	3,588.75	49.80	0.00	3,611.25	50.16
TOTAL: 34020							15,331.00	7,896.53	7,896.53	51.51	0.00	7,434.47	48.49

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FROM: 7/1/2021 TO 1/31/2022

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI					UNENCUMBERED		
							Working	Current	Year To Date	%	Encumbered	Balance	%
State Unemployment Insurance, certificated positions													
010-00000-0-00000-27000-35010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-35010-0							250.00	128.86	128.86	51.50	0.00	121.14	48.46
010-00000-0-11100-10000-35010-0							520.00	443.38	443.38	85.30	0.00	76.62	14.73
010-00000-0-11100-40000-35010-0							0.00	0.57	0.57	0.00	0.00	(0.57)	0.00
010-07200-0-00000-24200-35010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-35010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-35010-0							10.00	3.30	3.30	33.00	0.00	6.70	67.00
010-14000-0-11100-10000-35010-0							400.00	0.00	0.00	0.00	0.00	400.00	100.00
010-32100-0-11100-10000-35010-0							5.28	5.28	5.28	100.00	0.00	0.00	0.00
010-32120-0-11100-10000-35010-0							0.00	10.17	10.17	0.00	0.00	(10.17)	0.00
010-32130-0-00000-31400-35010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-35010-0							50.00	12.02	12.02	24.00	0.00	37.98	75.96
010-32160-0-11100-10000-35010-0							13.00	0.00	0.00	0.00	0.00	13.00	100.00
010-32170-0-11100-10000-35010-0							3.00	0.00	0.00	0.00	0.00	3.00	100.00
010-32180-0-11100-10000-35010-0							9.00	0.00	0.00	0.00	0.00	9.00	100.00
010-32190-0-11100-10000-35010-0							15.00	0.00	0.00	0.00	0.00	15.00	100.00
010-40350-0-00000-21000-35010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-0-11100-10000-35010-0							10.00	0.00	0.00	0.00	0.00	10.00	100.00
010-74220-0-11100-10000-35010-0							10.00	0.00	0.00	0.00	0.00	10.00	100.00
010-74250-0-11100-10000-35010-0							39.00	45.66	45.66	117.10	0.00	(6.66)	0.00
						TOTAL: 35010	1,334.28	649.24	649.24	48.66	0.00	685.04	51.34
State Unemployment Insurance, classified positions													
010-00000-0-00000-27000-35020-0							35.00	12.44	12.44	35.50	0.00	22.56	64.46
010-00000-0-00000-72000-35020-0							60.00	34.34	34.34	57.20	0.00	25.66	42.77
010-00000-0-00000-81100-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-35020-0							45.00	23.06	23.06	51.20	0.00	21.94	48.76
010-00000-0-11100-10000-35020-0							175.00	84.66	84.66	48.40	0.00	90.34	51.62
010-00000-0-11100-27000-35020-0							0.00	3.72	3.72	0.00	0.00	(3.72)	0.00
010-00000-0-11100-40000-35020-0							0.00	1.56	1.56	0.00	0.00	(1.56)	0.00
010-07200-0-00000-21000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-35020-0							35.00	13.54	13.54	38.70	0.00	21.46	61.31
010-07200-0-00000-31400-35020-0							25.00	11.74	11.74	47.00	0.00	13.26	53.04
010-07200-0-11100-10000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-35020-0							45.00	21.06	21.06	46.80	0.00	23.94	53.20
010-30100-0-11100-10000-35020-0							50.00	28.20	28.20	56.40	0.00	21.80	43.60
010-31820-0-11100-10000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

FY: 2022

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FROM: 7/1/2021 TO 1/31/2022

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
010-32100-0-00000-31400-35020-0							0.28	0.28	0.28	100.00	0.00	0.00	0.00
010-32100-0-00000-37000-35020-0							5.00	5.00	5.00	100.00	0.00	0.00	0.00
010-32100-0-00000-72000-35020-0							0.56	0.56	0.56	100.00	0.00	0.00	0.00
010-32100-0-00000-81100-35020-0							0.28	0.28	0.28	100.00	0.00	0.00	0.00
010-32100-0-00000-82000-35020-0							0.28	0.28	0.28	100.00	0.00	0.00	0.00
010-32100-0-11100-10000-35020-0							4.74	4.74	4.74	100.00	0.00	0.00	0.00
010-32100-0-11100-27000-35020-0							0.28	0.28	0.28	100.00	0.00	0.00	0.00
010-32120-0-11100-10000-35020-0							0.00	4.26	4.26	0.00	0.00	(4.26)	0.00
010-32130-0-00000-31400-35020-0							0.11	0.11	0.11	100.00	0.00	0.00	0.00
010-32130-0-11100-10000-35020-0							0.79	0.79	0.79	100.00	0.00	0.00	0.00
010-58100-0-11100-10000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74200-0-00000-82000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74200-0-11100-10000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74250-0-00000-82000-35020-0							0.00	0.71	0.71	0.00	0.00	(0.71)	0.00
010-74250-0-11100-10000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74260-0-00000-82000-35020-0							10.00	2.14	2.14	21.40	0.00	7.86	78.60
010-74260-0-11100-10000-35020-0							3.00	2.93	2.93	97.70	0.00	0.07	2.33
010-75100-0-11100-10000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-35020-0							200.00	84.30	84.30	42.20	0.00	115.70	57.85
TOTAL: 35020							695.32	340.98	340.98	49.04	0.00	354.34	50.96

Worker`s Compensation Insurance, certificated positions

010-00000-0-00000-27000-36010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-36010-0							650.00	439.88	439.88	67.70	0.00	210.12	32.33
010-00000-0-11100-10000-36010-0							1,500.00	1,513.79	1,513.79	100.90	0.00	(13.79)	0.00
010-00000-0-11100-40000-36010-0							0.00	1.95	1.95	0.00	0.00	(1.95)	0.00
010-07200-0-00000-24200-36010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-36010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-36010-0							20.00	11.28	11.28	56.40	0.00	8.72	43.60
010-14000-0-11100-10000-36010-0							1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
010-30100-0-11100-10000-36010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32100-0-11100-10000-36010-0							18.02	18.02	18.02	100.00	0.00	0.00	0.00
010-32120-0-11100-10000-36010-0							0.00	34.77	34.77	0.00	0.00	(34.77)	0.00
010-32130-0-00000-31400-36010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-36010-0							130.00	41.04	41.04	31.60	0.00	88.96	68.43
010-32160-0-11100-10000-36010-0							39.00	0.00	0.00	0.00	0.00	39.00	100.00
010-32170-0-11100-10000-36010-0							9.00	0.00	0.00	0.00	0.00	9.00	100.00
010-32180-0-11100-10000-36010-0							25.00	0.00	0.00	0.00	0.00	25.00	100.00
010-32190-0-11100-10000-36010-0							44.00	0.00	0.00	0.00	0.00	44.00	100.00

BUDGET REPORT

FY: 2022

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FROM: 7/1/2021 TO 1/31/2022

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI					UNENCUMBERED		
							Working	Current	Year To Date	%	Encumbered	Balance	%
010-40350-0-00000-21000-36010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-0-11100-10000-36010-0							30.00	0.00	0.00	0.00	0.00	30.00	100.00
010-74220-0-11100-10000-36010-0							29.00	0.00	0.00	0.00	0.00	29.00	100.00
010-74250-0-11100-10000-36010-0							112.00	155.81	155.81	139.10	0.00	(43.81)	0.00
TOTAL: 36010							3,806.02	2,216.54	2,216.54	58.24	0.00	1,589.48	41.76

Worker`s Compensation Insurance, classified positions

010-00000-0-00000-27000-36020-0							100.00	42.36	42.36	42.40	0.00	57.64	57.64
010-00000-0-00000-72000-36020-0							175.00	117.20	117.20	67.00	0.00	57.80	33.03
010-00000-0-00000-81100-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-36020-0							120.00	78.49	78.49	65.40	0.00	41.51	34.59
010-00000-0-11100-10000-36020-0							500.00	288.84	288.84	57.80	0.00	211.16	42.23
010-00000-0-11100-27000-36020-0							0.00	12.73	12.73	0.00	0.00	(12.73)	0.00
010-00000-0-11100-40000-36020-0							0.00	5.34	5.34	0.00	0.00	(5.34)	0.00
010-07200-0-00000-21000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-36020-0							100.00	46.11	46.11	46.10	0.00	53.89	53.89
010-07200-0-00000-31400-36020-0							75.00	39.98	39.98	53.30	0.00	35.02	46.69
010-07200-0-00000-36000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-36020-0							130.00	71.79	71.79	55.20	0.00	58.21	44.78
010-30100-0-11100-10000-36020-0							145.00	96.37	96.37	66.50	0.00	48.63	33.54
010-31820-0-11100-10000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32100-0-00000-31400-36020-0							0.94	0.94	0.94	100.00	0.00	0.00	0.00
010-32100-0-00000-37000-36020-0							17.08	17.08	17.08	100.00	0.00	0.00	0.00
010-32100-0-00000-72000-36020-0							1.88	1.88	1.88	100.00	0.00	0.00	0.00
010-32100-0-00000-81100-36020-0							0.94	0.94	0.94	100.00	0.00	0.00	0.00
010-32100-0-00000-82000-36020-0							0.94	0.94	0.94	100.00	0.00	0.00	0.00
010-32100-0-11100-10000-36020-0							16.06	16.06	16.06	100.00	0.00	0.00	0.00
010-32100-0-11100-27000-36020-0							0.94	0.94	0.94	100.00	0.00	0.00	0.00
010-32120-0-11100-10000-36020-0							0.00	14.52	14.52	0.00	0.00	(14.52)	0.00
010-32130-0-00000-31400-36020-0							0.37	0.37	0.37	100.00	0.00	0.00	0.00
010-32130-0-11100-10000-36020-0							2.69	2.69	2.69	100.00	0.00	0.00	0.00
010-58100-0-11100-10000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74200-0-00000-82000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74200-0-11100-10000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74250-0-00000-82000-36020-0							0.00	2.41	2.41	0.00	0.00	(2.41)	0.00
010-74250-0-11100-10000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74260-0-00000-82000-36020-0							25.00	7.31	7.31	29.20	0.00	17.69	70.76
010-74260-0-11100-10000-36020-0							10.00	10.00	10.00	100.00	0.00	0.00	0.00

BUDGET REPORT

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FROM: 7/1/2021 TO 1/31/2022

Fund: 010 - General Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
010-75100-0-11100-10000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-36020-0							600.00	287.62	287.62	47.90	0.00	312.38	52.06
TOTAL: 36020							2,021.84	1,162.91	1,162.91	57.52	0.00	858.93	42.48
Other Benefits, certificated positions													
010-00000-0-11100-10000-39010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 39010							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 30000							283,780.70	75,508.88	75,508.88	26.61	0.00	208,271.82	73.39
Approved Textbooks and Core Curricula Materials													
010-00000-0-11100-10000-41000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-63000-0-11100-10000-41000-0							20,000.00	19,039.74	19,039.74	95.20	0.00	960.26	4.80
TOTAL: 41000							20,000.00	19,039.74	19,039.74	95.20	0.00	960.26	4.80
Books and Other Reference Materials													
010-00000-0-00000-72000-42000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-24200-42000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 42000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies													
010-00000-0-00000-21400-43000-0							200.00	154.45	154.45	77.20	9.90	35.65	17.83
010-00000-0-00000-27000-43000-0							300.00	166.39	166.39	55.50	131.56	2.05	0.68
010-00000-0-00000-31400-43000-0							300.00	79.08	79.08	26.40	5.55	215.37	71.79
010-00000-0-00000-71500-43000-0							515.00	240.80	240.80	46.80	47.50	226.70	44.02
010-00000-0-00000-72000-43000-0							800.00	181.28	181.28	22.70	89.98	528.74	66.09
010-00000-0-00000-81100-43000-0							650.00	241.71	241.71	37.20	192.56	215.73	33.19
010-00000-0-00000-82000-43000-0							400.00	77.92	77.92	19.50	0.00	322.08	80.52
010-00000-0-11100-10000-43000-0							4,000.00	3,091.39	3,091.39	77.30	703.25	205.36	5.13
010-00000-0-11100-31400-43000-0							200.00	16.26	16.26	8.10	0.00	183.74	91.87
010-07200-0-00000-24203-43000-0							60.00	59.58	59.58	99.30	0.00	0.42	0.70
010-07200-0-11100-10000-43000-0							16,000.00	3,581.41	3,581.41	22.40	4,909.32	7,509.27	46.93
010-07230-0-00000-36000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-10000-43000-0							1,000.00	321.51	321.51	32.20	0.00	678.49	67.85
010-30100-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-31820-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32100-0-00000-31400-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32100-0-00000-81100-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32100-0-11100-10000-43000-0							11.00	19.71	19.71	179.20	0.00	(8.71)	0.00
010-32120-0-11100-10000-43000-0							3,000.00	443.78	443.78	14.80	0.00	2,556.22	85.21

BUDGET REPORT

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FROM: 7/1/2021 TO 1/31/2022

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
010-32130-0-00000-31400-43000-0							2,000.00	571.75	571.75	28.60	0.00	1,428.25	71.41
010-32130-0-00000-81100-43000-0							32.56	32.56	32.56	100.00	0.00	0.00	0.00
010-32130-0-00000-82000-43000-0							500.00	435.49	435.49	87.10	0.00	64.51	12.90
010-32130-0-11100-10000-43000-0							4,500.00	1,279.63	1,279.63	28.40	2,481.01	739.36	16.43
010-32150-0-00000-31400-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32150-0-00000-81100-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32150-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32150-0-11100-81100-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32200-0-00000-31400-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32200-0-00000-81100-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32200-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-0-00000-21000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-41260-0-11100-10000-43000-0							6,600.00	1,868.06	1,868.06	28.30	0.00	4,731.94	71.70
010-41270-0-11100-10000-43000-0							1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00
010-42010-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-42030-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58100-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-63000-0-11100-10000-43000-0							500.00	428.26	428.26	85.70	0.00	71.74	14.35
010-73880-0-00000-31400-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74200-0-00000-31400-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74220-0-11100-10000-43000-0							12,058.00	0.00	0.00	0.00	0.00	12,058.00	100.00
010-74250-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-43000-0							100.00	58.98	58.98	59.00	0.00	41.02	41.02
TOTAL: 43000							54,826.56	13,350.00	13,350.00	24.35	8,570.63	32,905.93	60.02

Non-Capitalized Equipment

010-00000-0-00000-27000-44000-0							450.00	0.00	0.00	0.00	0.00	450.00	100.00
010-00000-0-00000-71500-44000-0							1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
010-00000-0-00000-72000-44000-0							1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
010-00000-0-00000-81100-44000-0							500.00	0.00	0.00	0.00	0.00	500.00	100.00
010-00000-0-00000-82000-44000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-10000-44000-0							1,000.00	726.11	726.11	72.60	0.00	273.89	27.39
010-00000-0-11100-24200-44000-0							1,208.00	0.00	0.00	0.00	0.00	1,208.00	100.00
010-07200-0-00000-31400-44000-0							700.00	327.27	327.27	46.80	0.00	372.73	53.25
010-07200-0-11100-10000-44000-0							1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
010-11000-0-11100-10000-44000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-44000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-31820-0-11100-10000-44000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-44000-0							1,400.00	354.27	354.27	25.30	378.19	667.54	47.68

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FROM: 7/1/2021 TO 1/31/2022

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
010-32200-0-11100-10000-44000-0							0.00	0.00	0.00	0.00	0.00	0.00	
010-41260-0-11100-10000-44000-0							1,762.00	556.23	556.23	31.60	0.00	1,205.77	68.43
						TOTAL: 44000	10,020.00	1,963.88	1,963.88	19.60	378.19	7,677.93	76.63
						TOTAL: 40000	84,846.56	34,353.62	34,353.62	40.49	8,948.82	41,544.12	48.96
Subagreements for Services													
010-07230-0-00000-36000-51000-0							4,077.00	1,825.35	1,825.35	44.80	2,190.40	61.25	1.50
						TOTAL: 51000	4,077.00	1,825.35	1,825.35	44.77	2,190.40	61.25	1.50
Travel and Conferences													
010-00000-0-00000-27000-52000-0							500.00	3.72	3.72	0.70	0.00	496.28	99.26
010-00000-0-00000-71500-52000-0							1,500.00	429.84	429.84	28.70	130.61	939.55	62.64
010-00000-0-00000-72000-52000-0							900.00	181.65	181.65	20.20	171.60	546.75	60.75
010-00000-0-11100-10000-52000-0							400.00	253.68	253.68	63.40	0.00	146.32	36.58
010-07200-0-00000-74100-52000-0							1,320.00	330.00	330.00	25.00	0.00	990.00	75.00
010-07200-0-11100-10000-52000-0							500.00	154.00	154.00	30.80	0.00	346.00	69.20
010-30100-0-11100-10000-52000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32120-0-11100-10000-52000-0							1,000.00	141.90	141.90	14.20	0.00	858.10	85.81
010-32130-0-11100-10000-52000-0							1,000.00	141.90	141.90	14.20	0.00	858.10	85.81
010-40350-0-00000-21000-52000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-0-00000-71500-52000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-0-11100-10000-52000-0							200.00	0.00	0.00	0.00	169.65	30.35	15.18
010-42010-0-11100-10000-52000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-73110-0-11100-10000-52000-0							1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
010-73880-0-00000-72000-52000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 52000	8,820.00	1,636.69	1,636.69	18.56	471.86	6,711.45	76.09
Dues and Memberships													
010-00000-0-00000-71500-53000-0							800.00	358.20	358.20	44.80	0.00	441.80	55.23
010-00000-0-00000-72000-53000-0							94.00	93.50	93.50	99.50	0.00	0.50	0.53
010-40350-0-00000-71500-53000-0							100.00	71.50	71.50	71.50	0.00	28.50	28.50
						TOTAL: 53000	994.00	523.20	523.20	52.64	0.00	470.80	47.36
Other Insurance													
010-00000-0-00000-72000-54500-0							3,600.00	3,331.13	3,331.13	92.50	0.00	268.87	7.47
010-07230-0-00000-36000-54500-0							150.00	0.00	0.00	0.00	0.00	150.00	100.00
						TOTAL: 54500	3,750.00	3,331.13	3,331.13	88.83	0.00	418.87	11.17
Operation and Housekeeping Services													

BUDGET REPORT

FY: 2022

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FROM: 7/1/2021 TO 1/31/2022

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-81100-55000-0							300.00	0.00	0.00	0.00	300.00	100.00	
010-00000-0-00000-82000-55000-0							30,000.00	11,670.31	11,670.31	38.90	6,424.96	11,904.73	39.68
TOTAL: 55000							30,300.00	11,670.31	11,670.31	38.52	6,424.96	12,204.73	40.28
Rentals, Leases, Repairs and Non-Capitalized Improvements													
010-00000-0-00000-81100-56000-0							300.00	44.00	44.00	14.70	0.00	256.00	85.33
010-00000-0-00000-82000-56000-0							8,300.00	8,289.60	8,289.60	99.90	0.00	10.40	0.13
010-07230-0-00000-36000-56000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32200-0-00000-81100-56000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 56000							8,600.00	8,333.60	8,333.60	96.90	0.00	266.40	3.10
Professional/Consulting Services and Operating Expenditures													
010-00000-0-00000-24200-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-27000-58000-0							100.00	32.47	32.47	32.50	0.00	67.53	67.53
010-00000-0-00000-31400-58000-0							2,500.00	592.05	592.05	23.70	1,624.08	283.87	11.35
010-00000-0-00000-71100-58000-0							650.00	0.00	0.00	0.00	0.00	650.00	100.00
010-00000-0-00000-71500-58000-0							10,000.00	5,813.08	5,813.08	58.10	429.17	3,757.75	37.58
010-00000-0-00000-71900-58000-0							15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
010-00000-0-00000-72000-58000-0							4,700.00	1,993.94	1,993.94	42.40	397.16	2,308.90	49.13
010-00000-0-00000-73000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-77000-58000-0							3,804.00	0.00	0.00	0.00	0.00	3,804.00	100.00
010-00000-0-00000-81100-58000-0							5,500.00	3,090.85	3,090.85	56.20	1,690.77	718.38	13.06
010-00000-0-11100-10000-58000-0							4,000.00	2,596.66	2,596.66	64.90	35.88	1,367.46	34.19
010-06205-0-00000-85000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-72000-58000-0							264.00	264.00	264.00	100.00	0.00	0.00	0.00
010-07200-0-11100-10000-58000-0							13,000.00	10,013.01	10,013.01	77.00	236.50	2,750.49	21.16
010-07200-0-11100-24200-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-58000-0							23.00	21.89	21.89	95.20	0.00	1.11	4.83
010-11000-0-00000-72000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-31400-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-31820-0-00000-27000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-31820-0-00000-71500-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-31820-0-00000-72000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-31820-0-11100-10000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32100-0-11100-10000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							22,364.00	14,530.43	14,530.43	65.00	0.00	7,833.57	35.03
010-32130-0-11100-10000-58000-0							33,453.00	4,533.22	4,533.22	13.60	527.34	28,392.44	84.87

BUDGET REPORT

FY: 2022

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FROM: 7/1/2021 TO 1/31/2022

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
010-32130-0-11100-31100-58000-0							160.00	0.00	0.00	0.00	146.70	13.30	8.31
010-32140-0-11100-10000-58000-0							13,707.00	0.00	0.00	0.00	0.00	13,707.00	100.00
010-32200-0-00000-71500-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32200-0-11100-10000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-0-00000-21000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-0-11100-10000-58000-0							95.00	0.00	0.00	0.00	0.00	95.00	100.00
010-42010-0-11100-10000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-63000-0-11100-10000-58000-0							3,000.00	2,510.25	2,510.25	83.70	0.00	489.75	16.33
010-81500-0-00000-81100-58000-0							2,870.00	1,224.19	1,224.19	42.70	0.00	1,645.81	57.35
TOTAL: 58000							135,190.00	43,086.41	43,086.41	31.87	5,087.60	87,015.99	64.37
Pension Penalties & Interest													
010-00000-0-00000-71000-58009-0							100.00	13.31	13.31	13.30	0.00	86.69	86.69
TOTAL: 58009							100.00	13.31	13.31	13.31	0.00	86.69	86.69
Communications													
010-00000-0-00000-82000-59000-0							5,000.00	3,613.68	3,613.68	72.30	981.39	404.93	8.10
TOTAL: 59000							5,000.00	3,613.68	3,613.68	72.27	981.39	404.93	8.10
TOTAL: 50000							196,831.00	74,033.68	74,033.68	37.61	15,156.21	107,641.11	54.69
Land Improvements													
010-00000-0-00000-85000-61700-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-06205-0-00000-85000-61700-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-90353-0-00000-85000-61700-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 61700							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment													
010-00000-0-00000-82000-64000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-06205-0-00000-85000-64000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 64000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 60000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Tuition, Excess Costs, and/or Deficits Payments to COE													
010-00000-0-00000-92000-71420-0							2,000.00	1,012.08	1,012.08	50.60	0.00	987.92	49.40
TOTAL: 71420							2,000.00	1,012.08	1,012.08	50.60	0.00	987.92	49.40
All Other Transfers to County Offices													
010-00000-0-00000-92000-72820-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 72820							0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

FY: 2022

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FROM: 7/1/2021 TO 1/31/2022

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED		
											Encumbered	Balance	%
Transfers of Indirect Costs													
	010-00000-0-00000-72100-73100-0						0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-30100-0-00000-72100-73100-0						0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-40350-0-00000-72100-73100-0						0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-42010-0-00000-72100-73100-0						0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-42030-0-00000-72100-73100-0						0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 73100						0.00	0.00	0.00	0.00	0.00	0.00	0.00
Between General Fund and Special Reserve Fund													
	010-00000-0-00000-93000-76120-0						1,300,000.00	1,300,000.00	1,300,000.00	100.00	0.00	0.00	0.00
	TOTAL: 76120						1,300,000.00	1,300,000.00	1,300,000.00	100.00	0.00	0.00	0.00
From General Fund to Cafeteria Fund													
	010-00000-0-00000-93000-76160-0						75,000.00	50,000.00	50,000.00	66.70	0.00	25,000.00	33.33
	TOTAL: 76160						75,000.00	50,000.00	50,000.00	66.67	0.00	25,000.00	33.33
	TOTAL: 70000						1,377,000.00	1,351,012.08	1,351,012.08	98.11	0.00	25,987.92	1.89
	TOTAL EXPENSES:						2,323,592.54	1,732,873.69	1,732,873.69	74.58	24,105.03	566,613.82	24.39

BUDGET REPORT

BDG113

2/1/2022

FY: 2022

3:23:16PM

FROM: 7/1/2021 TO 1/31/2022

Fund: 010 - General Fund

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

SUMMARY FOR 010 - GENERAL FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	871,874.00	405,950.93	405,950.93	46.56	0.00	465,923.07	53.44
TOTAL: 1000-5000	946,592.54	381,861.61	381,861.61	40.34	24,105.03	540,625.90	57.11
TOTAL: 1000-6000	946,592.54	381,861.61	381,861.61	40.34	24,105.03	540,625.90	57.11
TOTAL: EXPENSES	2,323,592.54	1,732,873.69	1,732,873.69	74.58	24,105.03	566,613.82	24.39



