



## **Sequoia Union Board of Trustees Regular Board Meeting December 6, 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 agendized item at this time or at the time of the items discussion. Before making a comment, please gain recognition from the Chair and direct your comments through the Chair. Due to COVID-19, if you wish to submit a comment virtually you may do so online at <https://bit.ly/SUpubliccomment>. Comments must be submitted one hour prior to the scheduled meeting opening to ensure they will be read. The same requirements relating to the three minute limit apply to written comments also. Comments submitted after the opening of the meeting, but before adjournment will be recorded in the minutes.

**5. [Public Hearing: Draft Preliminary Environmental Assessment](#)**

**6. DISCUSSION & REPORTS**

**[6.1 Superintendent Report](#)**

**[6.2 California Proposition 28 Arts and Music in School Funding Guarantee and](#)**



[Accountability Act](#)

[6.3 P.T.C. Report](#)

[6.4 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 the Minutes of the November 10, 2022 Regular Board Meeting](#)

[8.2 Approve the Interdistrict Transfers Out](#)

[8.3 Review and Approve the Board Budget Revision](#)

[8.4 Review and Approve the Mangini Architecture Proposal for the New Construction of the  
TK/K Building](#)

[8.5 Approve the A.B. 361 "State of Emergency" Teleconferencing Provisions for the  
Brown Act](#)

[8.6 Review and Approve the California Community Schools Partnership Program Planning  
Grant](#)

**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 54956.9 (d)(1) CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION CASE # VCU292564; Claimant: Gloria Elizabeth Rossi; Parties: Ken Horn; Sequoia Union Elementary School; Sequoia Union Elementary School District

**10.2** GOVERNMENT CODE SECTION 54957: Public Employee Discipline/Dismissal/Release/Complaint



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

**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**



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**Mr. Ken Horn  
Superintendent/Principal**

**5: Public Hearing: Draft Preliminary Environmental Assessment**

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***Small School, Big Heart***

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

**PHONE: 559-564-2106**

**PRELIMINARY ENVIRONMENTAL ASSESSMENT  
SEQUOIA UNION ELEMENTARY SCHOOL  
23958 AVENUE 324, LEMON COVE, CALIFORNIA  
(SITE CODE: 104854)**



Prepared for:

SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT

October 2022



ENGINEERS, GEOLOGISTS & ENVIRONMENTAL SCIENTISTS

October 28, 2022

Project Number: 2101-4462

Leticia Shen, Project Manager  
California Department of Toxic Substances Control  
Northern California Schools Unit  
8800 Cal Center Drive  
Sacramento, California 95826-3200

Subject: Preliminary Environmental Assessment, Sequoia Union Elementary School  
23958 Avenue 324, Lemon Cove, Tulare County, California  
Site Code: 104854

Dear Ms. Shen:

Padre Associates, Inc., on behalf of the Sequoia Union Elementary School District, has prepared this Preliminary Environmental Assessment (PEA) report for Sequoia Union Elementary School located at 23958 Avenue 324, Lemon Cove, Tulare County, California.

The PEA was completed in accordance with the Padre document titled, *Preliminary Environmental Assessment Workplan, Sequoia Union Elementary School, 23958 Avenue 324, Lemon Cove, Tulare County, California (Padre, October 2022)*.

The California Environmental Protection Agency (CalEPA) Department of Toxic Substances Control (DTSC) approved the PEA workplan in a letter dated October 6, 2022. The PEA results report will be made available to the public for review and comment pursuant to Option B of the California Education Code (CEC) §17213.1.a (6) (A).

If you have any questions or comments, please contact Mr. Alan Klein at (916) 333-5920, ext. 240.

Sincerely,

**PADRE ASSOCIATES, INC.**

Matt Miller, P.G., QSD/QSP  
Project Geologist



Alan Churchill, P.G.  
Senior Geologist

Alan J. Klein, R.E.P.A., C.P.E.S.C., QSD/QSP  
Senior Environmental Scientist

CC: Ken Horn, Superintendent/Principal, Sequoia Union Elementary School District  
C. John Dominguez, President, School Site Solutions, Inc.