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

7. CONSENT ITEMS: 7.2 Budget Report Charter

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106

BUDGET REPORT

FY: 2022

3:24:08PM

FROM: 7/1/2021 TO 1/31/2022

Fund: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
LCFF State Aid Charters - Current Year													
							2,441,881.00	594,776.86	594,776.86	24.40	0.00	1,847,104.14	75.64
						TOTAL: 80111	2,441,881.00	594,776.86	594,776.86	24.36	0.00	1,847,104.14	75.64
Education Protection Account - Charter Schools													
							64,400.00	31,178.00	31,178.00	48.40	0.00	33,222.00	51.59
						TOTAL: 80121	64,400.00	31,178.00	31,178.00	48.41	0.00	33,222.00	51.59
LCFF/Revenue Limit State Aid - Prior Years													
							0.00	660,128.47	660,128.47	0.00	0.00	(660,128.47)	0.00
						TOTAL: 80190	0.00	660,128.47	660,128.47	0.00	0.00	(660,128.47)	0.00
LCFF/Revenue Limit State Aid Charters - Prior Years													
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 80191	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Charter Schools in Lieu of Property Taxes													
							516,536.00	350,000.00	350,000.00	67.80	0.00	166,536.00	32.24
						TOTAL: 80960	516,536.00	350,000.00	350,000.00	67.76	0.00	166,536.00	32.24
All Other Federal Revenue													
							70,603.00	55,319.00	55,319.00	78.40	0.00	15,284.00	21.65
							42,551.00	14,362.25	14,362.25	33.80	0.00	28,188.75	66.25
							213,313.00	61,167.54	61,167.54	28.70	0.00	152,145.46	71.32
							443,608.00	76,686.00	76,686.00	17.30	0.00	366,922.00	82.71
							110,902.00	0.00	0.00	0.00	0.00	110,902.00	100.00
							2,586.00	2,485.52	2,485.52	96.10	0.00	100.48	3.89
							28,469.00	0.00	0.00	0.00	0.00	28,469.00	100.00
							6,533.00	0.00	0.00	0.00	0.00	6,533.00	100.00
							18,545.00	0.00	0.00	0.00	0.00	18,545.00	100.00
							31,969.00	0.00	0.00	0.00	0.00	31,969.00	100.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							17,460.00	2,364.55	2,364.55	13.50	0.00	15,095.45	86.46
							8,900.00	0.00	0.00	0.00	0.00	8,900.00	100.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 82900	995,439.00	212,384.86	212,384.86	21.34	0.00	783,054.14	78.66
Mandated Cost Reimbursements													
							5,328.00	0.00	0.00	0.00	0.00	5,328.00	100.00

BUDGET REPORT

FY: 2022

3:24:08PM

FROM: 7/1/2021 TO 1/31/2022

Fund: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 85500							5,328.00	0.00	0.00	0.00	0.00	5,328.00	100.00
State Lottery Revenue													
090-11000-0-00000-00000-85600-0							52,486.00	(458.60)	(458.60)	0.00	0.00	52,944.60	100.87
090-63000-0-00000-00000-85600-0							20,930.00	(491.69)	(491.69)	0.00	0.00	21,421.69	102.35
TOTAL: 85600							73,416.00	(950.29)	(950.29)	0.00	0.00	74,366.29	101.29
All Other State Revenue													
090-26000-0-00000-00000-85900-0							0.00	48,429.00	48,429.00	0.00	0.00	(48,429.00)	0.00
090-62660-0-00000-00000-85900-0							0.00	45,108.00	45,108.00	0.00	0.00	(45,108.00)	0.00
090-73880-0-00000-00000-85900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74200-0-00000-00000-85900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74220-0-00000-00000-85900-0							106,898.00	106,898.00	106,898.00	100.00	0.00	0.00	0.00
090-74250-0-00000-00000-85900-0							348.00	(9,541.00)	(9,541.00)	0.00	0.00	9,889.00	2,841.67
090-74260-0-00000-00000-85900-0							9,541.00	9,541.00	9,541.00	100.00	0.00	0.00	0.00
TOTAL: 85900							116,787.00	200,435.00	200,435.00	171.62	0.00	(83,648.00)	0.00
Interest													
090-00000-0-00000-00000-86600-0							20,000.00	(827.78)	(827.78)	0.00	0.00	20,827.78	104.14
TOTAL: 86600							20,000.00	(827.78)	(827.78)	0.00	0.00	20,827.78	104.14
Net Increase (Decrease) in the Fair Value of Investments													
090-00000-0-00000-00000-86620-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 86620							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions from Unrestricted Resources													
090-00000-0-00000-00000-89800-0							(411,594.00)	0.00	0.00	0.00	0.00	(411,594.00)	100.00
090-07200-0-00000-00000-89800-0							240,438.00	0.00	0.00	0.00	0.00	240,438.00	100.00
090-07230-0-00000-00000-89800-0							134,105.00	0.00	0.00	0.00	0.00	134,105.00	100.00
090-14000-0-00000-00000-89800-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-00000-00000-89800-0							37,051.00	0.00	0.00	0.00	0.00	37,051.00	100.00
090-40350-0-00000-00000-89800-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 89800							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 80000							4,233,787.00	2,047,125.12	2,047,125.12	48.35	0.00	2,186,661.88	51.65
TOTAL INCOME:							4,233,787.00	2,047,125.12	2,047,125.12	48.35	0.00	2,186,661.88	51.65
Certificated Teachers` Salaries													
090-00000-0-11100-10000-11000-0							918,715.00	511,319.30	511,319.30	55.70	0.00	407,395.70	44.34
090-07200-0-11100-10000-11000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FROM: 7/1/2021 TO 1/31/2022

Fund: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
090-14000-0-11100-10000-11000-0							52,286.00	0.00	0.00	0.00	0.00	52,286.00	100.00
090-32100-0-11100-10000-11000-0							7,945.00	7,945.00	7,945.00	100.00	0.00	0.00	0.00
090-32120-0-11100-10000-11000-0							70,000.00	34,992.64	34,992.64	50.00	0.00	35,007.36	50.01
090-32130-0-11100-10000-11000-0							45,000.00	18,892.13	18,892.13	42.00	0.00	26,107.87	58.02
090-32160-0-11100-10000-11000-0							18,919.00	0.00	0.00	0.00	0.00	18,919.00	100.00
090-32170-0-11100-10000-11000-0							4,342.00	0.00	0.00	0.00	0.00	4,342.00	100.00
090-32180-0-11100-10000-11000-0							12,324.00	0.00	0.00	0.00	0.00	12,324.00	100.00
090-32190-0-11100-10000-11000-0							21,245.00	0.00	0.00	0.00	0.00	21,245.00	100.00
090-40350-0-00000-21000-11000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-0-11100-10000-11000-0							6,000.00	501.80	501.80	8.40	0.00	5,498.20	91.64
090-74220-0-11100-10000-11000-0							13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00
090-74250-0-11100-10000-11000-0							39,818.00	59,895.41	59,895.41	150.40	0.00	(20,077.41)	0.00
						TOTAL: 11000	1,209,594.00	633,546.28	633,546.28	52.38	0.00	576,047.72	47.62
Substitute Teachers													
090-00000-0-11100-10000-11002-0							20,000.00	19,622.26	19,622.26	98.10	0.00	377.74	1.89
						TOTAL: 11002	20,000.00	19,622.26	19,622.26	98.11	0.00	377.74	1.89
Certificated Pupil Support Salaries													
090-32130-0-00000-31400-12000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 12000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors and Administrators Salaries													
090-00000-0-00000-27000-13000-0							105,000.00	60,127.90	60,127.90	57.30	0.00	44,872.10	42.74
090-07200-0-11100-21100-13000-0							17,800.00	5,340.00	5,340.00	30.00	0.00	12,460.00	70.00
						TOTAL: 13000	122,800.00	65,467.90	65,467.90	53.31	0.00	57,332.10	46.69
Other Certificated Salaries													
090-00000-0-11100-40000-19000-0							5,919.00	922.05	922.05	15.60	0.00	4,996.95	84.42
090-07200-0-00000-24200-19000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 19000	5,919.00	922.05	922.05	15.58	0.00	4,996.95	84.42
						TOTAL: 10000	1,358,313.00	719,558.49	719,558.49	52.97	0.00	638,754.51	47.03
Classified Instructional Salaries													
090-00000-0-11100-10000-21000-0							70,000.00	34,208.80	34,208.80	48.90	0.00	35,791.20	51.13
090-00000-0-11100-40000-21000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-21000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-21000-0							69,700.00	23,741.57	23,741.57	34.10	0.00	45,958.43	65.94
090-32100-0-11100-10000-21000-0							3,225.00	3,225.00	3,225.00	100.00	0.00	0.00	0.00

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FROM: 7/1/2021 TO 1/31/2022

Fund: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
090-32120-0-11100-10000-21000-0							0.00	6,877.17	6,877.17	0.00	0.00	(6,877.17)	0.00
090-58100-0-11100-10000-21000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-10000-21000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 21000							142,925.00	68,052.54	68,052.54	47.61	0.00	74,872.46	52.39
Classified Support Salaries													
090-00000-0-00000-81100-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-22000-0							61,500.00	37,181.34	37,181.34	60.50	0.00	24,318.66	39.54
090-00000-0-11100-40000-22000-0							5,919.00	2,536.50	2,536.50	42.90	0.00	3,382.50	57.15
090-07200-0-00000-31400-22000-0							38,000.00	18,955.16	18,955.16	49.90	0.00	19,044.84	50.12
090-07200-0-00000-36000-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-22000-0							27,000.00	15,502.74	15,502.74	57.40	0.00	11,497.26	42.58
090-32100-0-00000-31400-22000-0							445.00	445.00	445.00	100.00	0.00	0.00	0.00
090-32100-0-00000-82000-22000-0							445.00	445.00	445.00	100.00	0.00	0.00	0.00
090-32100-0-11100-31400-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32100-0-11100-40000-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-00000-31400-22000-0							175.96	175.96	175.96	100.00	0.00	0.00	0.00
090-74200-0-00000-82000-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-36000-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-81100-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-82000-22000-0							0.00	1,142.03	1,142.03	0.00	0.00	(1,142.03)	0.00
090-74260-0-00000-36000-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74260-0-00000-81100-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74260-0-00000-82000-22000-0							10,000.00	3,462.52	3,462.52	34.60	0.00	6,537.48	65.37
TOTAL: 22000							143,484.96	79,846.25	79,846.25	55.65	0.00	63,638.71	44.35
Classified Supervisors' and Administrators' Salaries													
090-00000-0-00000-27000-23000-0							12,460.00	3,115.00	3,115.00	25.00	0.00	9,345.00	75.00
090-00000-0-00000-72000-23000-0							70,000.00	42,354.80	42,354.80	60.50	0.00	27,645.20	39.49
090-07200-0-00000-21000-23000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-23000-0							33,000.00	18,524.47	18,524.47	56.10	0.00	14,475.53	43.87
090-32100-0-00000-72000-23000-0							890.00	890.00	890.00	100.00	0.00	0.00	0.00
090-32100-0-00000-81100-23000-0							445.00	445.00	445.00	100.00	0.00	0.00	0.00
TOTAL: 23000							116,795.00	65,329.27	65,329.27	55.93	0.00	51,465.73	44.07
Clerical, Technical and Office Staff Salaries													
090-00000-0-00000-27000-24000-0							45,000.00	16,980.70	16,980.70	37.70	0.00	28,019.30	62.27
090-00000-0-00000-72000-24000-0							23,000.00	13,219.64	13,219.64	57.50	0.00	9,780.36	42.52
090-00000-0-11100-27000-24000-0							0.00	6,036.09	6,036.09	0.00	0.00	(6,036.09)	0.00

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Fund: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-00000-24200-24000-0							7,800.00	2,120.84	2,120.84	27.20	0.00	5,679.16	72.81
090-07200-0-00000-27000-24000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32100-0-11100-27000-24000-0							445.00	445.00	445.00	100.00	0.00	0.00	0.00
090-74250-0-11100-27000-24000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74260-0-11100-27000-24000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 24000							76,245.00	38,802.27	38,802.27	50.89	0.00	37,442.73	49.11
Other Classified Salaries													
090-00000-0-11100-10000-29000-0							55,000.00	29,275.34	29,275.34	53.20	0.00	25,724.66	46.77
090-00000-0-11100-27000-29000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-29000-0							31,500.00	18,310.39	18,310.39	58.10	0.00	13,189.61	41.87
090-07200-0-00000-31400-29000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32100-0-11100-10000-29000-0							1,335.00	1,335.00	1,335.00	100.00	0.00	0.00	0.00
090-32130-0-11100-10000-29000-0							30,000.00	8,798.91	8,798.91	29.30	0.00	21,201.09	70.67
090-74200-0-11100-10000-29000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-10000-29000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74260-0-11100-10000-29000-0							1,500.00	926.07	926.07	61.70	0.00	573.93	38.26
TOTAL: 29000							119,335.00	58,645.71	58,645.71	49.14	0.00	60,689.29	50.86
TOTAL: 20000							598,784.96	310,676.04	310,676.04	51.88	0.00	288,108.92	48.12
State Teachers` Retirement System, certificated positions													
090-00000-0-00000-27000-31010-0							17,000.00	10,173.66	10,173.66	59.80	0.00	6,826.34	40.15
090-00000-0-11100-10000-31010-0							149,000.00	83,945.01	83,945.01	56.30	0.00	65,054.99	43.66
090-07200-0-00000-24200-31010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-31010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-31010-0							2,850.00	903.54	903.54	31.70	0.00	1,946.46	68.30
090-14000-0-11100-10000-31010-0							8,300.00	0.00	0.00	0.00	0.00	8,300.00	100.00
090-32120-0-11100-10000-31010-0							11,500.00	5,920.76	5,920.76	51.50	0.00	5,579.24	48.52
090-32130-0-11100-10000-31010-0							7,200.00	2,913.46	2,913.46	40.50	0.00	4,286.54	59.54
090-32160-0-11100-10000-31010-0							3,017.00	0.00	0.00	0.00	0.00	3,017.00	100.00
090-32170-0-11100-10000-31010-0							692.00	0.00	0.00	0.00	0.00	692.00	100.00
090-32180-0-11100-10000-31010-0							1,965.00	0.00	0.00	0.00	0.00	1,965.00	100.00
090-32190-0-11100-10000-31010-0							3,387.00	0.00	0.00	0.00	0.00	3,387.00	100.00
090-40350-0-00000-21000-31010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-0-11100-10000-31010-0							1,195.00	84.90	84.90	7.10	0.00	1,110.10	92.90
090-74220-0-11100-10000-31010-0							2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00
090-74250-0-11100-10000-31010-0							6,349.00	10,134.27	10,134.27	159.60	0.00	(3,785.27)	0.00
TOTAL: 31010							214,855.00	114,075.60	114,075.60	53.09	0.00	100,779.40	46.91

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Fund: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
State Teachers` Retirement System, classified positions													
090-00000-0-00000-27000-31020-0							1,000.00	527.06	527.06	52.70	0.00	472.94	47.29
090-07200-0-00000-24200-31020-0							9,050.00	3,098.13	3,098.13	34.20	0.00	5,951.87	65.77
TOTAL: 31020							10,050.00	3,625.19	3,625.19	36.07	0.00	6,424.81	63.93
Public Employees Retirement System, certificated positions													
090-00000-0-11100-10000-32010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-00000-31400-32010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 32010							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Employees` Retirement System, classified positions													
090-00000-0-00000-27000-32020-0							10,350.00	3,890.27	3,890.27	37.60	0.00	6,459.73	62.41
090-00000-0-00000-72000-32020-0							21,500.00	12,219.82	12,219.82	56.80	0.00	9,280.18	43.16
090-00000-0-00000-81100-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-32020-0							14,200.00	8,518.31	8,518.31	60.00	0.00	5,681.69	40.01
090-00000-0-11100-10000-32020-0							29,000.00	13,551.21	13,551.21	46.70	0.00	15,448.79	53.27
090-00000-0-11100-27000-32020-0							0.00	1,382.86	1,382.86	0.00	0.00	(1,382.86)	0.00
090-07200-0-00000-21000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-27000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-32020-0							8,800.00	4,342.62	4,342.62	49.30	0.00	4,457.38	50.65
090-07200-0-00000-36000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-27000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-32020-0							13,800.00	7,795.65	7,795.65	56.50	0.00	6,004.35	43.51
090-30100-0-11100-10000-32020-0							16,100.00	5,439.21	5,439.21	33.80	0.00	10,660.79	66.22
090-32100-0-11100-10000-32020-0							114.55	114.55	114.55	100.00	0.00	0.00	0.00
090-32120-0-11100-10000-32020-0							0.00	1,575.57	1,575.57	0.00	0.00	(1,575.57)	0.00
090-32130-0-00000-31400-32020-0							40.31	40.31	40.31	100.00	0.00	0.00	0.00
090-74250-0-00000-36000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-10000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-27000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 32020							113,904.86	58,870.38	58,870.38	51.68	0.00	55,034.48	48.32
OASDI, Certificated Positions													
090-00000-0-11100-10000-33012-0							700.00	594.71	594.71	85.00	0.00	105.29	15.04
090-07200-0-11100-10000-33012-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-00000-31400-33012-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33012							700.00	594.71	594.71	84.96	0.00	105.29	15.04

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Fund: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
Medicare, Certificated Positions													
090-00000-0-00000-27000-33013-0							1,550.00	871.85	871.85	56.20	0.00	678.15	43.75
090-00000-0-11100-10000-33013-0							13,600.00	7,698.72	7,698.72	56.60	0.00	5,901.28	43.39
090-00000-0-11100-40000-33013-0							0.00	13.37	13.37	0.00	0.00	(13.37)	0.00
090-07200-0-00000-24200-33013-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-33013-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-33013-0							260.00	77.46	77.46	29.80	0.00	182.54	70.21
090-14000-0-11100-10000-33013-0							760.00	0.00	0.00	0.00	0.00	760.00	100.00
090-32100-0-11100-10000-33013-0							115.21	115.21	115.21	100.00	0.00	0.00	0.00
090-32120-0-11100-10000-33013-0							1,025.00	507.41	507.41	49.50	0.00	517.59	50.50
090-32130-0-00000-31400-33013-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-33013-0							660.00	273.91	273.91	41.50	0.00	386.09	58.50
090-32160-0-11100-10000-33013-0							274.00	0.00	0.00	0.00	0.00	274.00	100.00
090-32170-0-11100-10000-33013-0							63.00	0.00	0.00	0.00	0.00	63.00	100.00
090-32180-0-11100-10000-33013-0							179.00	0.00	0.00	0.00	0.00	179.00	100.00
090-32190-0-11100-10000-33013-0							308.00	0.00	0.00	0.00	0.00	308.00	100.00
090-40350-0-00000-21000-33013-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-0-11100-10000-33013-0							109.00	7.23	7.23	6.60	0.00	101.77	93.37
090-74220-0-11100-10000-33013-0							189.00	0.00	0.00	0.00	0.00	189.00	100.00
090-74250-0-11100-10000-33013-0							577.00	868.49	868.49	150.50	0.00	(291.49)	0.00
						TOTAL: 33013	19,669.21	10,433.65	10,433.65	53.05	0.00	9,235.56	46.95
Social Security/Medicare/Alternative, classified positions													
090-00000-0-00000-27000-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-10000-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-00000-31400-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58100-0-11100-10000-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 33020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OASDI, classified positions													
090-00000-0-00000-27000-33022-0							2,800.00	1,052.81	1,052.81	37.60	0.00	1,747.19	62.40
090-00000-0-00000-72000-33022-0							5,800.00	3,445.61	3,445.61	59.40	0.00	2,354.39	40.59
090-00000-0-00000-81100-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-33022-0							3,825.00	2,305.26	2,305.26	60.30	0.00	1,519.74	39.73

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FROM: 7/1/2021 TO 1/31/2022

Fund: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
090-00000-0-11100-10000-33022-0							7,750.00	3,936.00	3,936.00	50.80	0.00	3,814.00	49.21	
090-00000-0-11100-27000-33022-0							0.00	374.23	374.23	0.00	0.00	(374.23)	0.00	
090-00000-0-11100-40000-33022-0							0.00	157.26	157.26	0.00	0.00	(157.26)	0.00	
090-07200-0-00000-21000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-00000-24200-33022-0							2,500.00	131.49	131.49	5.30	0.00	2,368.51	94.74	
090-07200-0-00000-27000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-00000-31400-33022-0							2,400.00	1,175.24	1,175.24	49.00	0.00	1,224.76	51.03	
090-07200-0-00000-36000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-11100-10000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07230-0-00000-36000-33022-0							3,750.00	2,109.73	2,109.73	56.30	0.00	1,640.27	43.74	
090-30100-0-11100-10000-33022-0							4,400.00	1,472.01	1,472.01	33.50	0.00	2,927.99	66.55	
090-32100-0-00000-31400-33022-0							27.59	27.59	27.59	100.00	0.00	0.00	0.00	
090-32100-0-00000-72000-33022-0							27.59	27.59	27.59	100.00	0.00	0.00	0.00	
090-32100-0-00000-81100-33022-0							27.59	27.59	27.59	100.00	0.00	0.00	0.00	
090-32100-0-00000-82000-33022-0							27.59	27.59	27.59	100.00	0.00	0.00	0.00	
090-32100-0-11100-10000-33022-0							282.71	282.71	282.71	100.00	0.00	0.00	0.00	
090-32100-0-11100-27000-33022-0							27.59	27.59	27.59	100.00	0.00	0.00	0.00	
090-32120-0-11100-10000-33022-0							0.00	426.38	426.38	0.00	0.00	(426.38)	0.00	
090-32130-0-00000-31400-33022-0							10.91	10.91	10.91	100.00	0.00	0.00	0.00	
090-32130-0-11100-10000-33022-0							1,900.00	545.55	545.55	28.70	0.00	1,354.45	71.29	
090-58100-0-11100-10000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-74200-0-00000-82000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-74200-0-11100-10000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-74250-0-00000-36000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-74250-0-00000-81100-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-74250-0-00000-82000-33022-0							0.00	70.81	70.81	0.00	0.00	(70.81)	0.00	
090-74250-0-11100-10000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-74250-0-11100-27000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-74260-0-00000-36000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-74260-0-00000-81100-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-74260-0-00000-82000-33022-0							620.00	214.68	214.68	34.60	0.00	405.32	65.37	
090-74260-0-11100-10000-33022-0							100.00	57.42	57.42	57.40	0.00	42.58	42.58	
090-74260-0-11100-27000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL: 33022							36,276.57	17,906.05	17,906.05	49.36	0.00	18,370.52	50.64	
Medicare, classified positions														
090-00000-0-00000-27000-33023-0							700.00	291.37	291.37	41.60	0.00	408.63	58.38	
090-00000-0-00000-72000-33023-0							1,400.00	805.88	805.88	57.60	0.00	594.12	42.44	
090-00000-0-00000-81100-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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FROM: 7/1/2021 TO 1/31/2022

Fund: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
090-00000-0-00000-82000-33023-0							900.00	539.11	539.11	59.90	0.00	360.89	40.10	
090-00000-0-11100-10000-33023-0							1,850.00	920.56	920.56	49.80	0.00	929.44	50.24	
090-00000-0-11100-27000-33023-0							0.00	87.51	87.51	0.00	0.00	(87.51)	0.00	
090-00000-0-11100-40000-33023-0							0.00	36.78	36.78	0.00	0.00	(36.78)	0.00	
090-07200-0-00000-21000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-00000-24200-33023-0							570.00	296.26	296.26	52.00	0.00	273.74	48.02	
090-07200-0-00000-27000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-00000-31400-33023-0							575.00	274.83	274.83	47.80	0.00	300.17	52.20	
090-07200-0-00000-36000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-11100-10000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07230-0-00000-36000-33023-0							870.00	493.34	493.34	56.70	0.00	376.66	43.29	
090-30100-0-11100-10000-33023-0							1,020.00	344.24	344.24	33.70	0.00	675.76	66.25	
090-32100-0-00000-31400-33023-0							6.45	6.45	6.45	100.00	0.00	0.00	0.00	
090-32100-0-00000-72000-33023-0							12.90	12.90	12.90	100.00	0.00	0.00	0.00	
090-32100-0-00000-81100-33023-0							6.45	6.45	6.45	100.00	0.00	0.00	0.00	
090-32100-0-00000-82000-33023-0							6.45	6.45	6.45	100.00	0.00	0.00	0.00	
090-32100-0-11100-10000-33023-0							66.12	66.12	66.12	100.00	0.00	0.00	0.00	
090-32100-0-11100-27000-33023-0							6.45	6.45	6.45	100.00	0.00	0.00	0.00	
090-32120-0-11100-10000-33023-0							0.00	99.72	99.72	0.00	0.00	(99.72)	0.00	
090-32130-0-00000-31400-33023-0							2.55	2.55	2.55	100.00	0.00	0.00	0.00	
090-32130-0-11100-10000-33023-0							150.00	127.56	127.56	85.00	0.00	22.44	14.96	
090-58100-0-11100-10000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-74200-0-00000-82000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-74200-0-11100-10000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-74250-0-00000-36000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-74250-0-00000-81100-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-74250-0-00000-82000-33023-0							0.00	16.56	16.56	0.00	0.00	(16.56)	0.00	
090-74250-0-11100-10000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-74250-0-11100-27000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-74260-0-00000-36000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-74260-0-00000-81100-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-74260-0-00000-82000-33023-0							150.00	50.21	50.21	33.50	0.00	99.79	66.53	
090-74260-0-11100-10000-33023-0							20.00	13.43	13.43	67.20	0.00	6.57	32.85	
090-74260-0-11100-27000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL: 33023							8,312.37	4,504.73	4,504.73	54.19	0.00	3,807.64	45.81	
Health & Welfare Benefits, certificated positions														
090-00000-0-00000-27000-34010-0							11,970.00	5,985.00	5,985.00	50.00	0.00	5,985.00	50.00	
090-00000-0-11100-10000-34010-0							239,400.00	115,825.62	115,825.62	48.40	0.00	123,574.38	51.62	