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## TABLE OF CONTENTS

	Page
EXECUTIVE SUMMARY .....	ES1
1.0 INTRODUCTION.....	1-1
1.1 PURPOSE .....	1-1
1.2 OBJECTIVES .....	1-1
2.0 PROPERTY DESCRIPTION AND CONTACTS.....	2-1
2.1 SITE LOCATION AND ASSESSOR'S PARCEL NUMBER .....	2-1
2.2 DESIGNATED CONTACT PERSON AND MAILING ADDRESS.....	2-1
2.3 PROPERTY USE.....	2-1
2.4 ENVIROSTOR DATABASE NUMBER.....	2-1
2.5 TOWNSHIP, RANGE, AND SECTION.....	2-1
2.6 SITE MAPS.....	2-1
2.7 PHYSICAL SETTING.....	2-1
3.0 BACKGROUND.....	3-1
3.1 SITE HISTORY .....	3-1
3.2 SURROUNDING PROPERTY LAND USE.....	3-1
3.3 CHEMICALS OF POTENTIAL CONCERN.....	3-2
4.0 CONCEPTUAL SITE MODEL .....	4-1
5.0 PEA ASSESSMENT .....	5-1
5.1 SAMPLE LOCATIONS.....	5-1
5.1.1 Soil Sampling .....	5-1
5.1.2 Quality Assurance / Quality Control Samples .....	5-1
5.2 SAMPLE COLLECTION.....	5-1
5.2.1 Soil Sample Collection.....	5-1
5.2.2 Decontamination Procedures .....	5-2
5.3 SAMPLE ANALYSES .....	5-2
5.3.1 Chain-of-Custody Records .....	5-2
5.4 FIELD VARIANCES .....	5-3
6.0 FINDINGS .....	6-1
6.1 SOIL SAMPLING RESULTS .....	6-1
6.1.1 Arsenic .....	6-1
6.2 QA/QC SAMPLES .....	6-1
6.2.1 Equipment Blank .....	6-1
6.2.2 Field Blank .....	6-1

**TABLE OF CONTENTS (continued)**

	Page
6.3 LABORATORY QA/QC and DATA VALIDATION.....	6-2
6.3.1 Precision .....	6-2
6.3.2 Accuracy .....	6-3
6.3.3 Representativeness.....	6-3
6.3.4 Completeness .....	6-3
6.3.5 Comparability .....	6-4
6.3.6 Reporting Limits .....	6-4
6.3.7 Chain-of-Custody .....	6-4
6.3.8 Holding Time(s).....	6-4
7.0 HUMAN HEALTH SCREENING-LEVEL EVALUATION.....	7-1
7.1 CHEMICALS OF POTENTIAL CONCERN.....	7-1
7.2 SOIL RISK ASSESSMENT .....	7-1
8.0 ECOLOGICAL SCREENING .....	8-1
9.0 CONCLUSIONS AND RECOMMENDATIONS .....	9-1
10.0 REFERENCES.....	10-1

**TABLES**

5-1 Sample Locations by Latitude and Longitude .....	5-4
5-2 Soil Sampling Schedule.....	5-5
5-3 Sample Collection Information.....	5-6
6-1 Soil Results for Arsenic .....	6-5

**PLATES**

Site Location .....	Plate 1-1
Site Map.....	Plate 1-2
Conceptual Site Model.....	Plate 4-1
Soil Sampling Plan.....	Plate 5-1
Arsenic Results .....	Plate 6-1

**APPENDICES**

APPENDIX A: DTSC CORRESPONDENCE

APPENDIX B: ANALYTICAL LABORATORY REPORTS AND CHAIN-OF-CUSTODY  
 DOCUMENTATION

APPENDIX C: ARSENIC BACKGROUND DATA SET



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## EXECUTIVE SUMMARY

Padre Associates, Inc. (Padre), on behalf of the Sequoia Union Elementary School District (District), has prepared this Preliminary Environmental Assessment (PEA) report for the Sequoia Union Elementary School located at 23958 Avenue 324 in Lemon Cove, Tulare County, California (Project Site).