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FROM: 7/1/2021 TO 1/31/2022

Fund: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI					UNENCUMBERED		
							Working	Current	Year To Date	%	Encumbered	Balance	%
090-14000-0-11100-10000-34010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-34010-0							17,100.00	7,985.70	7,985.70	46.70	0.00	9,114.30	53.30
090-32160-0-11100-10000-34010-0							5,892.00	0.00	0.00	0.00	0.00	5,892.00	100.00
090-32170-0-11100-10000-34010-0							1,352.00	0.00	0.00	0.00	0.00	1,352.00	100.00
090-32180-0-11100-10000-34010-0							3,838.00	0.00	0.00	0.00	0.00	3,838.00	100.00
090-32190-0-11100-10000-34010-0							6,617.00	0.00	0.00	0.00	0.00	6,617.00	100.00
090-74220-0-11100-10000-34010-0							4,100.00	0.00	0.00	0.00	0.00	4,100.00	100.00
090-74250-0-11100-10000-34010-0							12,401.00	17,100.00	17,100.00	137.90	0.00	(4,699.00)	0.00
TOTAL: 34010							302,670.00	146,896.32	146,896.32	48.53	0.00	155,773.68	51.47
Health & Welfare Benefits, classified positions													
090-00000-0-00000-27000-34020-0							7,610.00	3,804.75	3,804.75	50.00	0.00	3,805.25	50.00
090-00000-0-00000-72000-34020-0							22,900.00	11,414.25	11,414.25	49.80	0.00	11,485.75	50.16
090-00000-0-00000-81100-34020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-34020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-10000-34020-0							11,635.00	5,817.46	5,817.46	50.00	0.00	5,817.54	50.00
090-07200-0-00000-36000-34020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-34020-0							12,415.00	6,207.55	6,207.55	50.00	0.00	6,207.45	50.00
090-30100-0-11100-10000-34020-0							15,219.00	7,609.46	7,609.46	50.00	0.00	7,609.54	50.00
TOTAL: 34020							69,779.00	34,853.47	34,853.47	49.95	0.00	34,925.53	50.05
State Unemployment Insurance, certificated positions													
090-00000-0-00000-27000-35010-0							525.00	300.65	300.65	57.30	0.00	224.35	42.73
090-00000-0-11100-10000-35010-0							4,700.00	2,654.84	2,654.84	56.50	0.00	2,045.16	43.51
090-00000-0-11100-40000-35010-0							0.00	4.62	4.62	0.00	0.00	(4.62)	0.00
090-07200-0-00000-24200-35010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-35010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-35010-0							89.00	26.70	26.70	30.00	0.00	62.30	70.00
090-14000-0-11100-10000-35010-0							260.00	0.00	0.00	0.00	0.00	260.00	100.00
090-32100-0-11100-10000-35010-0							39.73	39.73	39.73	100.00	0.00	0.00	0.00
090-32120-0-11100-10000-35010-0							350.00	174.96	174.96	50.00	0.00	175.04	50.01
090-32130-0-00000-31400-35010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-35010-0							225.00	94.45	94.45	42.00	0.00	130.55	58.02
090-32160-0-11100-10000-35010-0							95.00	0.00	0.00	0.00	0.00	95.00	100.00
090-32170-0-11100-10000-35010-0							22.00	0.00	0.00	0.00	0.00	22.00	100.00
090-32180-0-11100-10000-35010-0							62.00	0.00	0.00	0.00	0.00	62.00	100.00
090-32190-0-11100-10000-35010-0							107.00	0.00	0.00	0.00	0.00	107.00	100.00
090-40350-0-00000-21000-35010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-0-11100-10000-35010-0							40.00	2.52	2.52	6.30	0.00	37.48	93.70

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Fund: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
090-74220-0-11100-10000-35010-0							65.00	0.00	0.00	0.00	65.00	100.00	
090-74250-0-11100-10000-35010-0							200.00	299.52	299.52	149.80	(99.52)	0.00	
TOTAL: 35010							6,779.73	3,597.99	3,597.99	53.07	0.00	3,181.74	46.93
State Unemployment Insurance, classified positions													
090-00000-0-00000-27000-35020-0							225.00	100.48	100.48	44.70	124.52	55.34	
090-00000-0-00000-72000-35020-0							465.00	277.84	277.84	59.80	187.16	40.25	
090-00000-0-00000-81100-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	
090-00000-0-00000-82000-35020-0							325.00	185.91	185.91	57.20	139.09	42.80	
090-00000-0-11100-10000-35020-0							650.00	317.38	317.38	48.80	332.62	51.17	
090-00000-0-11100-27000-35020-0							0.00	30.18	30.18	0.00	(30.18)	0.00	
090-00000-0-11100-40000-35020-0							0.00	12.69	12.69	0.00	(12.69)	0.00	
090-07200-0-00000-21000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-00000-24200-35020-0							200.00	102.17	102.17	51.10	97.83	48.92	
090-07200-0-00000-27000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-00000-31400-35020-0							200.00	94.80	94.80	47.40	105.20	52.60	
090-07200-0-00000-36000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-11100-10000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	
090-07230-0-00000-36000-35020-0							300.00	170.10	170.10	56.70	129.90	43.30	
090-30100-0-11100-10000-35020-0							350.00	118.72	118.72	33.90	231.28	66.08	
090-32100-0-00000-31400-35020-0							2.23	2.23	2.23	100.00	0.00	0.00	
090-32100-0-00000-72000-35020-0							4.46	4.46	4.46	100.00	0.00	0.00	
090-32100-0-00000-81100-35020-0							2.23	2.23	2.23	100.00	0.00	0.00	
090-32100-0-00000-82000-35020-0							2.23	2.23	2.23	100.00	0.00	0.00	
090-32100-0-11100-10000-35020-0							22.84	22.84	22.84	100.00	0.00	0.00	
090-32100-0-11100-27000-35020-0							2.23	2.23	2.23	100.00	0.00	0.00	
090-32120-0-11100-10000-35020-0							0.00	34.38	34.38	0.00	(34.38)	0.00	
090-32130-0-00000-31400-35020-0							0.88	0.88	0.88	100.00	0.00	0.00	
090-32130-0-11100-10000-35020-0							150.00	43.99	43.99	29.30	106.01	70.67	
090-58100-0-11100-10000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	
090-74200-0-00000-82000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	
090-74200-0-11100-10000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	
090-74250-0-00000-36000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	
090-74250-0-00000-81100-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	
090-74250-0-00000-82000-35020-0							0.00	5.71	5.71	0.00	(5.71)	0.00	
090-74250-0-11100-10000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	
090-74250-0-11100-27000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	
090-74260-0-00000-36000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	
090-74260-0-00000-81100-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	

BUDGET REPORT

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FROM: 7/1/2021 TO 1/31/2022

Fund: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
090-74260-0-00000-82000-35020-0							50.00	17.30	17.30	34.60	0.00	32.70	65.40
090-74260-0-11100-10000-35020-0							10.00	4.63	4.63	46.30	0.00	5.37	53.70
090-74260-0-11100-27000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 35020							2,962.10	1,553.38	1,553.38	52.44	0.00	1,408.72	47.56

Worker`s Compensation Insurance, certificated positions

090-00000-0-00000-27000-36010-0							1,525.00	1,026.41	1,026.41	67.30	0.00	498.59	32.69
090-00000-0-11100-10000-36010-0							13,500.00	9,063.71	9,063.71	67.10	0.00	4,436.29	32.86
090-00000-0-11100-40000-36010-0							0.00	15.74	15.74	0.00	0.00	(15.74)	0.00
090-07200-0-00000-24200-36010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-36010-0							260.00	91.14	91.14	35.10	0.00	168.86	64.95
090-14000-0-11100-10000-36010-0							750.00	0.00	0.00	0.00	0.00	750.00	100.00
090-32100-0-11100-10000-36010-0							135.70	135.70	135.70	100.00	0.00	0.00	0.00
090-32120-0-11100-10000-36010-0							1,050.00	597.36	597.36	56.90	0.00	452.64	43.11
090-32130-0-00000-31400-36010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-36010-0							650.00	322.45	322.45	49.60	0.00	327.55	50.39
090-32160-0-11100-10000-36010-0							272.00	0.00	0.00	0.00	0.00	272.00	100.00
090-32170-0-11100-10000-36010-0							62.00	0.00	0.00	0.00	0.00	62.00	100.00
090-32180-0-11100-10000-36010-0							177.00	0.00	0.00	0.00	0.00	177.00	100.00
090-32190-0-11100-10000-36010-0							305.00	0.00	0.00	0.00	0.00	305.00	100.00
090-40350-0-00000-21000-36010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-0-11100-10000-36010-0							108.00	8.58	8.58	7.90	0.00	99.42	92.06
090-74220-0-11100-10000-36010-0							187.00	0.00	0.00	0.00	0.00	187.00	100.00
090-74250-0-11100-10000-36010-0							572.00	1,022.42	1,022.42	178.70	0.00	(450.42)	0.00
TOTAL: 36010							19,553.70	12,283.51	12,283.51	62.82	0.00	7,270.19	37.18

Worker`s Compensation Insurance, classified positions

090-00000-0-00000-27000-36020-0							650.00	343.06	343.06	52.80	0.00	306.94	47.22
090-00000-0-00000-72000-36020-0							1,350.00	948.73	948.73	70.30	0.00	401.27	29.72
090-00000-0-00000-81100-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-36020-0							900.00	634.72	634.72	70.50	0.00	265.28	29.48
090-00000-0-11100-10000-36020-0							1,800.00	1,083.80	1,083.80	60.20	0.00	716.20	39.79
090-00000-0-11100-27000-36020-0							0.00	103.04	103.04	0.00	0.00	(103.04)	0.00
090-00000-0-11100-40000-36020-0							0.00	43.29	43.29	0.00	0.00	(43.29)	0.00
090-07200-0-00000-21000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-36020-0							565.00	348.76	348.76	61.70	0.00	216.24	38.27
090-07200-0-00000-27000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-36020-0							550.00	323.58	323.58	58.80	0.00	226.42	41.17

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FROM: 7/1/2021 TO 1/31/2022

Fund: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-00000-36000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-36020-0							870.00	580.86	580.86	66.80	0.00	289.14	33.23
090-30100-0-11100-10000-36020-0							865.00	405.33	405.33	46.90	0.00	459.67	53.14
090-32100-0-00000-31400-36020-0							7.60	7.60	7.60	100.00	0.00	0.00	0.00
090-32100-0-00000-72000-36020-0							15.20	15.20	15.20	100.00	0.00	0.00	0.00
090-32100-0-00000-81100-36020-0							7.60	7.60	7.60	100.00	0.00	0.00	0.00
090-32100-0-00000-82000-36020-0							7.60	7.60	7.60	100.00	0.00	0.00	0.00
090-32100-0-11100-10000-36020-0							77.88	77.88	77.88	100.00	0.00	0.00	0.00
090-32100-0-11100-27000-36020-0							7.60	7.60	7.60	100.00	0.00	0.00	0.00
090-32120-0-11100-10000-36020-0							0.00	117.39	117.39	0.00	0.00	(117.39)	0.00
090-32130-0-00000-31400-36020-0							3.00	3.00	3.00	100.00	0.00	0.00	0.00
090-32130-0-11100-10000-36020-0							435.00	150.20	150.20	34.50	0.00	284.80	65.47
090-58100-0-11100-10000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74200-0-00000-82000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74200-0-11100-10000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-36000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-81100-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-82000-36020-0							0.00	19.50	19.50	0.00	0.00	(19.50)	0.00
090-74250-0-11100-10000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-27000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74260-0-00000-36000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74260-0-00000-81100-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74260-0-00000-82000-36020-0							145.00	59.12	59.12	40.80	0.00	85.88	59.23
090-74260-0-11100-10000-36020-0							30.00	15.81	15.81	52.70	0.00	14.19	47.30
090-74260-0-11100-27000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 36020	8,286.48	5,303.67	5,303.67	64.00	0.00	2,982.81	36.00
Other Benefits, certificated positions													
090-00000-0-11100-10000-39010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 39010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 30000	813,799.02	414,498.65	414,498.65	50.93	0.00	399,300.37	49.07
Approved Textbooks and Core Curricula Materials													
090-00000-0-11100-10000-41000-0							20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
090-07200-0-11100-10000-41000-0							23,989.00	11,840.93	11,840.93	49.40	0.00	12,148.07	50.64
090-63000-0-11100-10000-41000-0							43,140.00	73,109.15	73,109.15	169.50	0.00	(29,969.15)	0.00
						TOTAL: 41000	87,129.00	84,950.08	84,950.08	97.50	0.00	2,178.92	2.50

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FROM: 7/1/2021 TO 1/31/2022

Fund: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Books and Other Reference Materials														
							100.00	0.00	0.00	0.00	0.00	100.00	100.00	
							TOTAL: 42000	100.00	0.00	0.00	0.00	100.00	100.00	
Materials and Supplies														
							1,500.00	1,249.54	1,249.54	83.30	80.08	170.38	11.36	
							4,500.00	2,855.58	2,855.58	63.50	1,448.88	195.54	4.35	
							250.00	172.72	172.72	69.10	49.78	27.50	11.00	
							5,000.00	1,656.11	1,656.11	33.10	728.00	2,615.89	52.32	
							5,500.00	1,886.77	1,886.77	34.30	1,448.97	2,164.26	39.35	
							6,000.00	630.43	630.43	10.50	0.00	5,369.57	89.49	
							30,000.00	15,627.22	15,627.22	52.10	5,243.97	9,128.81	30.43	
							500.00	189.25	189.25	37.90	0.00	310.75	62.15	
							500.00	482.09	482.09	96.40	0.00	17.91	3.58	
							24,000.00	3,686.17	3,686.17	15.40	20,112.23	201.60	0.84	
							100.00	0.00	0.00	0.00	0.00	100.00	100.00	
							10,000.00	222.38	222.38	2.20	0.00	9,777.62	97.78	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							26,285.63	1,855.58	1,855.58	7.10	0.00	24,430.05	92.94	
							15,000.00	3,935.04	3,935.04	26.20	0.00	11,064.96	73.77	
							10,000.00	4,825.10	4,825.10	48.30	0.00	5,174.90	51.75	
							263.48	263.48	263.48	100.00	0.00	0.00	0.00	
							3,600.00	3,523.51	3,523.51	97.90	0.00	76.49	2.12	
							313,019.00	9,333.35	9,333.35	3.00	39,741.38	263,944.27	84.32	
							2,586.00	1,680.90	1,680.90	65.00	0.00	905.10	35.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							1,000.00	267.11	267.11	26.70	0.00	732.89	73.29	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							500.00	214.10	214.10	42.80	0.00	285.90	57.18	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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FROM: 7/1/2021 TO 1/31/2022

Fund: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
090-74200-0-00000-31400-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74220-0-11100-10000-43000-0							86,957.00	0.00	0.00	0.00	0.00	86,957.00	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							547,061.11	54,659.10	54,659.10	9.99	68,853.29	423,548.72	77.42
Non-Capitalized Equipment													
090-00000-0-00000-27000-44000-0							1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
090-00000-0-00000-72000-44000-0							2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00
090-00000-0-00000-81100-44000-0							5,429.00	0.00	0.00	0.00	0.00	5,429.00	100.00
090-00000-0-11100-10000-44000-0							6,000.00	5,874.87	5,874.87	97.90	0.00	125.13	2.09
090-07200-0-00000-31400-44000-0							5,000.00	2,647.88	2,647.88	53.00	0.00	2,352.12	47.04
090-07200-0-11100-10000-44000-0							24,920.00	0.00	0.00	0.00	0.00	24,920.00	100.00
090-11000-0-11100-10000-44000-0							1,000.00	467.01	467.01	46.70	0.00	532.99	53.30
090-32130-0-11100-10000-44000-0							6,200.00	2,866.38	2,866.38	46.20	3,059.91	273.71	4.41
090-32150-0-11100-10000-44000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32200-0-00000-24200-44000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32200-0-00000-27000-44000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32200-0-00000-72000-44000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32200-0-11100-10000-44000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-41260-0-11100-10000-44000-0							7,900.00	4,500.38	4,500.38	57.00	0.00	3,399.62	43.03
TOTAL: 44000							60,549.00	16,356.52	16,356.52	27.01	3,059.91	41,132.57	67.93
TOTAL: 40000							694,839.11	155,965.70	155,965.70	22.45	71,913.20	466,960.21	67.20
Subagreements for Services													
090-07230-0-00000-36000-51000-0							33,000.00	14,768.65	14,768.65	44.80	17,722.40	508.95	1.54
TOTAL: 51000							33,000.00	14,768.65	14,768.65	44.75	17,722.40	508.95	1.54
Travel and Conferences													
090-00000-0-00000-27000-52000-0							8,587.00	3,507.76	3,507.76	40.80	1,056.89	4,022.35	46.84
090-00000-0-00000-72000-52000-0							3,000.00	1,469.56	1,469.56	49.00	1,388.40	142.04	4.73
090-00000-0-11100-10000-52000-0							500.00	0.00	0.00	0.00	0.00	500.00	100.00
090-07200-0-00000-74100-52000-0							6,000.00	2,670.00	2,670.00	44.50	0.00	3,330.00	55.50
090-07200-0-11100-10000-52000-0							1,200.00	1,490.00	1,490.00	124.20	610.00	(900.00)	0.00
090-30100-0-11100-10000-52000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-52000-0							3,000.00	1,148.10	1,148.10	38.30	0.00	1,851.90	61.73
090-32130-0-11100-10000-52000-0							3,000.00	1,148.10	1,148.10	38.30	0.00	1,851.90	61.73
090-40350-0-00000-21000-52000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-0-00000-24200-52000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-0-11100-10000-52000-0							1,500.00	0.00	0.00	0.00	1,372.58	127.42	8.49

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Fund: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
090-73880-0-00000-72000-52000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 52000							26,787.00	11,433.52	11,433.52	42.68	4,427.87	10,925.61	40.79
Dues and Memberships													
090-00000-0-00000-27000-53000-0							5,833.00	2,621.23	2,621.23	44.90	0.00	3,211.77	55.06
090-00000-0-00000-72000-53000-0							800.00	756.50	756.50	94.60	0.00	43.50	5.44
090-40350-0-00000-24200-53000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-0-00000-27000-53000-0							600.00	578.50	578.50	96.40	0.00	21.50	3.58
TOTAL: 53000							7,233.00	3,956.23	3,956.23	54.70	0.00	3,276.77	45.30
Other Insurance													
090-00000-0-00000-72000-54500-0							27,000.00	26,951.87	26,951.87	99.80	0.00	48.13	0.18
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							29,000.00	26,951.87	26,951.87	92.94	0.00	2,048.13	7.06
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							150,000.00	91,493.46	91,493.46	61.00	54,913.82	3,592.72	2.40
TOTAL: 55000							153,000.00	91,493.46	91,493.46	59.80	54,913.82	6,592.72	4.31
Rentals, Leases, Repairs and Non-Capitalized Improvements													
090-00000-0-00000-27000-56000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-81100-56000-0							662.00	356.00	356.00	53.80	0.00	306.00	46.22
090-00000-0-00000-82000-56000-0							35,000.00	10,101.84	10,101.84	28.90	0.00	24,898.16	71.14
090-07230-0-00000-36000-56000-0							2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
090-32200-0-00000-81100-56000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 56000							37,662.00	10,457.84	10,457.84	27.77	0.00	27,204.16	72.23
Professional/Consulting Services and Operating Expenditures													
090-00000-0-00000-24200-58000-0							6,698.00	0.00	0.00	0.00	0.00	6,698.00	100.00
090-00000-0-00000-27000-58000-0							20,000.00	19,478.91	19,478.91	97.40	3,784.33	(3,263.24)	0.00
090-00000-0-00000-31400-58000-0							40,927.00	4,790.35	4,790.35	11.70	13,140.20	22,996.45	56.19
090-00000-0-00000-72000-58000-0							10,000.00	3,328.68	3,328.68	33.30	2,901.32	3,770.00	37.70
090-00000-0-00000-73000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-77000-58000-0							30,776.00	0.00	0.00	0.00	0.00	30,776.00	100.00
090-00000-0-00000-81100-58000-0							38,894.00	34,904.51	34,904.51	89.70	13,679.60	(9,690.11)	0.00
090-00000-0-00000-82000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-10000-58000-0							12,106.00	4,258.88	4,258.88	35.20	290.36	7,556.76	62.42
090-06205-0-00000-85000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	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

BUDGET REPORT

FY: 2022

3:24:08PM

FROM: 7/1/2021 TO 1/31/2022

Fund: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-11100-10000-58000-0							17,800.00	2,828.24	2,828.24	15.90	1,913.50	13,058.26	73.36
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							5,000.00	177.11	177.11	3.50	0.00	4,822.89	96.46
090-11000-0-00000-72000-58000-0							5,486.00	0.00	0.00	0.00	0.00	5,486.00	100.00
090-11000-0-11100-31400-58000-0							150.00	0.00	0.00	0.00	0.00	150.00	100.00
090-30100-0-11100-10000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32100-0-11100-10000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-58000-0							94,288.00	11,013.22	11,013.22	11.70	0.00	83,274.78	88.32
090-32130-0-00000-27000-58000-0							500.00	50.00	50.00	10.00	0.00	450.00	90.00
090-32130-0-11100-10000-58000-0							20,000.00	12,466.56	12,466.56	62.30	4,266.66	3,266.78	16.33
090-32130-0-11100-31100-58000-0							1,187.00	0.00	0.00	0.00	1,186.90	0.10	0.01
090-32140-0-11100-10000-58000-0							110,902.00	0.00	0.00	0.00	0.00	110,902.00	100.00
090-32200-0-00000-24200-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32200-0-11100-10000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-0-00000-21000-58000-0							8,508.00	0.00	0.00	0.00	0.00	8,508.00	100.00
090-42010-0-11100-10000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-63000-0-11100-10000-58000-0							8,000.00	7,530.75	7,530.75	94.10	0.00	469.25	5.87
						TOTAL: 58000	444,282.00	102,963.21	102,963.21	23.18	41,162.87	300,155.92	67.56
Communications													
090-00000-0-00000-82000-59000-0							40,000.00	29,311.03	29,311.03	73.30	7,939.79	2,749.18	6.87
						TOTAL: 59000	40,000.00	29,311.03	29,311.03	73.28	7,939.79	2,749.18	6.87
						TOTAL: 50000	770,964.00	291,335.81	291,335.81	37.79	126,166.75	353,461.44	45.85
Equipment													
090-00000-0-00000-82000-64000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 64000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 60000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Tuition, Excess Costs, and/or Deficits Payments to COE													
090-00000-0-00000-92000-71420-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 71420	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs													
090-00000-0-00000-72100-73100-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-00000-72100-73100-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-0-00000-72100-73100-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 73100	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

FY: 2022

3:24:08PM

FROM: 7/1/2021 TO 1/31/2022

Fund: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED		
											Encumbered	Balance	%
TOTAL: 70000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES:							4,236,700.09	1,892,034.69	1,892,034.69	44.66	198,079.95	2,146,585.45	50.67

BUDGET REPORT

BDG113

2/1/2022

FY: 2022

3:24:08PM

FROM: 7/1/2021 TO 1/31/2022

Fund: 090 - Charter Schools Special Revenue Fund

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

SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	4,233,787.00	2,047,125.12	2,047,125.12	48.35	0.00	2,186,661.88	51.65
TOTAL: 1000-5000	4,236,700.09	1,892,034.69	1,892,034.69	44.66	198,079.95	2,146,585.45	50.67
TOTAL: 1000-6000	4,236,700.09	1,892,034.69	1,892,034.69	44.66	198,079.95	2,146,585.45	50.67
TOTAL: EXPENSES	4,236,700.09	1,892,034.69	1,892,034.69	44.66	198,079.95	2,146,585.45	50.67



SEQUOIA UNION | ELEMENTARY SCHOOL

**Mr. Ken Horn
Superintendent/Principal**

7. CONSENT ITEMS: 7.3 Cafeteria Report

Small School, Big Heart

**23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260**

PHONE: 559-564-2106

BUDGET REPORT

FY: 2022

3:24:41PM

FROM: 7/1/2021 TO 1/31/2022

Fund: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Child Nutrition Programs														
							85,000.00	81,715.25	81,715.25	96.10	0.00	3,284.75	3.86	
							TOTAL: 82200	85,000.00	81,715.25	81,715.25	96.14	0.00	3,284.75	3.86
Child Nutrition														
							6,000.00	11,921.39	11,921.39	198.70	0.00	(5,921.39)	0.00	
							TOTAL: 85200	6,000.00	11,921.39	11,921.39	198.69	0.00	(5,921.39)	0.00
Food Service Sales														
							1,000.00	500.93	500.93	50.10	0.00	499.07	49.91	
							TOTAL: 86340	1,000.00	500.93	500.93	50.09	0.00	499.07	49.91
Interest														
							100.00	96.73	96.73	96.70	0.00	3.27	3.27	
							TOTAL: 86600	100.00	96.73	96.73	96.73	0.00	3.27	3.27
Net Increase (Decrease) in the Fair Value of Investments														
							0.00	(141.50)	(141.50)	0.00	0.00	141.50	0.00	
							TOTAL: 86620	0.00	(141.50)	(141.50)	0.00	0.00	141.50	0.00
To Cafeteria Fund, From General Fund														
							75,000.00	50,000.00	50,000.00	66.70	0.00	25,000.00	33.33	
							TOTAL: 89160	75,000.00	50,000.00	50,000.00	66.67	0.00	25,000.00	33.33
							TOTAL: 80000	167,100.00	144,092.80	144,092.80	86.23	0.00	23,007.20	13.77
							TOTAL INCOME:	167,100.00	144,092.80	144,092.80	86.23	0.00	23,007.20	13.77
Classified Support Salaries														
							26,000.00	13,473.00	13,473.00	51.80	0.00	12,527.00	48.18	
							TOTAL: 22000	26,000.00	13,473.00	13,473.00	51.82	0.00	12,527.00	48.18
Classified Supervisors' and Administrators' Salaries														
							56,000.00	32,562.04	32,562.04	58.10	0.00	23,437.96	41.85	
							TOTAL: 23000	56,000.00	32,562.04	32,562.04	58.15	0.00	23,437.96	41.85
							TOTAL: 20000	82,000.00	46,035.04	46,035.04	56.14	0.00	35,964.96	43.86
Public Employees` Retirement System, classified positions														
							18,900.00	10,546.60	10,546.60	55.80	0.00	8,353.40	44.20	
							TOTAL: 32020	18,900.00	10,546.60	10,546.60	55.80	0.00	8,353.40	44.20

BUDGET REPORT

FY: 2022

3:24:41PM

FROM: 7/1/2021 TO 1/31/2022

Fund: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Social Security/Medicare/Alternative, classified positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							130-53100-0-00000-37000-33020-0							
							TOTAL: 33020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OASDI, classified positions														
							130-53100-0-00000-37000-33022-0	5,100.00	2,854.20	2,854.20	56.00	0.00	2,245.80	44.04
							TOTAL: 33022	5,100.00	2,854.20	2,854.20	55.96	0.00	2,245.80	44.04
Medicare, classified positions														
							130-53100-0-00000-37000-33023-0	1,200.00	667.49	667.49	55.60	0.00	532.51	44.38
							TOTAL: 33023	1,200.00	667.49	667.49	55.62	0.00	532.51	44.38
Health & Welfare Benefits, classified positions														
							130-53100-0-00000-37000-34020-0	17,100.00	8,550.00	8,550.00	50.00	0.00	8,550.00	50.00
							TOTAL: 34020	17,100.00	8,550.00	8,550.00	50.00	0.00	8,550.00	50.00
State Unemployment Insurance, classified positions														
							130-53100-0-00000-37000-35020-0	450.00	230.19	230.19	51.20	0.00	219.81	48.85
							TOTAL: 35020	450.00	230.19	230.19	51.15	0.00	219.81	48.85
Worker`s Compensation Insurance, classified positions														
							130-53100-0-00000-37000-36020-0	1,200.00	785.89	785.89	65.50	0.00	414.11	34.51
							TOTAL: 36020	1,200.00	785.89	785.89	65.49	0.00	414.11	34.51
							TOTAL: 30000	43,950.00	23,634.37	23,634.37	53.78	0.00	20,315.63	46.22
Materials and Supplies														
							130-53100-0-00000-37000-43000-0	5,500.00	59.08	59.08	1.10	0.00	5,440.92	98.93
							TOTAL: 43000	5,500.00	59.08	59.08	1.07	0.00	5,440.92	98.93
Non-Capitalized Equipment														
							130-53100-0-00000-37000-44000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 44000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food														
							130-53100-0-00000-37000-47000-0	35,000.00	27,368.48	27,368.48	78.20	3,104.18	4,527.34	12.94
							TOTAL: 47000	35,000.00	27,368.48	27,368.48	78.20	3,104.18	4,527.34	12.94
							TOTAL: 40000	40,500.00	27,427.56	27,427.56	67.72	3,104.18	9,968.26	24.61
Travel and Conferences														
							130-53100-0-00000-37000-52000-0	100.00	9.86	9.86	9.90	0.00	90.14	90.14

BUDGET REPORT

FY: 2022

3:24:41PM

FROM: 7/1/2021 TO 1/31/2022

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	9.86	9.86	9.86	0.00	90.14	90.14			
							TOTAL: 50000	100.00	9.86	9.86	9.86	0.00	90.14	90.14			
							TOTAL EXPENSES:	166,550.00	97,106.83	97,106.83	58.30	3,104.18	66,338.99	39.83			

BUDGET REPORT

BDG113

2/1/2022

FY: 2022

3:24:41PM

FROM: 7/1/2021 TO 1/31/2022

Fund: 130 - Cafeteria Special Revenue Fund

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

SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	167,100.00	144,092.80	144,092.80	86.23	0.00	23,007.20	13.77
TOTAL: 1000-5000	166,550.00	97,106.83	97,106.83	58.30	3,104.18	66,338.99	39.83
TOTAL: 1000-6000	166,550.00	97,106.83	97,106.83	58.30	3,104.18	66,338.99	39.83
TOTAL: EXPENSES	166,550.00	97,106.83	97,106.83	58.30	3,104.18	66,338.99	39.83



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

7. CONSENT ITEMS: 7.4 Enrollment Report Charter

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106

Attendance Summary By Grade

Sequoia Union Charter School 12/20/2021 to 01/14/2022 = 9 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
0	48	0	0	0	48	432	0	0	12.00	420.00	46.67	97.22%
Subtotal	48	0	0	0	48	432	0	0	12.00	420.00	46.67	97.22%
1	36	2	0	0	38	342	0	0	29.00	313.00	34.78	91.52%
2	38	1	0	0	39	351	0	0	23.00	328.00	36.44	93.45%
3	41	0	0	0	41	369	0	0	22.00	347.00	38.56	94.04%
Subtotal	115	3	0	0	118	1062	0	0	74.00	988.00	109.78	93.03%
4	38	0	0	0	38	342	0	0	43.00	299.00	33.22	87.43%
5	42	1	0	1	42	387	0	8	55.00	324.00	36.00	85.49%
6	38	2	0	0	40	360	0	0	46.00	314.00	34.89	87.22%
Subtotal	118	3	0	1	120	1089	0	8	144.00	937.00	104.11	86.68%
7	45	0	0	0	45	405	0	0	35.00	362.00	40.22	89.38%
Subtotal	45	0	0	0	45	405	0	0	35.00	362.00	40.22	89.38%
Grand Total	326	6	0	1	331	2988	0	8	265.00	2707.00	300.78	90.84%

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

Signed _____

Date _____

Report Calculations

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

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

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

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



Mr. Ken Horn
Superintendent/Principal

7. CONSENT ITEMS: 7.5 Enrollment Report District

Small School, Big Heart

Attendance Summary By Grade

Sequoia Union Elementary School 12/20/2021 to 01/14/2022 = 9 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
8	36	0	0	1	35	324	0	8	16.00	300.00	33.33	94.94%
Subtotal	36	0	0	1	35	324	0	8	16.00	300.00	33.33	94.94%
Grand Total	36	0	0	1	35	324	0	8	16.00	300.00	33.33	94.94%

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

Signed _____

Date _____

Report Calculations

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

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

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

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



Mr. Ken Horn
Superintendent/Principal

7. CONSENT ITEMS: 7.6 Payroll Report

Small School, Big Heart

Tulare County Office of Education
Order to Pay/Payroll Transmittal

Form PS04P - Payroll

Month/Day/Year 01/06/2022

Instructions

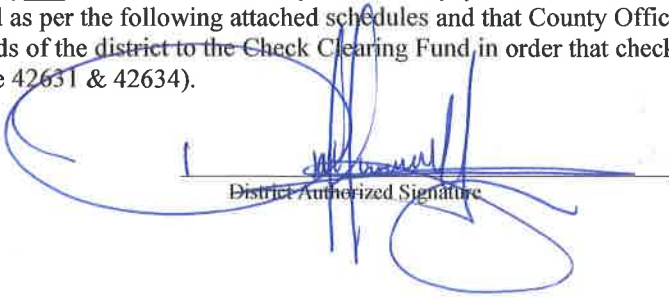
Only Districts that submit payroll to TCOE for input will use this form. This form serves as a transmittal document and an Order from an authorized District employee for payment of payroll. The total amount of Gross Payroll indicated on the form must agree with the Payroll Input Work Sheet submitted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

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

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

Document	Certificate Payroll	Classified Payroll
Payroll Input W/S Enclosed	<input checked="" type="checkbox"/> Yes	<input checked="" type="checkbox"/> Yes
Form PS01 Employee Personnel Data Sheets	No. Enclosed	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 _____
Automatic Payroll Deposit Form Authorization	No. Enclosed	No. Enclosed
PERS Action Form		No. Enclosed _____
Total Gross Payroll Must attach Adding Machine Tape	Total Amount \$4,781.90	Total Amount \$3,985.95

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


 District Authorized Signature

01/06/2022
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 01/26/22

Instructions

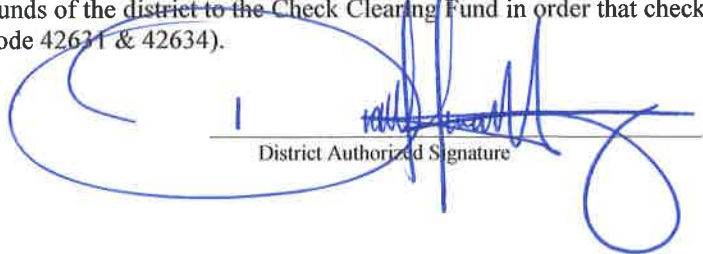
Only Districts that submit payroll to TCOE for input will use this form. This form serves as a transmittal document and an Order from an authorized District employee for payment of payroll. The total amount of Gross Payroll indicated on the form must agree with the Payroll Input Work Sheet submitted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

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

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

Document	Certificate Payroll	Classified Payroll
Payroll Input W/S Enclosed	<input checked="" type="checkbox"/> Yes	<input checked="" type="checkbox"/> Yes
Form PS01 Employee Personnel Data Sheets	No. Enclosed	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 _____
Automatic Payroll Deposit Form Authorization	No. Enclosed	No. Enclosed
PERS Action Form		No. Enclosed _____
Total Gross Payroll Must attach Adding Machine Tape	Total Amount \$119,933.06	Total Amount \$57,216.51

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



 District Authorized Signature

01/31/2022
 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 _____



Mr. Ken Horn
Superintendent/Principal

7. CONSENT ITEMS: 7.7 Vendor Payment Report

Small School, Big Heart

Accounts Payable Final PreList - 1/5/2022 10:35:05AM

*** FINAL ***

Batch No 254

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Audit	
						Check	Account Code		Flag	EFT
013553	AAA Quality Services	PV-220888	1/4/2022	220078	00318619		010-00000-0-00000-81100-58000-0	\$37.24		
	AAA Quality Services	PV-220889	1/4/2022	220078	00318619		090-00000-0-00000-81100-58000-0	\$301.34		
Total Check Amount:								\$338.58		
014133	Amazon Business	PV-220913	1/4/2022	220235	1VRG-4GPL-JYYY		010-32130-0-11100-10000-43000-0	\$36.77		22
	Amazon Business	PV-220914	1/4/2022	220235	1VRG-4GPL-JYYY		090-32130-0-11100-10000-43000-0	\$297.48		22
Total Check Amount:								\$334.25		
012923	ARAMARK Uniform Services	PV-220895	1/4/2022	220020	503000375047		010-00000-0-00000-31400-58000-0	\$3.06		
	ARAMARK Uniform Services	PV-220896	1/4/2022	220020	503000375047		090-00000-0-00000-31400-58000-0	\$24.76		
	ARAMARK Uniform Services	PV-220897	1/4/2022	220020	503000384402		010-00000-0-00000-31400-58000-0	\$3.06		
	ARAMARK Uniform Services	PV-220898	1/4/2022	220020	503000384402		090-00000-0-00000-31400-58000-0	\$24.76		
Total Check Amount:								\$55.64		
013883	Central Valley Business Forms	PV-220894	1/4/2022	220213	237542		090-32100-0-11100-10000-43000-0	\$296.08		
Total Check Amount:								\$296.08		
014188	Ciara Machado	PV-220917	1/4/2022		1.4.22		010-00000-0-00000-71500-53000-0	\$8.44		
	Ciara Machado		1/4/2022		1.4.22		090-00000-0-00000-27000-53000-0	\$68.32		
Total Check Amount:								\$76.76		
014020	Frontier	PV-220911	1/4/2022	220125	20914807100123985		010-00000-0-00000-82000-55000-0	\$12.50		
	Frontier	PV-220912	1/4/2022	220125	20914807100123985		090-00000-0-00000-82000-55000-0	\$101.13		
Total Check Amount:								\$113.63		
013332	JANENE Keller	PV-220918	1/5/2022		1.4.22		010-32130-0-11100-10000-43000-0	\$100.00		
Total Check Amount:								\$100.00		
013940	Jerry Line	PV-220916	1/4/2022		12.28.21		010-00000-0-00000-81100-58000-0	\$5.69		
	Jerry Line		1/4/2022		12.28.21		090-00000-0-00000-81100-58000-0	\$46.06		
Total Check Amount:								\$51.75		
013951	Jlve Communications Inc.	PV-220891	1/4/2022	220018	IN7100870755		010-00000-0-00000-82000-59000-0	\$106.42		22
	Jlve Communications Inc.	PV-220892	1/4/2022	220018	IN7100870755		090-00000-0-00000-82000-59000-0	\$861.07		22

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*** FINAL ***

Batch No 254

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audlt Flag	EFT
Total Check Amount:								\$967.49		
014050	Kelley Ritchie	PV-220915	1/4/2022		01.04.2022		090-32100-0-11100-10000-43000-0	\$100.00		
Total Check Amount:								\$100.00		
013867	Kellie Zerlang	PV-220921	1/5/2022		01.04.2022		090-32100-0-11100-10000-43000-0	\$100.00	H	
Total Check Amount:								\$100.00		
014189	Kenneth Bautista	PV-220919	1/5/2022		1.5.22		010-32130-0-11100-10000-43000-0	\$17.05		
	Kenneth Bautista		1/5/2022		1.5.22		090-32130-0-11100-10000-43000-0	\$137.95		
	Kenneth Bautista	PV-220920	1/5/2022		1.5.22		010-32130-0-11100-10000-43000-0	\$4.46		
	Kenneth Bautista		1/5/2022		1.5.22		090-32130-0-11100-10000-43000-0	\$36.06		
Total Check Amount:								\$195.52		
014168	Lexsay Simple Sack Lunch	PV-220899	1/4/2022	220229	INV0152		010-00000-0-00000-21400-43000-0	\$15.84		
	Lexsay Simple Sack Lunch	PV-220900	1/4/2022	220229	INV0152		090-00000-0-00000-21400-43000-0	\$128.16		
Total Check Amount:								\$144.00		
013747	Mission Uniform Service	PV-220907	1/4/2022	220027	516161655		010-00000-0-00000-82000-55000-0	\$95.67		22
	Mission Uniform Service	PV-220908	1/4/2022	220027	516161655		090-00000-0-00000-82000-55000-0	\$774.03		22
	Mission Uniform Service	PV-220909	1/4/2022	220027	516197828		010-00000-0-00000-82000-55000-0	\$68.57		22
	Mission Uniform Service	PV-220910	1/4/2022	220027	516197828		090-00000-0-00000-82000-55000-0	\$554.75		22
	Mission Uniform Service	PV-220922	1/5/2022	220027	516240055		010-00000-0-00000-82000-55000-0	\$38.55		22
	Mission Uniform Service	PV-220923	1/5/2022	220027	516240055		090-00000-0-00000-82000-55000-0	\$311.89		22
Total Check Amount:								\$1,843.46		
012151	PRODUCERS	PV-220890	1/4/2022	220180	57693129		130-53100-0-00000-37000-47000-0	\$45.05		22
Total Check Amount:								\$45.05		
013076	SISC III	PV-220893	1/4/2022		72116		010-00000-0-00000-00000-95024-0	\$41,373.70	A	
Total Check Amount:								\$41,373.70		
014034	Stevens Refrigeration Heating	PV-220901	1/4/2022	220232	57542112221		010-00000-0-00000-81100-58000-0	\$10.37		
	Stevens Refrigeration Heating	PV-220902	1/4/2022	220232	57542112221		090-00000-0-00000-81100-58000-0	\$83.87		
	Stevens Refrigeration Heating	PV-220903	1/4/2022	220233	58711122021		010-00000-0-00000-81100-58000-0	\$86.07		

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Batch No 254

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
014034	Stevens Refrigeration Heating	PV-220904	1/4/2022	220233	58711122021		090-00000-0-00000-81100-58000-0	\$696.36		
	Stevens Refrigeration Heating	PV-220905	1/4/2022	220234	59713122021		010-00000-0-00000-81100-58000-0	\$15.68		
	Stevens Refrigeration Heating	PV-220906	1/4/2022	220234	59713122021		090-00000-0-00000-81100-58000-0	\$126.82		
Total Check Amount:								\$1,019.17		

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Batch No 254

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total District Payment Amount: \$47,155.08

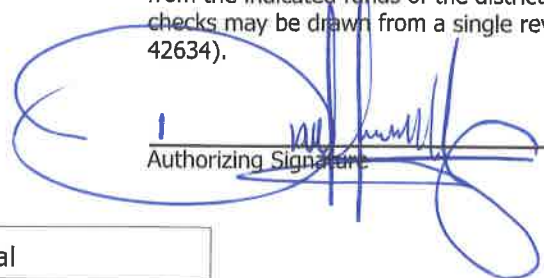
Accounts Payable Final PreList - 1/5/2022 10:35:05AM

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Batch No 254

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
Batch No 254							Total Accounts Payable:	\$47,155.08		

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 47,155.08 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).



Authorizing Signature

Date

1.5.22

Fund Summary	Total
010	\$42,039.14
090	\$5,070.89
130	\$45.05
Total	\$47,155.08

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*** FINAL ***

Batch No 255

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit	
									Flag	EFT
014133	Amazon Business	PV-220976	1/13/2022	220246	IGIC-XJXP-KX4G		090-07200-0-11100-10000-43000-0	\$91.82		22
	Amazon Business	PV-220983	1/13/2022	220074	163T-R6GV-44XN		010-00000-0-00000-27000-43000-0	\$2.25		22
	Amazon Business	PV-220984	1/13/2022	220074	163T-R6GV-44XN		090-00000-0-00000-27000-43000-0	\$18.19		22
	Amazon Business	PV-220987	1/13/2022	220250	16YD-JHG4-4VWP		010-32130-0-11100-10000-43000-0	\$8.98		22
	Amazon Business	PV-220988	1/13/2022	220250	16YD-JHG4-4VWP		090-32130-0-11100-10000-43000-0	\$72.63		22
Total Check Amount:								\$193.87		
012923	ARAMARK Uniform Services	PV-220948	1/11/2022	220020	503000450582		010-00000-0-00000-31400-58000-0	\$2.75		
	ARAMARK Uniform Services	PV-220949	1/11/2022	220020	503000450582		090-00000-0-00000-31400-58000-0	\$22.26		
	ARAMARK Uniform Services	PV-220964	1/13/2022	220020	503000454809		090-00000-0-00000-31400-58000-0	\$22.26		
	ARAMARK Uniform Services	PV-220965	1/13/2022	220020	503000454809		010-00000-0-00000-31400-58000-0	\$2.75		
Total Check Amount:								\$50.02		
014120	Ashley Ridenour	PV-220942	1/11/2022		1.7.2022		090-32100-0-11100-10000-43000-0	\$100.00		
Total Check Amount:								\$100.00		
013192	AT&T	PV-220932	1/11/2022	220044	0207858057001		010-00000-0-00000-82000-59000-0	\$6.95		
	AT&T	PV-220933	1/11/2022	220044	0207858057001		090-00000-0-00000-82000-59000-0	\$56.19		
Total Check Amount:								\$63.14		
013123	BANK OF THE SIERRA	PV-220957	1/11/2022	220240	12.15.21		010-00000-0-00000-71500-43000-0	\$1.01	M	
	BANK OF THE SIERRA	PV-220958	1/11/2022	220240	12.15.21		090-00000-0-00000-27000-43000-0	\$8.19	H	
	BANK OF THE SIERRA	PV-220959	1/11/2022	220240	12.02.21		010-00000-0-00000-71500-43000-0	\$40.91	M	
	BANK OF THE SIERRA	PV-220960	1/11/2022	220240	12.02.21		090-00000-0-00000-27000-43000-0	\$330.99	M	
	BANK OF THE SIERRA	PV-220961	1/11/2022	220092	12.16.21		010-00000-0-11100-10000-58000-0	\$3.44	M	
	BANK OF THE SIERRA	PV-220962	1/11/2022	220092	12.16.21		090-00000-0-11100-10000-58000-0	\$27.81	M	
	BANK OF THE SIERRA	PV-220968	1/13/2022	220241	12.15.21		010-00000-0-00000-21400-43000-0	\$40.58	M	
	BANK OF THE SIERRA	PV-220969	1/13/2022	220241	12.15.21		090-00000-0-00000-21400-43000-0	\$328.32	M	
	BANK OF THE SIERRA	PV-220970	1/13/2022	220242	12.15.21		010-00000-0-00000-21400-43000-0	\$4.15	M	
	BANK OF THE SIERRA	PV-220971	1/13/2022	220242	12.15.21		090-00000-0-00000-21400-43000-0	\$33.57	M	
	BANK OF THE SIERRA	PV-220972	1/13/2022	220242	12.15.21		010-00000-0-00000-21400-43000-0	\$7.88	M	
	BANK OF THE SIERRA	PV-220973	1/13/2022	220242	12.15.21		090-00000-0-00000-21400-43000-0	\$63.75	M	
	BANK OF THE SIERRA	PV-220974	1/13/2022	220245	12.8.21		010-00000-0-00000-72000-43000-0	\$6.16	M	
	BANK OF THE SIERRA	PV-220975	1/13/2022	220245	12.8.21		090-00000-0-00000-72000-43000-0	\$49.86	M	
	BANK OF THE SIERRA	PV-220993	1/13/2022	220253	4798510069017578		010-00000-0-00000-71500-58000-0	\$19.95	M	
	BANK OF THE SIERRA	PV-220994	1/13/2022	220253	4798510069017578		090-00000-0-00000-27000-58000-0	\$161.39	M	

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*** FINAL ***

Batch No 255

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
Total Check Amount:								\$1,127.96		
014191	Berenice De La Torre	PV-220938	1/11/2022		1.5.2022		010-32100-0-11100-10000-43000-0	\$8.71		
	Berenice De La Torre		1/11/2022		1.5.2022		090-32100-0-11100-10000-43000-0	\$70.50		
Total Check Amount:								\$79.21		
014100	Breanna Johnson	PV-220941	1/11/2022		01.05.2022		090-32100-0-11100-10000-43000-0	\$100.00		
Total Check Amount:								\$100.00		
013937	CDW-Government	PV-220981	1/13/2022	220231	Q525915		010-32130-0-11100-10000-43000-0	\$413.40		
	CDW-Government	PV-220982	1/13/2022	220231	Q525914		090-32130-0-11100-10000-43000-0	\$3,344.76		
Total Check Amount:								\$3,758.16		
014149	Cook's Communications	PV-220946	1/11/2022	220236	149965		010-32130-0-00000-82000-43000-0	\$435.49		
	Cook's Communications	PV-220947	1/11/2022	220236	149965		090-32130-0-00000-82000-43000-0	\$3,523.51		
Total Check Amount:								\$3,959.00		
011909	CULLIGAN WATER CONDITIONING	PV-220930	1/11/2022	220161	16774		010-00000-0-00000-82000-55000-0	\$70.90		22
	CULLIGAN WATER CONDITIONING	PV-220931	1/11/2022	220161	16774		090-00000-0-00000-82000-55000-0	\$573.60		22
Total Check Amount:								\$644.50		
014164	Cullinan Education Center	PV-220944	1/11/2022	220210	22214		010-07200-0-11100-10000-52000-0	\$120.45		
	Cullinan Education Center	PV-220945	1/11/2022	220210	22214		090-07200-0-11100-10000-52000-0	\$974.55		
Total Check Amount:								\$1,095.00		
012047	EMPLOYMENT DEVELOPMENT DEPT	PV-220991	1/13/2022	220248	1.31.2021 4th QTR		010-00000-0-00000-00000-95025-0	\$3,140.34		G
Total Check Amount:								\$3,140.34		
012704	FRUIT GROWERS SUPPLY CO	PV-220934	1/11/2022	220215	92276508		010-00000-0-00000-81100-43000-0	\$13.45		22
	FRUIT GROWERS SUPPLY CO	PV-220935	1/11/2022	220215	92276508		090-00000-0-00000-81100-43000-0	\$108.80		22
Total Check Amount:								\$122.25		
002430	GRIGGS INC, JACK	PV-220953	1/11/2022	220050	Ref#13761Acc#0071885		010-00000-0-00000-82000-55000-0	\$146.96		
	GRIGGS INC, JACK	PV-220954	1/11/2022	220050	Ref#13761Acc#0071885		090-00000-0-00000-82000-55000-0	\$1,189.08		

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Batch No 255

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
Total Check Amount:								\$1,336.04		
014049	Heather Burkhart	PV-220936	1/11/2022		1.6.2022		090-32100-0-11100-10000-43000-0	\$100.00		
Total Check Amount:								\$100.00		
014036	Infinity Communications	PV-220927	1/11/2022	220138	13448		010-00000-0-00000-71500-52000-0	\$130.63		
	Infinity Communications	PV-220929	1/11/2022	220138	13448		090-00000-0-00000-27000-52000-0	\$1,056.87	B	
Total Check Amount:								\$1,187.50		
014134	Janelle VonHelf	PV-220937	1/11/2022		12.14.21		090-32100-0-11100-10000-43000-0	\$100.00		
Total Check Amount:								\$100.00		
014161	Jessica Peck	PV-220926	1/11/2022		1.7.2022		090-32120-0-11100-10000-43000-0	\$100.00		
Total Check Amount:								\$100.00		
014189	Kenneth Bautista	PV-220992	1/13/2022		1.12.2022		010-32130-0-11100-10000-43000-0	\$7.05		
	Kenneth Bautista		1/13/2022		1.12.2022		090-32130-0-11100-10000-43000-0	\$57.03		
Total Check Amount:								\$64.08		
014190	My SecurIty Sign	PV-220951	1/11/2022	220237	MSS261042		010-32130-0-00000-81100-43000-0	\$32.56		
	My SecurIty Sign	PV-220952	1/11/2022	220237	MSS-261042		090-32130-0-00000-81100-43000-0	\$263.48		
Total Check Amount:								\$296.04		
014172	Nadia Shouman	PV-220939	1/11/2022		1.5.2022		090-32100-0-11100-10000-43000-0	\$100.00		
Total Check Amount:								\$100.00		
013171	OFFICE DEPOT	PV-220955	1/11/2022	220162	216592438001		010-00000-0-00000-72000-43000-0	\$6.46		
	OFFICE DEPOT	PV-220956	1/11/2022	220162	216592438001		090-00000-0-00000-72000-43000-0	\$52.27		
Total Check Amount:								\$58.73		
012151	PRODUCERS	PV-220977	1/13/2022	220244	5862200496		130-53100-0-00000-37000-47000-0	\$592.13		22
Total Check Amount:								\$592.13		
013370	SAN DIEGO COUNTY OFFICE OF ED	PV-220924	1/11/2022	220220	2.9.2022		010-00000-0-00000-72000-52000-0	\$2.75		

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Batch No 255

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit	
									Flag	EFT
013370	SAN DIEGO COUNTY OFFICE OF ED	PV-220925	1/11/2022	220220	2.9.2022		090-00000-0-00000-72000-52000-0	\$22.25		
Total Check Amount:								\$25.00		
012018	SMART & FINAL IRIS CO.	PV-220979	1/13/2022	220247	3847110008807		010-00000-0-00000-21400-43000-0	\$7.95	M	
	SMART & FINAL IRIS CO.	PV-220980	1/13/2022	220247	3847110008807		090-00000-0-00000-21400-43000-0	\$64.33	M	
Total Check Amount:								\$72.28		
013802	Thomson Reuters - West	PV-220989	1/13/2022	220249	845699339		010-00000-0-00000-71500-43000-0	\$12.56		
	Thomson Reuters - West	PV-220990	1/13/2022	220249	845699339		090-00000-0-00000-27000-43000-0	\$101.66		
Total Check Amount:								\$114.22		
013570	Tulare Co. Office Of Education	PV-220985	1/13/2022	220252	220933		010-00000-0-00000-31400-58000-0	\$12.10		
	Tulare Co. Office Of Education	PV-220986	1/13/2022	220252	220933		090-00000-0-00000-31400-58000-0	\$97.90		
Total Check Amount:								\$110.00		
013416	VISALIA UNIFIED	PV-220966	1/13/2022	220136	1124		010-07230-0-00000-36000-51000-0	\$365.07		
	VISALIA UNIFIED	PV-220967	1/13/2022	220136	1124		090-07230-0-00000-36000-51000-0	\$2,953.73		
Total Check Amount:								\$3,318.80		
012751	WAGNER, HOPE	PV-220940	1/11/2022		1.3.2022		130-53100-0-00000-37000-47000-0	\$61.77		
	WAGNER, HOPE	PV-220963	1/13/2022		1.12.2021		130-53100-0-00000-37000-47000-0	\$19.96		
Total Check Amount:								\$81.73		
014192	Wesley Nelson	PV-220943	1/11/2022		1.6.2022		090-32100-0-11100-10000-43000-0	\$100.00		
	Wesley Nelson		1/11/2022		1.6.2022		090-00000-0-11100-10000-43000-0	\$150.00		
	Wesley Nelson		1/11/2022		1.6.2022		090-32130-0-11100-10000-43000-0	\$100.00		
Total Check Amount:								\$350.00		

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Batch No 255

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

\$22,440.00

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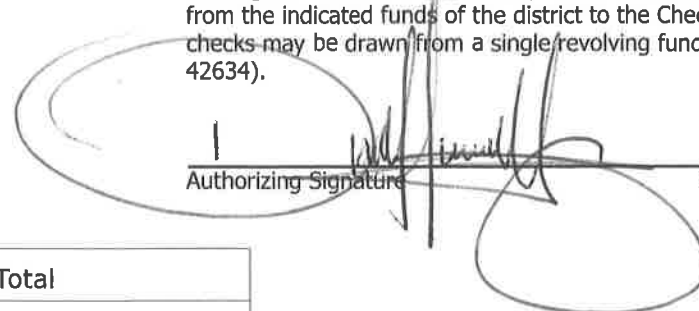
*** FINAL ***

Batch No 255

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 255								Total Accounts Payable:	\$22,440.00	

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 22,440.00 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).



 Authorizing Signature

1/13/22

 Date

Fund Summary	Total
010	\$5,074.59
090	\$16,691.55
130	\$673.86
Total	\$22,440.00

Accounts Payable Final PreList - 1/27/2022 12:08:44PM

*** FINAL ***

Batch No 256

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Audit	
						Check	Account Code		Flag	EFT
013553	AAA Quality Services	PV-220997	1/19/2022	220078	00320577		010-00000-0-00000-81100-58000-0	\$38.01		
	AAA Quality Services	PV-220998	1/19/2022	220078	00320577		090-00000-0-00000-81100-58000-0	\$307.57		
Total Check Amount:								\$345.58		
014133	Amazon Business	PV-221016	1/19/2022	220255	1CYT-GFY9-NL4R		010-00000-0-00000-72000-43000-0	\$2.55		22
	Amazon Business	PV-221017	1/19/2022	220255	1CYT-GFY9-NL4R		090-00000-0-00000-72000-43000-0	\$20.61		22
	Amazon Business	PV-221018	1/19/2022	220256	1TXH-3RRK-9NPN		010-32130-0-00000-31400-43000-0	\$14.07		22
	Amazon Business	PV-221019	1/19/2022	220256	1TXH-3RRK-9NPN		090-32130-0-00000-31400-43000-0	\$113.83		22
	Amazon Business	PV-221038	1/27/2022	220061	1CVM-QQDH-9LKD		010-00000-0-00000-81100-43000-0	\$11.85		22
	Amazon Business	PV-221039	1/27/2022	220061	1CVM-QQDH-9LKD		090-00000-0-00000-81100-43000-0	\$95.89		22
Total Check Amount:								\$258.80		
012923	ARAMARK Uniform Services	PV-221023	1/27/2022	220020	503000464168		090-00000-0-00000-31400-58000-0	\$22.26		
	ARAMARK Uniform Services	PV-221024	1/27/2022	220020	503000464168		010-00000-0-00000-31400-58000-0	\$2.75		
	ARAMARK Uniform Services	PV-221036	1/27/2022	220020	503000459642		010-00000-0-00000-31400-58000-0	\$2.75		
	ARAMARK Uniform Services	PV-221037	1/27/2022	220020	503000459642		090-00000-0-00000-31400-58000-0	\$22.26		
Total Check Amount:								\$50.02		
014083	AT&T Circuit Account	PV-221044	1/27/2022	220043	43695187263724		010-00000-0-00000-82000-59000-0	\$532.21		
	AT&T Circuit Account	PV-221045	1/27/2022	220043	436951872637224		090-00000-0-00000-82000-59000-0	\$4,306.08		
Total Check Amount:								\$4,838.29		
013206	AT&T WIRELESS	PV-221029	1/27/2022	220049	287259272862		010-00000-0-00000-82000-59000-0	\$80.02		
	AT&T WIRELESS	PV-221030	1/27/2022	220049	287259272862		090-00000-0-00000-82000-59000-0	\$647.46		
Total Check Amount:								\$727.48		
014166	Elevate Global IT	PV-221040	1/27/2022	220238	3672		010-00000-0-11100-10000-58000-0	\$40.05		
	Elevate Global IT	PV-221041	1/27/2022	220238	3672		090-00000-0-11100-10000-58000-0	\$323.98		
Total Check Amount:								\$364.03		
012704	FRUIT GROWERS SUPPLY CO	PV-221034	1/27/2022	220026	992276508		010-00000-0-00000-81100-43000-0	\$13.45		22
	FRUIT GROWERS SUPPLY CO	PV-221035	1/27/2022	220215	92276508		090-00000-0-00000-81100-43000-0	\$108.80		22
Total Check Amount:								\$122.25		
013774	Lozano-Smith	PV-221003	1/19/2022	220258	2153608		090-00000-0-00000-27000-58000-0	\$1,800.00		

Accounts Payable Final PreList - 1/27/2022 12:08:44PM

*** FINAL ***

Batch No 256

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Audit	
						Check	Account Code		Flag	EFT
013774	Lozano-Smith	PV-221004	1/19/2022	220258	2153608		090-00000-0-00000-27000-58000-0	\$0.78		
	Lozano-Smith	PV-221005	1/19/2022	220258	2153608		010-00000-0-00000-71500-58000-0	\$222.57		
Total Check Amount:								\$2,023.35		
012998	MAJOR SYSCO	PV-221022	1/27/2022	220140	751834		130-53100-0-00000-37000-47000-0	\$3,393.72		
Total Check Amount:								\$3,393.72		
013747	Mission Uniform Service	PV-220995	1/19/2022	220027	516327662		010-00000-0-00000-82000-55000-0	\$77.86		22
	Mission Uniform Service	PV-220996	1/19/2022	220027	516327662		090-00000-0-00000-82000-55000-0	\$630.00		22
	Mission Uniform Service	PV-220999	1/19/2022	220027	515845832		010-00000-0-00000-82000-55000-0	\$13.01		22
	Mission Uniform Service	PV-221000	1/19/2022	220027	515845832		090-00000-0-00000-82000-55000-0	\$105.28		22
	Mission Uniform Service	PV-221001	1/19/2022	220027	516010813		010-00000-0-00000-82000-55000-0	\$0.88		22
	Mission Uniform Service	PV-221002	1/19/2022	220027	56010813		090-00000-0-00000-82000-55000-0	\$7.13		22
	Mission Uniform Service	PV-221047	1/27/2022	220027	516369681		010-00000-0-00000-82000-55000-0	\$74.86		22
	Mission Uniform Service	PV-221048	1/27/2022	220027	516369681		090-00000-0-00000-82000-55000-0	\$605.69		22
Total Check Amount:								\$1,514.71		
013836	Morton Revocable Trust	PV-221020	1/19/2022	220254	01.01.2022		010-00000-0-00000-82000-56000-0	\$381.12		
	Morton Revocable Trust	PV-221021	1/19/2022	220254	01.01.2022		090-00000-0-00000-82000-56000-0	\$3,083.65		D
Total Check Amount:								\$3,464.77		
012151	PRODUCERS	PV-221033	1/27/2022	220244	5862201167		130-53100-0-00000-37000-47000-0	\$409.27		22
	PRODUCERS	PV-221046	1/27/2022	220244	57718859		130-53100-0-00000-37000-47000-0	\$204.76		22
Total Check Amount:								\$614.03		
005383	SOUTHERN CALIF EDISON CO	PV-221006	1/19/2022	220042	700145161655		010-00000-0-00000-82000-55000-0	\$344.47		
	SOUTHERN CALIF EDISON CO	PV-221007	1/19/2022	220042	700145161655		090-00000-0-00000-82000-55000-0	\$2,787.09		
	SOUTHERN CALIF EDISON CO	PV-221008	1/19/2022	220042	700145346460		010-00000-0-00000-82000-55000-0	\$7.62		
	SOUTHERN CALIF EDISON CO	PV-221009	1/19/2022	220042	700145346460		090-00000-0-00000-82000-55000-0	\$61.68		
	SOUTHERN CALIF EDISON CO	PV-221010	1/19/2022	220042	700146877747		010-00000-0-00000-82000-55000-0	\$217.57		
	SOUTHERN CALIF EDISON CO	PV-221011	1/19/2022	220042	700146877747		090-00000-0-00000-82000-55000-0	\$1,760.32		
	SOUTHERN CALIF EDISON CO	PV-221012	1/19/2022	220042	700146604632		010-00000-0-00000-82000-55000-0	\$14.15		
	SOUTHERN CALIF EDISON CO	PV-221013	1/19/2022	220042	700146604632		090-00000-0-00000-82000-55000-0	\$114.48		
Total Check Amount:								\$5,307.38		

Accounts Payable Final PreList - 1/27/2022 12:08:44PM

*** FINAL ***

Batch No 256

Vendor No	Vendor Name	Reference Number	Invoice		PO #	Invoice No	Separate		Amount	Audit	
			Date				Check	Account Code		Flag	EFT
013948	Staples Advantage, Dept. LA	PV-221042	1/27/2022	220167	8064912496		010-00000-0-11100-10000-43000-0	\$49.77			
	Staples Advantage, Dept. LA	PV-221043	1/27/2022	220167	8064912496		090-00000-0-11100-10000-43000-0	\$402.67			
Total Check Amount:								\$452.44			
014034	Stevens Refrigeration Heating	PV-221014	1/19/2022	220257	59745011122		010-00000-0-00000-81100-58000-0	\$49.99			
	Stevens Refrigeration Heating	PV-221015	1/19/2022	220257	59745011122		090-00000-0-00000-81100-58000-0	\$404.45			
Total Check Amount:								\$454.44			
013403	Waste Management	PV-221025	1/27/2022	220021	94552655000		090-00000-0-00000-82000-55000-0	\$76.12			
	Waste Management	PV-221026	1/27/2022	220021	94552655000		010-00000-0-00000-82000-55000-0	\$9.41			
	Waste Management	PV-221027	1/27/2022	220021	34300125009		090-00000-0-00000-82000-55000-0	\$576.25			
	Waste Management	PV-221028	1/27/2022	220021	34300125009		010-00000-0-00000-82000-55000-0	\$71.22			
Total Check Amount:								\$733.00			
014085	Water System Solutions LLC	PV-221031	1/27/2022	220182	146		010-00000-0-00000-81100-58000-0	\$30.80			
	Water System Solutions LLC	PV-221032	1/27/2022	220182	146		090-00000-0-00000-81100-58000-0	\$249.20			
Total Check Amount:								\$280.00			

Accounts Payable Final PreList - 1/27/2022 12:08:44PM

*** FINAL ***

Batch No 256

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total District Payment Amount: \$24,944.29

Accounts Payable Final PreList - 1/27/2022 12:08:44PM

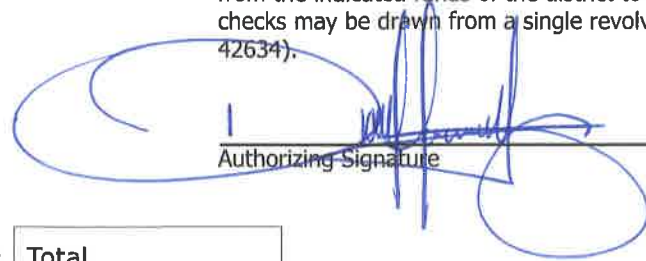
*** FINAL ***

Batch No 256

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 256							Total Accounts Payable:	\$24,944.29		

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 24,944.29 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 01/27/22

Fund Summary	Total
010	\$2,303.01
090	\$18,633.53
130	\$4,007.75
Total	\$24,944.29



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

8. OTHER ACTION ITEMS: 8.1 Approve Minutes of the January 13, 2022 Regular Board Meeting

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



**Board of Trustees
Special Board Meeting Minutes
January 13, 2022**

The Board of Trustees of the Sequoia Union School District held in a public Board Meeting in the Sequoia Union Gymnasium December 7 2021 at 6:00 p.m.

Members Present

Brad Ward, Lane Anderson, Anna Eynaud, Nicole Ray

Members Absent

James McNulty

Visitors Present

Ken Horn, Diana Hernandez

1. Call to Order

Board President, Lane Anderson called the meeting to order at 6:03 p.m.

2. Flag Salute

Board President, Lane Anderson 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 online comments or from the public.

Parent/Staff Member, Nayeli Rodriguez, has concerns as both a parent/staff member that there is a lack of communication regarding COVID-19 procedures when students are to be quarantine and what constitutes the changes, does not feel that parents/staff are receiving thorough guidance or information regarding the process. In addition, she states that there is a lack of consistency in regards to COVID-19, and other topics in the District.

5. Discussion & Reports

5.1 Superintendent Report

Superintendent Ken Horn provides a report of current status at SU and advised that CAASP testing data will be presented by Mrs. Holly at the February Board Meeting.

5.2 Superintendent Goals 2021-2022

Superintendent Ken Horn, provides the Board the goals he has for the 21/22 School Year.

Conversation/Questions amongst the Board Members and Superintendent arose regarding 7th grade science curriculum: do teachers like the curriculum, is there a plan and the ease of following the Discovery curriculum for parents. Suggestion: Future family meetings that cover the Math/Science curriculum for parents.

5.3 Personnel Report

Superintendent Ken Horn, presents the names of the new staff on campus.



5.4 Implementing Universal TK- The Nuts and Bolts

Superintendent Ken Horn, provides detailed information regarding Universal TK starting 22/23 school year.

Staff/Parent Nayeli Rodriguez, suggested to recruit students allowing them to have an idea of what the school offers.

Board Member Nicole Ray advises that in the past the Attendance Clerk had a record of families who will be possibly attending in the future to use as projections.

Mr Horn advised that we will look for document and meet with the office staff to develop a system.

5.5 Sequoia Union Ag Farm Update

Superintendent Ken Horn provides update on ag farm.

5.6 Business Report

Diana Hernandez, presents the Business monthly report

6. Consent Action Items

6.1 Budget Report District

6.2 Budget Report Charter

6.3 Cafeteria Report

6.4 Enrollment Report Charter

6.5 Enrollment Report District

6.6 Payroll Report

6.7 Vendor Payment Report

On the motion of Anna Eynaud, seconded by Nicole Ray the Board votes to approve Consent Action Items 6.1-6.7.

7. Other Action Items

7.1 Approve Minutes of December 7, 2021 Regular Board Meeting

On the motion of Nicole Ray, seconded by Brad Ward the Board votes to approve the minutes of December 7, 2021 Regular Board Meeting.

7.2 Approve Minutes of December 14, 2021 Special Board Meeting

On the motion of Brad Ward, seconded by Anna Eynaud the Board votes to approve the minutes of the December 14, 2021 Special Board meeting.

7.3 Approve the A.B. 361 “State of Emergency” Teleconferencing Provision for the Brown Act

On the motion of Anna Eynaud, seconded by Nicole Ray the board votes to approve the A.B. 361 “State of Emergency” Teleconferencing Provision for the Brown Act.

7.4 Approve EKC Enterprises Invoice to provide new master clock, 14 new classroom clocks and make the school bell system accurate to real time

On the motion of Nicole ray, seconded by Anna Eynaud the Board votes to appove EKC Enterprises Invoice to provide a new master clock, 14 new classroom clocks and make the school bell system accurate to real time.



7.5 Approve School Works Incorporated Professional Services Agreement for Level 1 Developer Fee Justification Study

On the motion of Anna Eynaud, seconded by Brad Ward the Board votes to approve the School Works Incorporated Professional Services Agreement for Level 1 Developer Fee Justification Study.

7.6 Approve Developer Fees and Board Resolution 2021-22-006

On the motion of Nicole Ray, seconded by Anna Eynaud the Board votes to approve the amended developer fees and board resolution 2021-22-006.

8. Organizational Business

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

The Board wishes to keep the Ag Farm Report on the agenda.

9. Closed Session

On the motion of Nicole Ray, seconded by Brad Ward the Board votes to move into closed session. 7:11 p.m.

On the motion of Anna Eynaud, seconded by Nicole Ray the Board votes to move out of closes session.

Board President, Lane Anderson states there is nothing to report out of closed session.

On the motion of Anna Eynaud, seconded by Nicole Ray the Board votes to adjourn. 8:05 p.m.



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

8. OTHER ACTION ITEMS: 8.2 Approve Grant Application for Electric Cart

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106

QUOTE

ZeroNox, Inc.

559-560-8013
 1343 S Main St
 Porterville, CA 93257

Order #	Date
S64	01/21/2022



Bill To:
Sequoia Union Elementary School District 23958 Ave 324 Lemon Cove, CA 93244 Phone: 559-779-8312

Ship To:
Sequoia Union Elementary School District 23958 Ave 324 Lemon Cove, CA 93244

Notes: Jerry Line
 559-779-8312
 Jline@sequoiaunion.org

Memos

Date	User	Memo

Sales Rep	Payment Terms	FOB Point	Carrier	Ship Service
Gabriel Arango	COD	Origin	Will Call	

Item #	Type	Number	Description	Unit Price	Qty Ordered	Total Price
1	Sale	ION EC4	ASSEMBLED ION EC4 8kWh EUV	\$21,995.00	1 ea	\$ 21,995.00
2	Sale	EC4 8kWh	8kWh Battery for EC4	\$0.00	1 ea	\$ 0.00
3	Misc. Sale		Battery Charger	\$500.00	1 ea	\$ 500.00
4	Sale	Delivery	Delivery and Setup	\$124.00	1 ea	\$ 124.00

Subtotal:	\$22,619.00
Sales Tax:	\$1,752.97
Total:	\$24,371.97

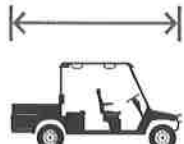
Approval: _____ Date: _____



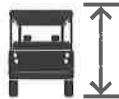
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WIDTH
5.09 FT



LENGTH
13.5 FT



HEIGHT
6.4 FT



CAPACITY
5 ADULTS



RADIUS
17.78 FT



CAPACITY
1350 LBS



WEIGHT
2,500 LBS



ION EC4

A POWERFUL ELECTRIC UTILITY VEHICLE

The EC4 is a powerful all-electric utility vehicle. We built it to handle tough work environments with long hours. With the ZeroNox battery upgrade, this model can operate for 60+ miles before needing a recharge. With four people on board the EC4 can still reach speeds up to 30 miles per hour and can handle a loads in excess of half a ton. It only takes 3.5 hours to return to a full battery charge and requires zero battery maintenance throughout the years.



SET GRADE
≥ 20%



RANGE
60+ MILES



TOP SPEED
31MPH

ION EVS.COM
RESERVE YOUR PLACE

8333-ION-EVS
24HR SERVICE LINE



POWERFUL ZERONOX BATTERY SYSTEM

We guarantee its endurance, reliability and resilience for years to come.



NO BATTERY
MAINTENANCE,
CLEANINGS
OR SERVICE



RAPID
CHARGING
CAPABILITY



40% MORE
EFFICIENT THAN
THE INDUSTRY
STANDARD



OPPORTUNITY
CHARGING
CAPABILITY



100% RECYCLABLE
BATTERIES



LONGER
RUN TIMES



4X THE LIFE SPAN
COMPARED TO
INDUSTRY STANDARD



EXTENSIVE
WARRANTY



SIGNIFICANTLY
LOWER MONTHLY
OPERATING COSTS



RESILIENT TO HOT
AND COLD
TEMPERATURES

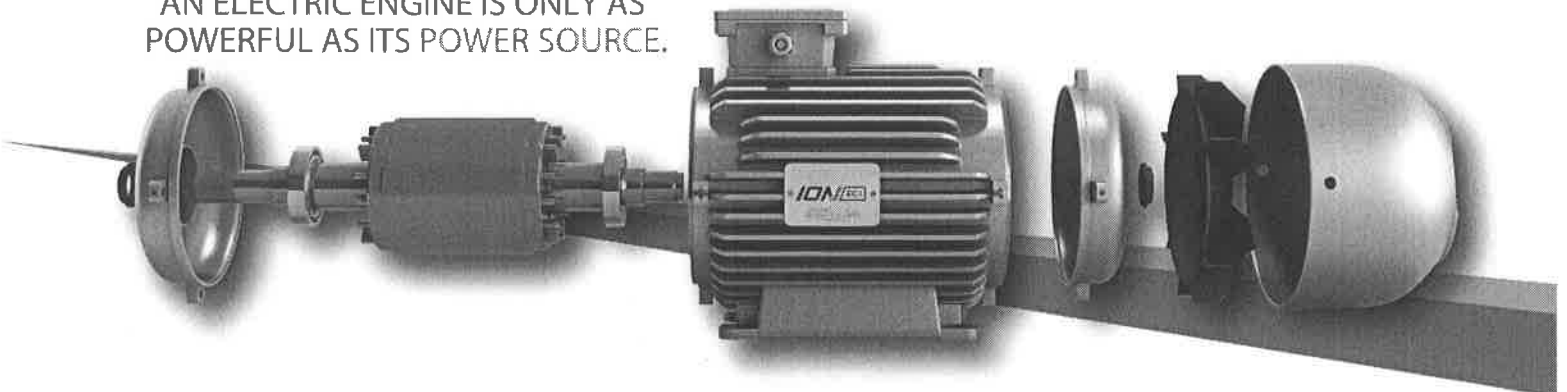


ADVANCED BATTERY
MANAGEMENT
SYSTEM



24/7
TECHNICAL
SERVICE NUMBER

AN ELECTRIC ENGINE IS ONLY AS
POWERFUL AS ITS POWER SOURCE.



ION EVS.COM
RESERVE YOUR PLACE

8333-ION-EVS
24HR SERVICE LINE

Please return all completed applications to:
 SJVAPCD Strategies and Incentives Department
 1990 East Gettysburg Avenue; Fresno, CA 93726-0244



San Joaquin Valley
AIR POLLUTION CONTROL DISTRICT

PUBLIC BENEFIT GRANTS PROGRAM
New Alternative Fuel Vehicle Purchase
Application

Applicant Information

1. Public Agency Name (as it appears on Form W-9):		
2. Tax ID: Taxpayer ID Number (TIN) _____		
3. Address:		
4. City:	5. State:	6. ZIP Code:
7. Mailing Address (if different from above):		
8. City:	9. State:	10. ZIP Code:
11. Have you applied to any other grant programs for any vehicle in this application? <input type="checkbox"/> No <input type="checkbox"/> Yes – Name of Grant Program(s): _____		

Primary Contact Information

1. First Name:		2. Last Name:	
3. Title:		4. E-Mail:	
5. Phone Number:	6. Alternate Contact Number:	7. Fax Number:	

Contract Signing Authority

1. First Name:		2. Last Name:	
3. Title:			

New Vehicle Information- Complete a separate page for each vehicle make/model

1. Number of Vehicles: 1		
2. Vehicle Type (<i>please select one</i>):		
Electric <input type="checkbox"/> Light-light Duty Vehicle (GVWR \leq 8,500 lbs.) <input checked="" type="checkbox"/> Transport/Utility Cart <input type="checkbox"/> Scooter <input type="checkbox"/> Bicycle <input type="checkbox"/> Other (specify): _____	Plug-In Hybrid <input type="checkbox"/> Light-Light Duty Vehicle (GVWR \leq 8,500 lbs.) <input type="checkbox"/> Light-Medium Duty Vehicle (GVWR 8,501 – 14,000 lbs.) <input type="checkbox"/> Other (specify): _____	CNG, LNG, or LPG <input type="checkbox"/> Light-light Duty Vehicle (GVWR \leq 8,500 lbs.) <input type="checkbox"/> Light-Medium Duty Vehicle (GVWR 8,501 – 14,000 lbs.) <input type="checkbox"/> Transport/Utility Cart <input type="checkbox"/> Other (specify): _____
3. Vehicle Make: ION	4. Vehicle Model: EC4	5. Vehicle Model Year: 2022
6. Vehicle GVWR: 3850	lbs.	7. Engine Horsepower/Kilowatts: 8 kWh
8. Fuel Type: <input checked="" type="checkbox"/> Electric <input type="checkbox"/> Plug-In Hybrid <input type="checkbox"/> CNG <input type="checkbox"/> LNG <input type="checkbox"/> LPG <input type="checkbox"/> Other (specify):		
9. Manufacturer's estimated range for fully charged vehicle (electric vehicles only): 50 miles		
10. Total Cost of each New Vehicle: \$24,371.97	11. Total Funding Requested from SJVAPCD (per vehicle): \$20,000	
12. Is there existing charging/fueling infrastructure in place for the proposed vehicle(s)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If no, please describe a plan for building infrastructure or gaining access to existing infrastructure: 		
13. How do you intend to pay for the remaining balance of the project after the grant has been applied? <input type="checkbox"/> Co-funding (please name source): _____ <input checked="" type="checkbox"/> Other (please specify): General Fund		

New Vehicle Dealer Information

1. Vehicle Dealer Name: ZeroNox, Inc.	
2. Contact / Salesperson Name: Gabriel Arango	3. E-mail: gabriela@zeronox.com
4. Phone Number: (831) 346-4833 x1002	5. Fax Number:

Internal use only

GMS Unit(s): _____

New Vehicle Activity Information- Complete a separate page for each vehicle make/model

***If applying for multiple vehicles that will be performing different activities, please complete a separate section for each different vehicle activity**

1. Number of vehicles with same vehicle activity:		
2. Use within SJVAPCD boundaries: _____ %	3. Use within CA boundaries: _____ %	4. Estimated Annual Vehicle Usage (per vehicle): _____
5. Vehicle Vocation/Use (examples: law enforcement, emergency services, commuting, patrol, pool vehicle, etc.):		
6. Please mark the reason for purchasing the new vehicle(s): <input type="checkbox"/> Fleet Expansion - Please list the vehicle(s) you would have purchased had you not applied for this grant: <input type="checkbox"/> Vehicle Replacement - Please list the year, make, and model of the vehicle(s) to be replaced: <input type="checkbox"/> Other - Please specify:		

Internal use only

GMS Unit(s): _____

New Vehicle Activity Information

1. Number of vehicles with same vehicle activity:		
2. Use within SJVAPCD boundaries: _____ %	3. Use within CA boundaries: _____ %	4. Estimated Annual Vehicle Usage (per vehicle): _____
5. Vehicle Vocation/Use (examples: law enforcement, emergency services, commuting, patrol, pool vehicle, etc.):		
6. Please mark the reason for purchasing the new vehicle(s): <input type="checkbox"/> Fleet Expansion - Please list the vehicle(s) you would have purchased had you not applied for this grant: <input type="checkbox"/> Vehicle Replacement - Please list the year, make, and model of the vehicle(s) to be replaced: <input type="checkbox"/> Other - Please specify:		

Internal use only

GMS Unit(s): _____

Signature Form

Signing Authority to *initial and sign in blue ink*

Certifications

By initialing each of the following sections, I certify that I have read the Eligibility Criteria and Application Guidelines and agree to **ALL** of the following terms and conditions:

Initial _____ The new vehicle(s) will be based within the geographic area of the SJVAPCD and seventy-five percent (75%) or more of the vehicle miles traveled or fuel consumption will be within the boundaries of the SJVAPCD for at least three (3) years from the date the vehicle is placed into service.

Initial _____ The new vehicle(s) will be used by a public agency located within the geographic area of the SJVAPCD.

Initial _____ The vehicle(s) purchased is/are a new OEM electric, plug-in hybrid, or alternative fuel vehicle(s) eligible for this program in accordance with the program guidelines.

Initial _____ Appropriate fueling or charging infrastructure for the new vehicle(s) is or will be readily available or accessible.

Initial _____ Any funding received, including funding from other sources, combined with this grant will not exceed the full cost of the new vehicle(s).

Initial _____ Additional funding sources, or other financial incentive(s) and funding amounts to be used towards this project are disclosed on the application.

Initial _____ Project match funding is reasonably available to complete the project in a timely manner.

Initial _____ Applicant will not purchase or take delivery of the new vehicle(s) until receiving an executed contract with the SJVAPCD.

Initial _____ SJVAPCD maintains the right to inspect the new vehicle(s) at any time during the contract period.

I hereby certify that all information provided in this application and any attachments are true and correct to the best of my knowledge.

Signing Authority Signature

Date

Application Packet Checklist

When submitting a project for consideration, submit a **complete** application packet. An incomplete application packet will lengthen the application processing time and delay possible incentive funding. A complete application packet includes the following items:

- Completed **Application** (Pages 1 thru 3), no required fields blank.
- Completed **Signature Form** (Page 4), signed in **blue ink**.
- First page of IRS **Form W-9**.
- Dated and itemized dealer **quote** for the new vehicle(s).
 - The quote must provide a breakdown of the total cost of the new vehicle and warranty (if not included in the purchase price), and include specific vehicle and engine information such as make, model, model year, engine horse power or watts, and vehicle GVWR.
- Resolution** from the Applicant's governing body (i.e. City Council or County Board of Supervisors), or other documentation signed by a duly authorized official with authority to make financial decisions, authorizing the submittal of the application and identifying the individual authorized to implement the new vehicle project.
- If applicable, documentation which demonstrates future availability/accessibility **and** specifies the timeframe when infrastructure will be available/accessible. Only applicants who currently do not have infrastructure, or access to infrastructure, specific to the new vehicle(s) applied for in this project are required to submit this documentation.

Request for Taxpayer Identification Number and Certification

**Give Form to the
requester. Do not
send to the IRS.**

Print or type See Specific Instructions on page 2.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification; check only one of the following seven boxes: <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner. <input type="checkbox"/> Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
	5 Address (number, street, and apt. or suite no.)	Requester's name and address (optional)
	6 City, state, and ZIP code	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Social security number									

or

Employer identification number									

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here	Signature of U.S. person ▶	Date ▶
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code* on page 3 and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* above.

What is FATCA reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code* on page 3 and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account, list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9.

a. Individual. Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note. ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. Sole proprietor or single-member LLC. Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. Partnership, LLC that is not a single-member LLC, C Corporation, or S Corporation. Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. Other entities. Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. Disregarded entity. For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box in line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box in line 3.

Limited Liability Company (LLC). If the name on line 1 is an LLC treated as a partnership for U.S. federal tax purposes, check the "Limited Liability Company" box and enter "P" in the space provided. If the LLC has filed Form 8832 or 2553 to be taxed as a corporation, check the "Limited Liability Company" box and in the space provided enter "C" for C corporation or "S" for S corporation. If it is a single-member LLC that is a disregarded entity, do not check the "Limited Liability Company" box; instead check the first box in line 3 "Individual/sole proprietor or single-member LLC."

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space in line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

- A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
- B—The United States or any of its agencies or instrumentalities
- C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)
- E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)
- F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state
- G—A real estate investment trust
- H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
- I—A common trust fund as defined in section 584(a)
- J—A bank as defined in section 581
- K—A broker
- L—A trust exempt from tax under section 664 or described in section 4947(a)(1)
- M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note. You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on this page), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.ssa.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/businesses and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, or 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

- 1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.** You must give your correct TIN, but you do not have to sign the certification.
- 2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983.** You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.
- 3. Real estate transactions.** You must sign the certification. You may cross out item 2 of the certification.
- 4. Other payments.** You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).
- 5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions.** You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor ²
4. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee ¹ The actual owner ¹
5. Sole proprietorship or disregarded entity owned by an individual	The owner ³
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor ⁴
For this type of account:	Give name and EIN of:
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity ⁴
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 2.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: spam@uce.gov or contact them at www.ftc.gov/idtheft or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

8. OTHER ACTION ITEMS: 8.3 Approve 2022 Comprehensive School Safety Plan

Small School, Big Heart

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SEQUOIA UNION CHARTER
ELEMENTARY SCHOOL
AND
THE
SEQUOIA UNION
ELEMENTARY SCHOOL
DISTRICT

COMPREHENSIVE SCHOOL
SAFETY
PLAN

**MISSION
STATEMENT**

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



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

SAFE SCHOOL PLAN

Goal Statement

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

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

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

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

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

PERSONAL CHARACTERISTICS OF STUDENTS AND STAFF

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

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

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

The School's Physical Environment

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

Campus security is coordinated with local law enforcement agencies.

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

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

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

The School's Social Environment

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

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

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

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

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

Cultural Environment

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

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

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

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

Safety Precautions

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

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

regarding bullying. Parents complete a school survey every other year indicating their concerns and questions.

Procedures for Complying with School Safety Laws

Child Abuse Reporting Procedures

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

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

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

Office Referrals

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

Suicide Prevention

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

The District:

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

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

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

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

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

Bullying Prevention

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

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

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

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

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

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

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

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

CALIFORNIA EDUCATION CODE FOR STUDENT DISCIPLINE

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

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

EDUCATION CODE, SECTION 48900:

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

- (a)(1) Caused, attempted to cause, or threatened to cause physical injury to another person.
- (a)(2) Willfully used force or violence upon the person of another, except in self-defense.
- (b) Possessed, sold or otherwise furnished any firearm, knife, explosive, or other dangerous object unless, in the case of possession of any such object, the pupil had obtained written permission to possess the item from a certificated school employee, which is concurred in by the principal or the designee of the principal.
- (c) Unlawfully possessed, used, sold, or otherwise furnished, or been under the influence of, any controlled substance listed in Chapter 2 (commencing with Section 11053) of Division 10 of the Health and Safety Code, an alcoholic beverage, or an intoxicant of any kind.
- (d) Unlawfully offered, arranged, or negotiated to sell any controlled substance listed in Chapter 2 (commencing with Section 11053) of Division 10 of the Health and Safety Code, an alcoholic beverage, or an intoxicant of any kind, and then either sold, delivered, or otherwise furnished to any person another liquid, substance, or material and represented the liquid, substance, or material as a controlled substance, alcoholic beverage, or intoxicant.
- (e) Committed or attempted to commit robbery or extortion.

- (f) Caused or attempted to cause damage to school property or private property.
- (g) Stole or attempted to steal school property or private property.
- (h) Possessed or used tobacco, or any products containing tobacco or nicotine products, including, but not limited to, cigarettes, cigars, miniature cigars, clove cigarettes, smokeless tobacco, snuff, chew packets, and betel. However, this section does not prohibit use or possession by a pupil of his or her own prescription products.
- (i) Committed an obscene act or engaged in habitual profanity or vulgarity.
- (j) Unlawfully possessed or unlawfully offered, arranged, or negotiated to sell any drug paraphernalia, as defined in Section 11014.5 of the Health and Safety Code.
- (k) Disrupted school activities or otherwise willfully defied the valid authority of supervisors, teachers, administrators, school officials, or other school personnel engaged in the performance of their duties.
- (l) Knowingly received stolen school property or private property.
- (m) Possessed an imitation firearm. As used in this section, means a replica of a firearm that is so substantially similar in physical properties to an existing firearm as to lead a reasonable person to conclude that the replica is a firearm.
- (n) Committed or attempted to commit a sexual assault as defined in Section 261,266c, 286, 288, 288a, or 289 of the Penal Code or committed a sexual battery as defined in Section 243.4 of the Penal Code.
- (o) Harassed, threatened, or intimidated a pupil who is a complaining witness or witness in a school disciplinary proceeding for the purpose of either preventing that pupil from being a witness or retaliating against that pupil for being a witness, or both.
- (p) Unlawfully offered, arranged to sell, negotiated to sell, or sold the prescription drug Soma.
- (q) Engaged in, or attempted to engage in, hazing as defined in Section 32050.
- (r) Engaged in an act of bullying, including, but not limited to, bullying committed by means of an electronic act, as defined in subdivisions (f) and (g) of Section 32261, directed specifically toward a pupil or school personnel.
- (s) A pupil may not be suspended or expelled for any of the acts enumerated unless that act is related to school activity or school attendance occurring within a school under the jurisdiction of the superintendent or principal or occurring within any other school district. A pupil may be suspended or expelled for acts that are enumerated in this section and related to school activity or attendance that occur at any time, including, but not limited to, any of the following.
 - (1) While on school grounds.
 - (2) While going to or coming from school.
 - (3) During the lunch period whether on or off the campus.
 - (4) During, or while going to or coming from, a school sponsored activity.
- (t) A pupil who aids or abets, as defined in Sec. 31 of the Penal Code, the infliction or attempted infliction of physical injury to another person may suffer suspension, but not expulsion, pursuant to the provisions of this section, except that a pupil who has been adjudged by a juvenile court to have committed, as an aider and abettor, a crime of physical violence in which the victim suffered great bodily injury or serious bodily injury shall be subject to discipline pursuant to subdivision (a).

EDUCATION CODE 48900.2: SEXUAL HARASSMENT:

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

EDUCATION CODE 48900.3: HATE VIOLENCE:

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

EDUCATION CODE 48900.4: HARASSMENT, THREATS, OR INTIMIDATION:

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

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

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

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

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

EDUCATION CODE 48900.6: DISCIPLINARY ACTION/COMMUNITY SERVICE:

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

EDUCATION CODE 48900.7: SUSPENSION OR EXPULSION FOR TERRORISTIC THREATS:

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

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

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

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

EDUCATION CODE SECTION 48915:

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

(1) Causing serious physical injury to another person, except in self-defense.

(2) Possession of any knife, explosive, or other dangerous object of no reasonable use to the pupil.

(3) Unlawful possession of any controlled substance listed in Chapter 2 (commencing with Section 1053) of Division 10 of the Health and Safety Code, except for the first offense for the possession of not more than one avoirdupois ounce of marijuana, other than concentrated cannabis. (For second offense, any amount, expulsion recommendation is mandatory. (AR 5131.6)

(4) Robbery or extortion.

(5) Assault or battery, as defined in Sections 240 and 242 of the Penal Code, upon any school employee.

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

(1) Other means of correction are not feasible or have repeatedly failed to bring about proper conduct.

(2) Due to the nature of the act, the presence of the pupil causes a continuing danger to the physical safety of the pupil or others.

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

(1) Possessing, selling, or otherwise furnishing a firearm. This subdivision does not apply to an act of possessing a fire arm if the pupil had obtained prior written permission to possess the firearm from a certificated school employee, which is concurred in by the principal or the designee of the principal. This subdivision applies to an act of possessing a firearm only if the possession is verified by an employee of a school district.

(2) Brandishing a knife at another person. As used in this section, "knife" means any dirk, dagger, or other weapon with a fixed, sharpened blade fitted primarily for stabbing, a weapon with a blade longer than 3 ½ inches, a folding knife with a blade (any size) that locks into place, or a razor with an unguarded blade.

(3) Unlawfully selling a controlled substance listed in Chapter 2 (commencing with Section 11053) of Division 10 of the Health and Safety Code. (any amount)

(4) Committing or attempting to commit a sexual assault as defined in subdivision (n) of Section 48900 or committing a sexual battery as defined in subdivision (n) of Section 48900.

(5) Possession of an explosive.

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

Dress Code

DRESS CODE (BP 5132)

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

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

All K-8 Students shall abide by the following:

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

Dress Code Enforcement:

School personnel will determine if a student's attire and appearance are appropriate. The main theme of this policy is good taste and neatness. Exceptions may be provided for religious practice or during special event activities as designated by the Principal. Any violations will be handled by a referral to the school administration for appropriate action. Final determination of dress code violation will be made by administration. Parents will be notified of any action taken.

First Violation:

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

Second Violation:

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

Third and subsequent Violations:

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

Third and subsequent Violations:

Safe Ingress/Egress Procedures

Students, Staff, visitors and volunteers Arriving to Campus

All buses drop off the students in one location. Students who are on campus prior to 7:50 a.m. will be Supervised in the Gym, which opens at 7:45 a.m. Teachers arrive by 7:50 am with classified staff reporting at the time indicated on their schedule.

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

Bus Rules

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

Special Notations to Parents

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

Electronic Signaling Devices/Posers

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

Abuse of School Personnel

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

Loitering

Penal Code 653g states that every person who loiters about any school or public place at or near where children attend or normally congregate, or who reenters or comes upon such a school or place within 72 hours after being asked to leave by the administration is a vagrant and will be guilty of a misdemeanor.

COMMUNICATION WITH PARENTS

At the beginning of each academic year, parents should be advised of the school's emergency plan, which is located in the office. The school's automated phone system (School Messenger) will notify parents along with radio stations, School Website, TV channels will carry emergency information, messages regarding school closure or early dismissal, and other related information as well as social media sites (Facebook, Instagram and Twitter). Parents will be notified of an event at the appropriate time, as soon as possible.

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

Date

Dear Parents:

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

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

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

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

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

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

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

Sincerely,

Ken Horn
Superintendent-Principal

Fecha:

Estimade Padres:

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

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

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

Su cooperación es apreciado en cualquier emergencia:

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

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

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

Sinceramente,

Ken Horn
Superintendente

IN-HOUSE EMERGENCY PREPARATION

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

Materials that should be accessible:

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

Fire

Prevention:

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

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

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

PREPARACIONES DE EMERGENCIA PARA SU HOGAR

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

Material que hay que tener accesible:

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

Tener cerca del telefono:

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

Tener sitio para reunirse:

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

Fuego

Prevention:

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

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

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

Earthquake

Preparation:

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

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

After the earthquake: If the building is damaged evacuate with precaution.

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

Gusty Winds: Take refuge by interior walls.

Chemical spills; venoms and contaminations please evacuate the danger areas.

These suggestions aren't in no way complete. Please check with your local library.

Read and familiarize yourself with all the materials on survivorship and first aid in the phone book.

Terremoto

Preparación:

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

Temblor:

Preparación:

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

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

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

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

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

Ventarrón

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

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

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

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



Mr. Ken Horn
Superintendent/Principal

8. OTHER ACTION ITEMS: 8.4 Approve MAXIM Healthcare Staffing Services Contract

We will be contracting with MAXIM Healthcare Staffing Services for our LVN position for the remainder of the school year, beginning March 14, 2022. The total cost will be \$16,562.00 and will be covered by the LCAP LCFF funds that are already approved for LVN services. We will be using TCOE for LVN Services for the 2022-23 school year and will bring that contract to the Board prior to the start of the 2022-23 school year.

Small School, Big Heart

EDUCATIONAL INSTITUTION STAFFING AGREEMENT

This EDUCATIONAL INSTITUTION Staffing Agreement (hereinafter "Agreement") is entered into this 28th day of January, 2022, by and between **Sequoia Union Elementary** located at 23958 Ave. 324 Lemon Cove, CA 93244, referred to in this Agreement as "EDUCATIONAL INSTITUTION," and **Maxim Healthcare Staffing Services, Inc.**, a Maryland Corporation including its affiliates and subsidiaries, with an office located at 5201 California Ave. Suite 200 Bakersfield, CA 93309 referred to in this Agreement as "MAXIM."

RECITALS

WHEREAS, EDUCATIONAL INSTITUTION operates a School, as defined by State Law located in State and wishes to engage MAXIM to provide personnel to supplement EDUCATIONAL INSTITUTION's staff.

WHEREAS, MAXIM operates a supplemental staffing agency that employs licensed clinical and other non-clinical healthcare personnel ("Personnel") to provide supplemental healthcare staffing services to EDUCATIONAL INSTITUTION.

THEREFORE, in consideration of the above premises set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged by the Parties, and intending to be legally bound, EDUCATIONAL INSTITUTION and MAXIM hereby agree to the following terms and conditions.

ARTICLE 1. TERM OF AGREEMENT

Section 1.1 Term. This Agreement will be in effect for one (1) EDUCATIONAL INSTITUTION calendar year and will be automatically renewed at the end of the first year and each subsequent year unless terminated pursuant to Section 1.2 of this Agreement.

Section 1.2 Termination. Either Party may terminate this Agreement at any time, with or without cause, by providing at least ninety (90) days advance written notice of the termination date to the other Party. If termination cause is payment default, MAXIM may terminate this Agreement upon seven (7) days advance written notice of the termination date to EDUCATIONAL INSTITUTION. Such termination will have no effect upon the rights and obligations resulting from any transactions occurring prior to the effective date of the termination.

ARTICLE 2. RESPONSIBILITIES OF MAXIM

Section 2.1 Services.

- A. **Supplemental Staffing Service(s).** MAXIM will, upon request by EDUCATIONAL INSTITUTION, provide one or more Personnel as specified in Attachment "A" for supplemental staffing services, subject to availability of qualified Personnel. Subject to the terms of Section 8.8 of this Agreement, to the extent that MAXIM is unable to provide the type of Personnel requested by EDUCATIONAL INSTITUTION, MAXIM will provide EDUCATIONAL INSTITUTION with a higher skilled Personnel. EDUCATIONAL INSTITUTION understands and agrees that MAXIM must, however, bill that higher skilled Personnel at that Personnel's fair market value rate.
- B. **Distance Learning Service(s).** EDUCATIONAL INSTITUTION may request Personnel to provide services off-site, including, but not limited to remote services and/or in-home services at a student's location ("Distance Learning Service(s)") due to EDUCATIONAL INSTITUTION closings and/or delays.

- Section 2.2 Clinical Personnel Requirements.** MAXIM will supply EDUCATIONAL INSTITUTION with Clinical Personnel who meet the following criteria as articulated in Attachment “B” hereto.
- Section 2.3 Non-Clinical Personnel Requirements.** MAXIM will supply EDUCATIONAL INSTITUTION with Non-Clinical Personnel who meet the following criteria as indicated in “Attachment B” hereto.
- Section 2.4 Insurance.** MAXIM will maintain (at its sole expense), or require the Contractors it utilizes under this Agreement to maintain, valid policies of insurance evidencing general and professional liability coverage of not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate, covering the sole negligent acts or omissions which may give rise to liability for services provided under this Agreement. MAXIM will provide a certificate of insurance evidencing such coverage upon written request by EDUCATIONAL INSTITUTION.
- Section 2.5 Use of Contractors.** Personnel provided to EDUCATIONAL INSTITUTION are employees of MAXIM and are subject to MAXIM’S standard screening process, as well as additional qualifications as required in this Agreement. From time to time, MAXIM may utilize the services of Contractors for reasons including, but not limited to, EDUCATIONAL INSTITUTION (i) requests Clinical Personnel who are contracted with Maxim Physician Resources, LLC d/b/a Maxim Locum Tenens and Advanced Practitioners in accordance with Article 7 hereof; or (ii) makes a request resulting in an unexpected surge and need for Personnel and use of Contractors is necessary to meet the requirements under this Agreement. If MAXIM deems it necessary to obtain the services of a Contractor, MAXIM will ensure that any Contractor who is to provide Personnel to EDUCATIONAL INSTITUTION complies with all applicable terms of this Agreement. Any Clinical Personnel provided to EDUCATIONAL INSTITUTION by a Contractor will be subject to the Clinical Personnel Requirements set forth in Section 2.2 hereof.
- Section 2.6 Employment and Taxes.** MAXIM will follow its standard employment policies and procedures to verify that all Personnel meet applicable licensing requirements. MAXIM, or its Contractor if applicable, will maintain direct responsibility as employer for the payment of wages and other compensation, and for any applicable mandatory withholdings and contributions such as federal, state, and local income taxes, social security taxes, worker's compensation, and unemployment insurance. EDUCATIONAL INSTITUTION shall be responsible for any sales tax, gross receipts tax, excise tax or other state taxes applicable to the Services provided by MAXIM.

ARTICLE 3. RESPONSIBILITIES OF EDUCATIONAL INSTITUTION

- Section 3.1 Responsibility for Student Care.** EDUCATIONAL INSTITUTION retains full authority and responsibility for professional and medical management of care for each of its students, for developing and providing Individualized Healthcare Plans (IHPs) for its student(s) (IHPs shall include, but not be limited to: Equipment Plan, Emergency Plan, Transportation Plan, Medication Management, any applicable Documentation, and Privacy Issues and/or Concerns, (collectively “Protocol(s)”). EDUCATIONAL INSTITUTION’S responsibilities include, but are not limited to Protocol(s) for how Service(s) will be provided, including, but not limited to: Protocol(s) itself and compliance with Free Appropriate Public Education (FAPE) guidelines, Occupational Safety and Health Administration (OSHA) requirements, and any other applicable federal or state law and guidelines; Protocol(s) instruction(s) provided to Personnel, additionally provided pursuant to Section 3.2; and compliance with Section 3.12, Section 3.13, and

Section 8.2 including that those Sections shall comply with this Section's referenced laws.

Responsibility for Distance Learning Service(s). EDUCATIONAL INSTITUTION retains full authority and responsibility for directing the Distance Learning Service(s). Additionally, EDUCATIONAL INSTITUTION retains full authority, responsibility, and oversight over any applicable Protocol(s) for how Service(s) will be provided, including, but not limited to: Protocol(s) itself and compliance with the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH), Family Educational Rights and Privacy Act ("FERPA"), and any other applicable federal or state law and guidelines; Protocol(s) instruction(s) provided to Personnel, additionally provided pursuant to Orientation requirement(s); and compliance with Work Environment, Supplies, and Data Security requirement(s), including that those Sections shall comply with this Section's referenced laws. Additionally, EDUCATIONAL INSTITUTION agrees to indemnify and hold harmless MAXIM, its directors, officers, shareholders, employees, and agents from and against any and all claims, actions, or liabilities arising out of and/or in connection with any Protocol(s) provided to MAXIM and/or MAXIM Personnel, including whether or not Protocol(s) were followed by EDUCATIONAL INSTITUTION.

Section 3.2 EDUCATIONAL INSTITUTION Policies and Procedures. EDUCATIONAL INSTITUTION will promptly provide Personnel with an adequate and timely orientation to EDUCATIONAL INSTITUTION, including introduction to EDUCATIONAL INSTITUTION'S policies and procedures in effect while Personnel are on EDUCATIONAL INSTITUTION'S premises. EDUCATIONAL INSTITUTION shall review instructions regarding confidentiality (including student and EDUCATIONAL INSTITUTION employee), and orient Personnel to the specific Exposure Control Plan(s) and Emergency Action Plan(s) and/or Protocol(s) of the EDUCATIONAL INSTITUTION as it pertains to OSHA requirements, including with respect to bloodborne pathogens, other emergent matters, and any of the EDUCATIONAL INSTITUTION's specific policies and procedures provided to MAXIM for such and other purpose. Unless otherwise agreed to in writing, Personnel are directed to, and will abide by, EDUCATIONAL INSTITUTION'S policies and procedures, rules, guidelines, and protocol related to health and safety while on EDUCATIONAL INSTITUTION premises. EDUCATIONAL INSTITUTION agrees to document Personnel site specific training, which includes the date and type of training conducted. EDUCATIONAL INSTITUTION further agrees to promptly provide verification of site specific training upon MAXIM request.

Section 3.3 Requests for Per Diem Personnel. EDUCATIONAL INSTITUTION will use its best efforts to request Per Diem Personnel at least twenty-four (24) hours prior to reporting time in order to assure prompt arrival of assigned Per Diem Personnel. All information regarding reporting time and assignment will be provided by EDUCATIONAL INSTITUTION at the time of the initial call.

Section 3.4 Per Diem Short-notice Requests. MAXIM will bill EDUCATIONAL INSTITUTION for the entire shift if an order for Per Diem Personnel is made less than two (2) hour(s) prior to the start of the shift, as long as the Per Diem Personnel report for work within a reasonably prompt period of time under existing conditions after receiving notice of the assignment.

Section 3.5 Per Diem Personnel Order Cancellation. If EDUCATIONAL INSTITUTION changes or cancels an order for Per Diem Personnel less than two (2) hours prior to the start of a shift, MAXIM will bill EDUCATIONAL INSTITUTION for two (2) hours at the established fee for each scheduled Per Diem Personnel. MAXIM will be responsible for contacting Per Diem Personnel prior to reporting time.

Section 3.6 Placement Fee. For a period of twelve (12) months following the date on which any Personnel (i) interviewed with EDUCATIONAL INSTITUTION for purposes of EDUCATIONAL INSTITUTION determining whether to approve the Personnel to work at EDUCATIONAL INSTITUTION under the terms of this Agreement, or (ii) last worked a shift at EDUCATIONAL INSTITUTION, EDUCATIONAL INSTITUTION agrees that it will take no steps to solicit, recruit, hire, or employ as its own employees, or as a contractor, those Personnel provided, or introduced, by MAXIM during the term of this Agreement. EDUCATIONAL INSTITUTION understands and agrees that MAXIM is not an employment agency and that Personnel are assigned to the EDUCATIONAL INSTITUTION to render temporary service(s) and are not assigned to become employed by the EDUCATIONAL INSTITUTION. EDUCATIONAL INSTITUTION further acknowledges and agrees that there is a substantial investment in business related costs incurred by MAXIM in recruiting, onboarding, training, and employing Personnel, which necessarily includes advertisement, recruitment, interviewing, evaluation, reference checks, credentialing, training, and supervising Personnel. In the event that EDUCATIONAL INSTITUTION, or any EDUCATIONAL INSTITUTION affiliate, subsidiary, department, or division, or any other agent of EDUCATIONAL INSTITUTION (such as a recruiter) solicits, hires, or employs any Personnel, EDUCATIONAL INSTITUTION will be in material breach of this Agreement. EDUCATIONAL INSTITUTION agrees to give MAXIM either (a) one hundred and eighty (180) days prior written notice of its intent to hire, or employ, continuing to staff Personnel through MAXIM for a minimum of thirty-six (36) hours per week through the one hundred and eighty (180) days notice period; OR (b) to pay MAXIM a placement fee equal to the greater of: five thousand dollars (\$5,000) or the sum of thirty percent (30%) of such Personnel's annualized salary (calculated as Weekday Hourly Bill Rate x 1,440 Hours x 30%).

In the event that EDUCATIONAL INSTITUTION hires or contracts with any Personnel in accordance with the requirements set forth above but does not notify MAXIM, the conversion fee that applies is no less than 150% of annualized starting salary.

Section 3.7 Non-Performance. If EDUCATIONAL INSTITUTION concludes, in its sole discretion, that any Personnel provided by MAXIM have engaged in misconduct, or have been negligent, EDUCATIONAL INSTITUTION may require the Personnel to leave the premises and will notify MAXIM immediately in writing, providing in reasonable detail the reason(s) for such dismissal. EDUCATIONAL INSTITUTION agrees to cooperate in good faith with MAXIM to provide written documentation, investigative material, surveillance video footage, or other similar evidence of the misconduct to assist MAXIM in determining what, if any, corrective action should be taken. EDUCATIONAL INSTITUTION'S obligation to compensate MAXIM for such Personnel's Services will be limited to the number of hours actually worked. MAXIM will not reassign the Personnel to EDUCATIONAL INSTITUTION without prior approval of the EDUCATIONAL INSTITUTION.

Section 3.8 Right to Dismiss. EDUCATIONAL INSTITUTION may request the dismissal of any Personnel for any reason. EDUCATIONAL INSTITUTION agrees to notify MAXIM of any such action immediately in writing, providing in reasonable detail the reason(s) for such dismissal. EDUCATIONAL INSTITUTION agrees to cooperate in good faith with MAXIM to provide additional information at the request of MAXIM to assist MAXIM in determining what, if any, corrective action may be necessary. EDUCATIONAL INSTITUTION shall be obligated to compensate MAXIM for all Personnel hours worked prior to dismissal.

- Section 3.9 Personnel Cancellation.** MAXIM may cancel the remaining term of a Personnel placement with written notification to EDUCATIONAL INSTITUTION. MAXIM will use commercially reasonable efforts to promptly provide a qualified replacement for such cancelled Personnel.
- Section 3.10 Insurance.** EDUCATIONAL INSTITUTION will maintain at its sole expense valid policies of general and professional liability insurance with minimum limits of \$1,000,000 per occurrence and \$3,000,000 annual aggregate covering the acts or omissions of its employees, contractors and agents which may give rise to liability in connection with the Services under this Agreement. EDUCATIONAL INSTITUTION will give MAXIM prompt written notice of any material change in EDUCATIONAL INSTITUTION coverage. EDUCATIONAL INSTITUTION shall name MAXIM as an additional insured on its general liability policy.
- Section 3.11 Incident Reporting and Cooperation.** EDUCATIONAL INSTITUTION shall report to MAXIM in writing any incident known to involve any MAXIM Personnel (such as but not limited to, Personnel errors, unanticipated deaths or other unanticipated patient-related events or injuries known to be attributable to Personnel, and any safety hazards known to be related to the Services provided by Personnel). EDUCATIONAL INSTITUTION agrees to provide MAXIM documentation, investigative materials, and other related information, and otherwise cooperate with MAXIM to investigate the incident. Complaints and grievances regarding Personnel should be reported to MAXIM within forty-eight (48) hours. Indemnity to CLIENT in Section 8.3 shall not cover any claims or liabilities in which there is a failure to give the indemnifying party prompt notice of any incident within forty-eight (48) hours of its occurrence.
- Section 3.12 Work Environment.** EDUCATIONAL INSTITUTION will provide a clean and properly maintained workspace(s) for MAXIM to conduct the Service(s) that will enable MAXIM to safely provide Services to Student(s). EDUCATIONAL INSTITUTION will provide furniture at its sole risk to include, but not limited to, tables and chairs, and allow Personnel reasonable access to telephones for business use. MAXIM will not be responsible for the proper maintenance of any property supplied by EDUCATIONAL INSTITUTION.
- Section 3.13 Supplies.** EDUCATIONAL INSTITUTION will either (i) supply all necessary medical supplies to be used in administering and/or providing Services to Recipients, including, but not limited to gloves and other PPE, disinfecting wipes, and waste disposal container(s) with proper plastic lining(s) (“Supplies”) to Personnel, or (ii) cost of Supplies will be billed as pass-through to EDUCATIONAL INSTITUTION either as line-item invoice item(s) or as built-in cost in rate(s). EDUCATIONAL INSTITUTION shall be responsible for disposing of all medical waste and biohazard produced by the Screening(s) and will comply with all applicable local, state, and federal rules, regulations and laws governing such disposal EDUCATIONAL INSTITUTION agrees to defend, indemnify, and hold harmless MAXIM, and its directors, officers, shareholders, employees and agents, from and against any and all claims, actions, or liabilities which may be asserted against them arising from any failure to ensure proper disposal of medical waste or biohazard, or any and all claims, actions, or liabilities in connection with any Supplies provided, or the inability of either party to obtain Supplies due to supply shortages or for any reason, in connection with this Agreement. Additionally, Should adequate Supplies become unavailable, MAXIM will not be required to provide Services pursuant to this Agreement and shall have no liability whatsoever to EDUCATIONAL INSTITUTION or any third Party as a result of its failure or inability to do so.

ARTICLE 4. MUTUAL RESPONSIBILITIES

Section 4.1 Non-discrimination. Neither MAXIM nor EDUCATIONAL INSTITUTION will discriminate on the basis of race, color, religion, creed, national origin or ancestry, ethnicity, sex (including gender, pregnancy, sexual orientation, and gender identity), age, physical or mental disability, citizenship, past, current, or prospective service in the uniformed services, genetic information, or any other characteristic protected under applicable federal, state, or local law.

ARTICLE 5. COMPENSATION

Section 5.1 Invoicing. MAXIM will supply Personnel under this Agreement at the rates listed in the Attachment(s) to this Agreement. MAXIM will submit invoices to EDUCATIONAL INSTITUTION every week for Personnel provided to EDUCATIONAL INSTITUTION during the preceding week. Invoices shall be submitted to the following address:

**Sequoia Union Elementary School
District
23958 Ave. 324
Lemon Cove, CA 93244
ATTN: Accounts Payable**

Section 5.2 Payment. All amounts due to MAXIM are due and payable within thirty (30) days from date of invoice. EDUCATIONAL INSTITUTION will send all payments to the address set forth on the invoice.

If any portion of an amount billed by MAXIM under this Agreement is subject to a good faith dispute between the Parties, EDUCATIONAL INSTITUTION shall give written notice to MAXIM of the amounts it disputes (“Disputed Amounts”) upon the discovery of the billing dispute and include in such written notice the specific details and reasons for disputing each item. Written notice of a dispute must be provided within fourteen (14) days from date of invoice or the invoice amount is presumed to be valid. EDUCATIONAL INSTITUTION shall pay by the due date all undisputed amounts, including, in the event of a billing rate dispute, the amount of the Services at the lower billing rate. Billing disputes shall be subject to the terms of Section 7.16, Dispute Resolution.

Section 5.3 Late Payment. Payments not received within thirty (30) days from the applicable invoice date will accumulate interest, until paid, at the rate of one and one-half percent (1.5%) per month on the unpaid balance, equating to an annual percentage rate of eighteen percent (18%), or the maximum rate permitted by applicable law, whichever is less.

Section 5.4 Annual Rate Increases. EDUCATIONAL INSTITUTION agrees to and accepts annual rate increases at the percentage listed on Attachment “A” of this Agreement.

Section 5.5 EDUCATIONAL INSTITUTION Bankruptcy or Insolvency. EDUCATIONAL INSTITUTION agrees that in the event EDUCATIONAL INSTITUTION files bankruptcy, (i) to the extent MAXIM pays the salary and other direct labor costs of Personnel it provides to EDUCATIONAL INSTITUTION and such amounts incurred within one-hundred eighty (180) days prior to bankruptcy are not paid by EDUCATIONAL INSTITUTION to MAXIM prior to bankruptcy, and/or (ii) EDUCATIONAL INSTITUTION is the assignee of claims held by such Personnel against EDUCATIONAL INSTITUTION for such amounts incurred within one-hundred eighty (180) days prior to bankruptcy, then MAXIM has a claim against EDUCATIONAL INSTITUTION in bankruptcy for the amount of such salary and

other direct labor costs, which is entitled to a priority under 11 U.S.C. §507(a)(4). All pre-bankruptcy conduct, including amounts due and actions related to payment that could be brought by EDUCATIONAL INSTITUTION are released.

In the event MAXIM in good faith becomes concerned about impending bankruptcy or other insolvency by EDUCATIONAL INSTITUTION, the Parties agree that MAXIM may request in writing from EDUCATIONAL INSTITUTION a prepayment deposit in the amount equal to the average of two weeks of Services, which deposit MAXIM may apply to outstanding invoices in the event that EDUCATIONAL INSTITUTION fails to timely pay such invoices. EDUCATIONAL INSTITUTION agrees to provide the requested prepayment deposit within five (5) days. In the event that MAXIM applies the prepayment deposit in accordance with this Section at such time that concern about EDUCATIONAL INSTITUTION's impending insolvency remains, EDUCATIONAL INSTITUTION agrees to replenish the prepayment deposit within five (5) days of receipt of written notice of its application.

Section 5.6 Maxim Timeclock. The Parties acknowledge and agree that notwithstanding any EDUCATIONAL INSTITUTION manuals, instructions, or other EDUCATIONAL INSTITUTION policies notwithstanding, MAXIM reserves the right to utilize Maxim Timeclock, a proprietary web-based timekeeping system, for the provision of Services and is not required and/or mandated to use paper-based timekeeping records, unless otherwise required by applicable law. Personnel will submit hours worked to EDUCATIONAL INSTITUTION via Maxim Timeclock. EDUCATIONAL INSTITUTION will be notified via electronic mail regarding the hours submitted and agrees to review and approve the submitted hours on a weekly basis, each Monday by noon local time. EDUCATIONAL INSTITUTION approved hours will be utilized for the weekly payroll and billing. Any non-approved hours will be discussed between EDUCATIONAL INSTITUTION and MAXIM; notwithstanding this, EDUCATIONAL INSTITUTION and MAXIM agree to cooperate in good faith to ensure that all Personnel time is properly captured to ensure compliance with applicable local, state, and federal wage and hour laws.

ARTICLE 6. ASSIGNMENT SERVICES

Section 6.1 Assignment Services. As part of the Services outlined herein, MAXIM provides Assignment Services and agrees to assign Travel Assignment Personnel and/or Local Assignment Personnel to work such specified assignments as agreed to by the Parties. To the extent Assignment Personnel are assigned, the terms of this Article shall apply as indicated.

Section 6.2 Interviews. MAXIM will provide EDUCATIONAL INSTITUTION with names of Assignment Personnel interested in providing Travel Assignment Services or Local Assignment Services, as applicable, and will provide all pertinent information requested by EDUCATIONAL INSTITUTION for an interview. EDUCATIONAL INSTITUTION reserves the right to conduct a telephone interview with any Assignment Personnel prior to accepting such Assignment Personnel to provide Assignment Services. If EDUCATIONAL INSTITUTION requests a face-to-face interview for Travel Assignment Personnel, MAXIM will bill EDUCATIONAL INSTITUTION for cost of travel, lodging, and reasonable per diem expenses. EDUCATIONAL INSTITUTION has the opportunity to interview all interested Assignment Personnel recruited by MAXIM, before said Assignment Personnel provide Assignment Services. Therefore, MAXIM will not have any liability to EDUCATIONAL INSTITUTION if said Assignment Personnel fails to meet EDUCATIONAL INSTITUTION'S requirements, without limitation. Additionally, EDUCATIONAL INSTITUTION will not be relieved of paying MAXIM the established fees set forth in this Agreement for said Assignment Personnel.

- Section 6.3 Travel Coordination.** MAXIM shall be solely responsible for coordinating Travel Assignment Personnel's travel assignments to EDUCATIONAL INSTITUTION including housing, payroll and related functions.
- Section 6.4 Assignment Cancellation.** MAXIM may cancel the remaining term of an Assignment Personnel with written notification to EDUCATIONAL INSTITUTION. MAXIM will use its best efforts to provide a qualified replacement for such cancelled Assignment Personnel within fourteen (14) days from the date of notification.
- Section 6.5 Assignment Continuation.** EDUCATIONAL INSTITUTION agrees that all Assignment Personnel introduced by MAXIM and/or accepted for assignment by EDUCATIONAL INSTITUTION, will continue to work future EDUCATIONAL INSTITUTION assignments solely as employees of MAXIM, or if applicable, Contractor, during the term of this Agreement.
- Section 6.6 Assignment Cancellation for Convenience.** EDUCATIONAL INSTITUTION agrees to utilize Assignment Personnel for the specified period of time outlined in the Assignment Confirmation. Should EDUCATIONAL INSTITUTION staffing needs change and EDUCATIONAL INSTITUTION wishes to cancel Assignment Personnel already being utilized on contract, EDUCATIONAL INSTITUTION must give MAXIM fourteen (14) days' notice before cancellation date. If EDUCATIONAL INSTITUTION does not provide required notice, EDUCATIONAL INSTITUTION will be required to pay MAXIM a fee equal to: the sum of seventy-two (72) hours of such Assignment Personnel's rate subtracted by any hours worked by Assignment Personnel after notice is given (calculated as Assignment Bill Rate x 72 Hours - Hours Worked after cancelation notice). MAXIM will make reasonable effort to place Assignment Personnel in other facilities in the area
- Section 6.7 Incorporation of Assignment Confirmations.** EDUCATIONAL INSTITUTION agrees that any Assignment Confirmation(s) and/or Attachment(s) attached hereto are incorporated herein by reference and form a part of this Agreement. If there is any conflict between this Agreement and any Assignment Confirmation(s) and/or Attachment(s), the terms of the Assignment Confirmation(s) and/or Attachment(s) will govern.

ARTICLE 7. LOCUM TENENS COVERAGE

- Section 7.1** Should EDUCATIONAL INSTITUTION request Locum Tenens coverage from MAXIM, the Parties shall enter into a separate Service Agreement for Locum Tenens Coverage in the form of Attachment [____]. The terms set forth in Attachment [____] will govern the provided coverage and are incorporated herein by this reference.

ARTICLE 8. GENERAL TERMS

- Section 8.1 Independent Legal Entities.** MAXIM and EDUCATIONAL INSTITUTION are independent legal entities. Nothing in this Agreement shall be construed to create the relationship of employer and employee, or principal and agent, or any relationship other than that of independent parties contracting with each other solely for the purpose of carrying out the terms of this Agreement. Neither MAXIM nor EDUCATIONAL INSTITUTION nor any of their respective agents or employees shall control or have any right to control the activities of the other Party in carrying out the terms of this Agreement.
- Section 8.2 Assignment of Agreement.** Neither Party may assign this Agreement without the prior written consent of the other Party, and such consent will not be

unreasonably withheld. No such consent will be required for assignment to an entity owned by or under common control with assignor or in connection with any acquisition of all of the assets or capital stock of a Party; provided however, the assigning Party will provide notice of such transaction to the other Party and remain fully responsible for compliance with all of the terms of this Agreement.

Section 8.3 Indemnification. MAXIM agrees to indemnify and hold harmless CLIENT, and its directors, officers, and agents from and against any and all claims, actions, or liabilities which may be asserted against them by third parties in connection with the sole negligent performance of MAXIM, its directors, officers, employees or agents under this Agreement only. MAXIM will not indemnify EDUCATIONAL INSTITUTION for any action or inaction or liabilities asserted against them for the negligent performance of MAXIM, its directors, officers, employees or agents that are acting under the control, direction or authority of the EDUCATIONAL INSTITUTION.

In addition to the indemnities set forth in Attachment "B" incorporated herein, if applicable, EDUCATIONAL INSTITUTION shall indemnify and hold harmless MAXIM, its employees, agents and subcontractors ("MAXIM Indemnitees") for negligent acts, errors, or omissions of EDUCATIONAL INSTITUTION or its employees, agents, and/or subcontractors, and to the extent that passive and/or vicarious liability for such negligent acts, errors or omissions is imposed upon the MAXIM Indemnitees in a claim or suit.

Section 8.4 Attorneys' Fees. In the event either Party is required to obtain legal assistance (including in-house counsel) to enforce its rights under this Agreement, or to collect any monies due to such Party for services provided, the prevailing Party shall be entitled to receive from the other Party, in addition to all other sums due, reasonable attorney's fees, court costs and expenses, if any, incurred enforcing its rights and/or collecting its monies, including any fees and costs incurred on an appeal.

Section 8.5 Notices. Any notice or demand required under this Agreement will be in writing; will be personally served or sent by certified mail, return receipt requested, postage prepaid, or by a recognized overnight carrier which provides proof of receipt; and will be sent to the addresses below. Either Party may change the address to which notices are sent by sending written notice of such change of address to the other Party.

Sequoia Union Elementary School District 23958 Ave. 324 Lemon Cove, CA 93244 ATTN: Diana Hernandez	Maxim Healthcare Staffing Services, Inc. 7227 Lee DeForest Drive Columbia, MD 21046 ATTN: Contracts Department
--	---

COPY TO:

Maxim Healthcare Staffing Services, Inc.
5201 California Ave. Suite 200
Bakersfield, CA 93309
ATTN: **Natalie Jensen**

Section 8.6 Headings. The headings of sections and subsections of this Agreement are for reference only and will not affect in any way the meaning or interpretation of this Agreement.

Section 8.7 Entire Contract; Counterparts. This Agreement constitutes the entire contract between EDUCATIONAL INSTITUTION and MAXIM regarding the Services to

be provided hereunder. Any agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect. This Agreement may be executed in any number of counterparts, each of which will be deemed to be the original, but all of which shall constitute one and the same document. No amendments to this Agreement will be effective unless made in writing and signed by duly authorized representatives of both Parties except as provided in Section 8.9.

Section 8.8 Availability of Personnel. The Parties agree that MAXIM'S duty to supply Personnel on request of EDUCATIONAL INSTITUTION is subject to the availability of qualified Personnel. The failure of MAXIM to provide Personnel or the failure of EDUCATIONAL INSTITUTION to request Personnel shall result in no penalty to EDUCATIONAL INSTITUTION or any party claiming by or through it and shall not constitute a breach of this Agreement. In instances where MAXIM is providing individual care for a student(s), MAXIM will make commercially reasonable efforts to ensure that student(s) care remain consistent.

Section 8.9 Compliance with Laws. MAXIM agrees that all Services provided pursuant to this Agreement shall be performed in compliance with all applicable federal, state, and/or local rules and regulations. In the event that applicable federal, state or local laws and regulations or applicable accrediting body standards are modified, MAXIM reserves the right to notify EDUCATIONAL INSTITUTION in writing of any modifications to the Agreement in order to remain in compliance with such law, rule or regulation.

Section 8.10 Conflict of Interest. By entering into this Agreement, the Parties agree that all conflicts of interest shall be disclosed to the other Party for review in accordance with that Party's policies and procedures. A conflict of interest occurs when a EDUCATIONAL INSTITUTION employee or Personnel has professional or personal interests that compete with his/her services to or on behalf of MAXIM or EDUCATIONAL INSTITUTION, or the best interests of patients. Such competing interests may make it difficult for the EDUCATIONAL INSTITUTION employee or Personnel to fulfill his or her duties impartially.

Section 8.11 Severability. In the event that one or more provision(s) of this Agreement is deemed invalid, unlawful and/or unenforceable, then only that provision will be omitted, and will not affect the validity or enforceability of any other provision; the remaining provisions will be deemed to continue in full force and effect.

Section 8.12 Governing Law, Jurisdiction. This Agreement will be governed by and construed in accordance with the laws of the State of Maryland, without regard to its principles of conflict of laws. Any dispute or claim from this Agreement shall be resolved exclusively in the federal and state courts of the State of Maryland and the parties hereby irrevocably submit to the personal jurisdiction of said courts and waive all defenses thereto.

Section 8.13 Limitation on Liability. Neither MAXIM nor EDUCATIONAL INSTITUTION will be responsible for special, indirect, incidental, consequential, or other similar damages, including but not limited to lost profits, that the other Party may incur or experience in connection with this Agreement or the Services provided, however caused, even if such Party has been advised of the possibility of such damages. In addition, MAXIM will not be responsible for special, indirect, incidental, consequential, or other similar damages, including but not limited to lost profits, that the EDUCATIONAL INSTITUTION may incur or experience in connection with any waivers or elections to proceed under Attachment "B." MAXIM's indemnity obligations under Section 8.3. are limited to any jurisdiction specific cap for medical malpractice claims or liabilities.

Section 8.14 Amendments. All terms of a later signed EDUCATIONAL INSTITUTION Staffing Agreement will supersede a prior signed EDUCATIONAL INSTITUTION Staffing Agreement.

Section 8.15 Dispute Resolution. Except as otherwise provided in this Agreement, any dispute between the Parties regarding the interpretation or enforcement of this Agreement or any of its terms shall be addressed by good faith negotiation between the Parties. To initiate such negotiation, a Party must provide to the other Party written notice of the dispute that includes both a detailed description of the dispute or alleged nonperformance and the name of an individual who will serve as the initiating Party's representative in the negotiation. The other Party shall have ten (10) business days to designate its own representative in the negotiation. The Parties' representatives shall meet at least once within forty-five (45) days after the date of the initiating Party's written notice in an attempt to reach a good faith resolution of the dispute. Upon agreement, the Parties' representatives may utilize other alternative dispute resolution procedures such as private mediation to assist in the negotiations.

If the Parties have been unable to resolve the dispute within forty-five (45) days of the date of the initiating Party's written notice, either Party may pursue any remedies available to it under this Agreement, at law, in equity, or otherwise, including, but not limited to, instituting an appropriate proceeding before a court of competent jurisdiction.

ARTICLE 9. CONFIDENTIALITY OF PROTECTED HEALTH INFORMATION

Section 9.1 Confidentiality.

- A. MAXIM/EDUCATIONAL INSTITUTION Information. The Parties recognize and acknowledge that, by virtue of entering into this Agreement and providing Services hereunder, the Parties will have access to certain information of the other Party that is confidential and constitutes valuable, special, and unique property of the Party. Each of the Parties agrees that neither it nor its staff shall, at any time either during or subsequent to the term of this Agreement, disclose to others, use, copy, or permit to be copied, except pursuant to its duties for or on behalf of the other Party, any secret, confidential information of the Party, including, without limitation, information with respect to the Party's students, costs, prices, and treatment methods at any time used, developed or made by the Party during the term of this Agreement and that is not available to the public, without the other Party's prior written consent.

Notwithstanding any other provision of this Agreement, EDUCATIONAL INSTITUTION will not be held criminally or civilly liable under any federal or state trade secret law for any disclosure of a trade secret that is made: (A) in confidence to a federal, state, or local government official, either directly or indirectly, or to an attorney; and (B) solely for the purpose of reporting or investigating a suspected violation of law; or is made in a complaint or other document that is filed under seal in a lawsuit or other proceeding. If EDUCATIONAL INSTITUTION files a lawsuit for retaliation by MAXIM for reporting a suspected violation of law, FACILY may disclose MAXIM's trade secrets to EDUCATIONAL INSTITUTION'S attorney and use the trade secret information in the court proceeding if EDUCATIONAL INSTITUTION files any document containing the trade secret under seal; and does not disclose the trade secret, except pursuant to court order.

- B. Disclosure of MAXIM/EDUCATIONAL INSTITUTION Partnership. From time to time, MAXIM lists or mentions its customers in its marketing, communication, and business initiatives barring any restrictions and obligations as set forth in 9.1(C) and/or 9.2 of this Agreement. EDUCATIONAL INSTITUTION agrees that MAXIM

may disclose the partnership between MAXIM and EDUCATIONAL INSTITUTION, and use EDUCATIONAL INSTITUTION's name for such marketing, communication, and business purposes and initiatives. The Parties will make all commercially reasonable efforts to facilitate and coordinate press announcements, press releases, and other joint-marketing efforts related to this Agreement and the MAXIM/EDUCATIONAL INSTITUTION partnership. If either Party reasonably objects to use or disclosure of said partnership in such initiative(s), the other Party may ask the Party that developed the marketing or promotional content to edit or adjust such materials, and such Party will not unreasonably disagree.

- C. **Student Information:** In the event that Maxim receives student information, including student financial or medical information, Maxim shall not disclose any individual student records, including student financial or medical information to any third-party, except where permitted or required by law or where such disclosure is expressly approved by EDUCATIONAL INSTITUTION, MAXIM, and student in writing. Further, each Party and its employees shall comply with the other Party's rules, regulations and policies regarding the confidentiality of such information as well as all federal and state laws and regulations including, without limitation, the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), the Family Educational Rights and Privacy Act ("FERPA"), and the Health Information Technology for Economic and Clinical Health Act ("HITECH"). In accordance with FERPA, Maxim may maintain and use Student Education Records to perform the Services under this Agreement and may disclose de-identified data to third parties in performance of services under this Agreement. If MAXIM is provided access to students' educational records, MAXIM shall limit its personnel's access to the records to those persons for whom access is essential to the performance of the Services under this Agreement. MAXIM shall, at all times and in all respects, comply with the terms of the Family Educational Rights and Privacy Act of 1974, as amended. Maxim reserves the right to retain any Student Education Records for the length of time necessary to meet Maxim's contractual and legal commitments.
- D. The obligations set forth in this Section shall survive the termination of this Agreement.

Section 9.2 HIPAA/FERPA/HITECH Obligations. Each Party and its respective staff shall comply with all federal and state laws and regulations, and all rules, regulations, and policies of the other Party, regarding the confidentiality of student information, to include, without limitation, HIPAA, FERPA, and HITECH. In addition, if necessary, the Parties agree to resist any effort to obtain access to such records or information in judicial proceedings, except such access as is expressly permitted by federal/state regulations. EDUCATIONAL INSTITUTION and MAXIM agree to promptly inform the other Party to the extent such records are requested by an agency or in a judicial proceeding so the Party can determine whether to object or otherwise seek a protective order over the requested records or information.

To the extent that EDUCATIONAL INSTITUTION may be a "Covered Entity" as defined by HIPAA, and would therefore be subject to applicable requirements, including, but not limited to, requirements to enter into certain contracts with their "business associates," by HIPAA, the Parties acknowledge that a business associate agreement is not needed due to the nature of services provided by MAXIM. Specifically, the Parties acknowledge that under HIPAA, Personnel provided hereunder are considered part of EDUCATIONAL INSTITUTION's workforce and to that end, all Protected Health Information ("PHI") and/or any student education records are created, viewed, used, maintained, and otherwise stored and safeguarded in EDUCATIONAL INSTITUTION's work environment. The Parties further acknowledge that PHI is not exchanged between the Parties

in order for MAXIM to provide Personnel as part of EDUCATIONAL INSTITUTION's temporary workforce.

Data Security. EDUCATIONAL INSTITUTION will be responsible for establishing and overseeing all information and/or data security measures, which may be needed to maintain and protect the security of all computer systems, networks, files, data, and software related to the services under this Addendum and Agreement. EDUCATIONAL INSTITUTION will be responsible for providing all education and training to Personnel as it relates to EDUCATIONAL INSTITUTION's privacy and security processes, including, without limitation the EDUCATIONAL INSTITUTION's process and expectations for collecting, storing, securing, and transferring data collected under this Addendum and Agreement. EDUCATIONAL INSTITUTION acknowledges and understands that no PII or PHI will be relayed, transmitted, or otherwise provided to or stored by Personnel and that in terms of Personnel placed in EDUCATIONAL INSTITUTION's physical or technical environment as a result of this Addendum and Agreement for remote services, any Personally identifiable information ("PII") or Protected Health Information ("PHI") viewed, created, accessed, and/or stored by Personnel would be done solely in the EDUCATIONAL INSTITUTION's technical environment. Additionally, EDUCATIONAL INSTITUTION agrees to indemnify and hold harmless MAXIM, its directors, officers, shareholders, employees, and agents from and against any and all claims, actions, or liabilities arising out of and/or in connection with any data security or lack of data security while Personnel is providing remote service(s).

Notwithstanding the foregoing, MAXIM and all Personnel provided to EDUCATIONAL INSTITUTION hereunder shall comply with confidentiality, medical records and/or other applicable laws and regulations with regard to any and all information directly or indirectly accessed or used by MAXIM and the Personnel, including without limitation HIPAA, FERPA, and HITECH.

ARTICLE 10. MAXVIEW

Section 10.1 Definitions.

(a) **"Job Posting"** means an electronic requisition entered into MaxView that sets forth a position for which EDUCATIONAL INSTITUTION desires Personnel to perform Services.

(b) **"MaxView"** means an internet-based application software program provided by the System Administrator and utilized by MAXIM in conjunction with providing Personnel to work in various areas of EDUCATIONAL INSTITUTION under the EDUCATIONAL INSTITUTION Contract.

(c) **"System Administrator"** means the provider of MaxView in connection with the provision by MAXIM of Personnel to work in various areas of under the EDUCATIONAL INSTITUTION Contract.

(d) **"Timecard Application"** means a function in MaxView whereby Personnel are able to enter the hours worked while providing Services and EDUCATIONAL INSTITUTION managers or dually authorized personnel are able to review the submitted hours for approval.

(e) **"Terms & Conditions"** means terms & conditions for use of MaxView/MAXIM proprietary systems, which will govern use of Maxim's systems, databases, and platforms which defines and establishes the rules of use. Maxim reserves the right to modify said terms and & conditions, without notice to EDUCATIONAL INSTITUTION. Said terms & conditions are incorporated by and

thru this agreement, and are located at the following address: [WEBSITE]. EDUCATIONAL INSTITUTION will not permit use of MaxView or MaxView Services in any manner by a third party; send or store material containing software viruses, worms, Trojan horses or other harmful computer code, files, scripts, or agents; interfere with or disrupt the integrity or performance of MaxView or data contained therein; attempt to gain unauthorized access to MaxView or its related systems or networks; or provide or disclose to, or permit use of MaxView other than authorized users.

Section 10.2 Contract Service Acquisition Web Application. Unless otherwise specified by MAXIM, Job Postings for available Personnel positions will be posted by EDUCATIONAL INSTITUTION. EDUCATIONAL INSTITUTION will be granted access to MaxView for the purpose of reviewing and modifying the quantity of open Job Postings available with EDUCATIONAL INSTITUTION, and entering information regarding Personnel on assignment with EDUCATIONAL INSTITUTION. MAXIM is granting EDUCATIONAL INSTITUTION a non-exclusive, non-transferable right to access and use MaxView and receive the Services in accordance with the Agreement solely for EDUCATIONAL INSTITUTION's internal business and staffing purposes.

Section 10.3 Proposed Candidates. MAXIM shall provide the following information with respect to each candidate it enters into MaxView or otherwise provides to EDUCATIONAL INSTITUTION under this Agreement: (i) name; (ii) resume and job qualifications; (iii) proposed billing rate; and (iv) such other information as may be required in the Job Posting for such assignment. The billing rate shall not exceed the maximum billing rate specified in the Job Posting or MaxView for the applicable assignment category. EDUCATIONAL INSTITUTION will notify MAXIM through MaxView, if MAXIM's candidate has been preliminarily selected to fill an available Job Posting. Upon receipt of such notice, Personnel shall undertake the pre-assignment steps set forth in Maxim's policies and procedures, and this Agreement to satisfy the EDUCATIONAL INSTITUTION's requirements and any additional standards set forth in the Job Posting. Prior to the start of any assignment, Maxim will confirm through Maxview that these pre-assignment steps have been successfully completed.

Section 10.4 Job Posting Cancellation. At EDUCATIONAL INSTITUTION's request, MAXIM will cancel, without charge, any Job Posting for Services at any time prior to commencement of the Services by the Personnel.

Section 10.5 Assignment Cancellation. EDUCATIONAL INSTITUTION may end an assignment at any time by giving notice to MAXIM in MaxView, and MAXIM will give Personnel the applicable advance notice of the end of an assignment as given to MAXIM by EDUCATIONAL INSTITUTION. In any instance of an assignment cancellation, EDUCATIONAL INSTITUTION's obligation shall be to forward Maxim payments for the Services rendered by such Personnel pursuant to this Agreement prior to discontinuation of the Assignment. Such payment shall be made in accordance with Article 5 of this Agreement.

Section 10.6 Removal of Personnel. EDUCATIONAL INSTITUTION acknowledges and agrees that the Personnel shall be subject to the continuing approval of EDUCATIONAL INSTITUTION. If at any time EDUCATIONAL INSTITUTION, in its reasonable judgment, determines that Personnel is inadequate, unsatisfactory or has failed to comply with EDUCATIONAL INSTITUTION or MAXIM rules, regulations, or policies, EDUCATIONAL INSTITUTION shall so advise MAXIM immediately.

Section 10.7 Bill Rates; Expenses. Hourly rates, premium rate multipliers, shift premiums, travel and per diem reimbursement, expense reimbursement and the terms and conditions applicable thereto will be set forth in MaxView.

Section 10.8 Use of Contractors in MaxView. From time to time, MAXIM may utilize the services of Contractors to meet the requirements under this Agreement. If MAXIM deems it necessary to obtain the services of a Contractor, MAXIM will ensure that any Contractor who is to provide Personnel to EDUCATIONAL INSTITUTION complies with all applicable terms of this Agreement including, but not limited to Section 2.5.

Section 10.9 Disclaimer of MaxView. MaxView is provided to EDUCATIONAL INSTITUTION free of charge and is provided on an “as is” basis and with all faults and defects without warranties of any kind, either express or implied. To the extent permitted by law, MAXIM disclaims all other warranties, express or implied, including, without limitation, duties, conditions, and representations that are not expressly set forth in this Agreement or the terms & conditions as described in Section 10.1.(e) of this Agreement, with respect to MaxView, or any use thereof.

EDUCATIONAL INSTITUTION and MAXIM have acknowledged their understanding of and agreement to the mutual promises written above by executing and delivering this Agreement as of _____ the _____ date _____ set _____ forth _____ above.

SEQUOIA UNION ELEMENTARY
SCHOOL DISTRICT:

MAXIM HEALTHCARE STAFFING SERVICES,
INC.:

Signature

Signature

Printed Name & Title

Printed Name & Title

Date

Date

ATTACHMENT A
 Sequoia Union Elementary School District **STAFFING RATES**

Annual Rate Increase. An annual rate increase of 1% will be added to each services type listed above every year on 2023.

Orientation. Rates listed above will be charged for all time spent in required EDUCATIONAL INSTITUTION orientation.

Overtime. Overtime rates are charged for all hours worked in excess of forty (40) per week or according to applicable state law. The overtime rate is one and one-half (1.5) times the regular billing rate for such hours, unless applicable state law requires a different rate.

Rates. Charges will be based on the following hourly rate schedule effective 1/28/22:

Service	Rate (per hour)
BCBA	\$120
Behavior Tech	\$50
Sped Teacher	\$70-\$85
LPN/LVN	\$52
Paraprofessional	\$35
PT/OT	\$80-\$100
RN	\$85
District RN	\$85-95
School Psychologist	\$85 - \$110
Speech Language Interpreter	\$70-\$85
SLP	\$95-\$125
SLP - CFY	\$85-\$100
SLPA	\$75-\$85
CNA/EMT/MA	\$36
MSW	\$90-\$100
LCSW/LMFT	\$100 -\$110
ASW	\$85-\$90

MAXIM follows applicable local, state, and federal law. To the extent any of the provisions herein conflict with applicable law of where services are performed, MAXIM will follow the applicable local, state, and federal law.

SEQUOIA UNION ELEMENTARY
 SCHOOL DISTRICT:

MAXIM HEALTHCARE STAFFING SERVICES,
 INC.:

 Signature

 Signature

 Printed Name & Title

 Printed Name & Title

 Date

 Date

Attachment "B"

PRE-ASSIGNMENT SCREENING

- I. **Clinical Personnel Requirements.** Unless the EDUCATIONAL INSTITUTION requests in writing that the provisions of Section III hereof apply, MAXIM will supply EDUCATIONAL INSTITUTION with Clinical Personnel who meet the following criteria and will provide evidence of the following to EDUCATIONAL INSTITUTION upon written request:
 - a. Proper work authorization documentation
 - b. Possess current state professional licensure, certification, and/or licensure
 - c. Possess CPR certification as applicable
 - d. Completed health screening requirements as applicable
 - e. Tuberculosis screening
 - f. Possess relevant professional and specialty experience and verify employment history
 - g. Possess current skills competency to include written exam and self-skills assessment
 - h. MAXIM standard OSHA and HIPAA training

- i. Office of the Inspector General's (OIG) List of Excluded Individuals/Entities (LEIE)
 - j. General Services Administration's (GSA) Excluded Parties List System (EPLS)
 - k. National Sex Offender Public Website (NSOPW)
 - l. State Specific Exclusion, as applicable
 - m. Criminal background report
 - n. Abuse and Neglect registry or similar databases as required
 - o. Drug screenings if requested in writing by EDUCATIONAL INSTITUTION
- II. **Non-Clinical Personnel Requirements.** Unless the EDUCATIONAL INSTITUTION requests in writing that Section III hereof apply, MAXIM will supply EDUCATIONAL INSTITUTION with Non-Clinical Personnel who meet the following criteria and will provide evidence of the following to EDUCATIONAL INSTITUTION upon written request:
- a. Proper work authorization documentation
 - b. Tuberculosis screening as required
 - c. Office of the Inspector General's (OIG) List of Excluded Individuals/Entities (LEIE)
 - d. General Services Administration's (GSA) Excluded Parties List System (EPLS)
 - e. National Sex Offender Public Website (NSOPW)
 - f. State Specific Exclusion, as applicable
 - g. Criminal background report
 - h. Abuse and Neglect registry or similar databases as required
 - i. Drug screenings if requested in writing by EDUCATIONAL INSTITUTION
- III. **EDUCATIONAL INSTITUTION Criminal Background Report.** In the event that EDUCATIONAL INSTITUTION requires its own criminal background screening for MAXIM Personnel, EDUCATIONAL INSTITUTION shall provide MAXIM with a copy of the results and/or report, or the "Clear" or "Not Clear" status. EDUCATIONAL INSTITUTION agrees that Personnel may begin assignment following completion of a successful EDUCATIONAL INSTITUTION background screening.

SEQUOIA UNION ELEMENTARY
SCHOOL DISTRICT:

MAXIM HEALTHCARE STAFFING
SERVICES, INC.:

Signature

Signature

Printed Name & Title

Printed Name & Title

Date

Date



Mr. Ken Horn
Superintendent/Principal

8. OTHER ACTION ITEMS: 8.5 Approve 2022 COVID-19 Hardship Staff Stipend

\$500 stipend for all staff (with the exception of the Superintendent) for COVID-19 hardship. Stipend funds to be paid out of carryover ESSER I and II funds.

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

8. OTHER ACTION ITEMS: 8.6 Approve Declaration of Need for Fully Qualified Educators

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: _____

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT

Name of District: _____ District CDS Code: _____

Name of County: _____ County CDS Code: _____

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on ___/___/___ certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, _____.

Submitted by (Superintendent, Board Secretary, or Designee):

_____ *Name* _____ *Signature* _____ *Title*

_____ *Fax Number* _____ *Telephone Number* _____ *Date*

_____ *Mailing Address*

_____ *E-Mail Address*

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____/____/____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

<i>Name</i>	<i>Signature</i>	<i>Title</i>
<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>
<i>Mailing Address</i>		
<i>E-Mail Address</i>		

► *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
CLAD/English Learner Authorization (applicant already holds teaching credential)	_____
Bilingual Authorization (applicant already holds teaching credential)	_____
List target language(s) for bilingual authorization: _____	
Resource Specialist	_____
Teacher Librarian Services	_____

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	
Single Subject	
Special Education	
TOTAL	

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes No

If no, explain. _____

Does your agency participate in a Commission-approved college or university internship program? Yes No

If yes, how many interns do you expect to have this year? _____

If yes, list each college or university with which you participate in an internship program.

If no, explain why you do not participate in an internship program.