The Project Site consists of approximately 9.1-acres, which is a portion of the larger parcel of land (13.5-acres) that is occupied by Sequoia Union Elementary School. The school currently contains 20 classrooms for a student capacity of 390 students. The expansion project will consist of two new single-story buildings which include a total of eight classrooms to accommodate an additional 202 students.

The Sequoia Union Elementary School uses onsite groundwater wells for both drinking water and irrigation water. The school's water system is regulated by the State Water Resources Control Board. Wastewater is managed by a septic tank system and leach field.

The PEA was conducted in accordance with the Padre document titled *Preliminary Environmental Assessment Workplan, Sequoia Union Elementary School, 23958 Avenue 324, Lemon Cove, Tulare County, California (Site Code: 104854)* and dated October 2022.

The California Environmental Protection Agency (CalEPA) Department of Toxic Substances Control (DTSC) approved the PEA workplan in a letter dated October 6, 2022. The PEA Report will be made available to the public for review and comment pursuant to Option B of the California Education Code (CEC) §17213.1.a (6)(A).

The purpose of the PEA was to establish whether a release or potential release of hazardous substances or naturally occurring material, which would pose a threat to human health via ingestion, dermal contact, and inhalation exposure pathways, exists at the Project Site. Chemicals of potential concern (COPCs) identified at the Project Site included arsenic related to historic agricultural use.

Arsenic concentrations in soil samples collected from the Project Site ranged from 1.8 to 5.0 mg/kg. These concentrations were compared to the arsenic background data set presented in the PEA Workplan, in which arsenic in soil concentrations ranged from 3.5 to 7.9 mg/kg. These two arsenic data sets are comparable.

The PEA screening level risk assessment indicates that the Project Site has not been significantly impacted by historic agricultural practices. Therefore, Padre recommends the issuance of a "No Further Action" designation from the DTSC regarding the elementary school site.

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## 1.0 INTRODUCTION

Padre Associates, Inc. (Padre), on behalf of the Sequoia Union Elementary School District (District), has prepared this Preliminary Environmental Assessment (PEA) report for the Sequoia Union Elementary School located at 23958 Avenue 324 in Lemon Cove, Tulare County, California (Project Site). The Project Site is identified on **Plate 1-1: Site Location** and **Plate 1-2: Site Map**.

The Project Site consists of approximately 9.1-acres, which is a portion of the larger parcel of land (13.5-acres) that is occupied by Sequoia Union Elementary School. The school currently contains 20 classrooms for a student capacity of 390 students. The expansion project will consist of two new single-story buildings which include a total of eight classrooms to accommodate an additional 202 students.

The Sequoia Union Elementary School uses onsite groundwater wells for both drinking water and irrigation water. The school's water system is regulated by the State Water Resources Control Board. Wastewater is managed by a septic tank system and leach field.

The PEA was conducted in accordance with the Padre document titled *Preliminary Environmental Assessment Workplan, Sequoia Union Elementary School, 23958 Avenue 324, Visalia, Tulare County, California (Site Code: 104854)* and dated October 2022.

The California Environmental Protection Agency (CalEPA) Department of Toxic Substances Control (DTSC) approved the PEA workplan in a letter dated October 6, 2022. A copy of DTSC's approval letter is presented in **Appendix A**.

The PEA Report will be made available to the public for review and comment pursuant to Option B of the California Education Code (CEC) §17213.1.a (6)(A).

### 1.1 PURPOSE

California Department of Education statutes (Assembly Bill 387, Senate Bill 162 and Assembly Bill 2644) require the CalEPA/DTSC to review environmental assessments for proposed new school sites and/or new construction school expansion projects. The role of the DTSC is to ensure that selected properties do not contain hazardous substances or naturally occurring materials that are a threat to public health and the environment.

### 1.2 OBJECTIVES

This PEA was conducted consistent with the DTSC guidance manual for evaluation of hazardous substance release sites titled *Preliminary Endangerment Assessment Guidance Manual*, State of California, Environmental Protection Agency, January 1994 (Revised October 2015). Pursuant to the Health and Safety Code §25355.5 (a) (1) (C), the activities performed were to fulfill the requirements of the Environmental Oversight Agreement (EOA) issued to the school district by CalEPA/DTSC.

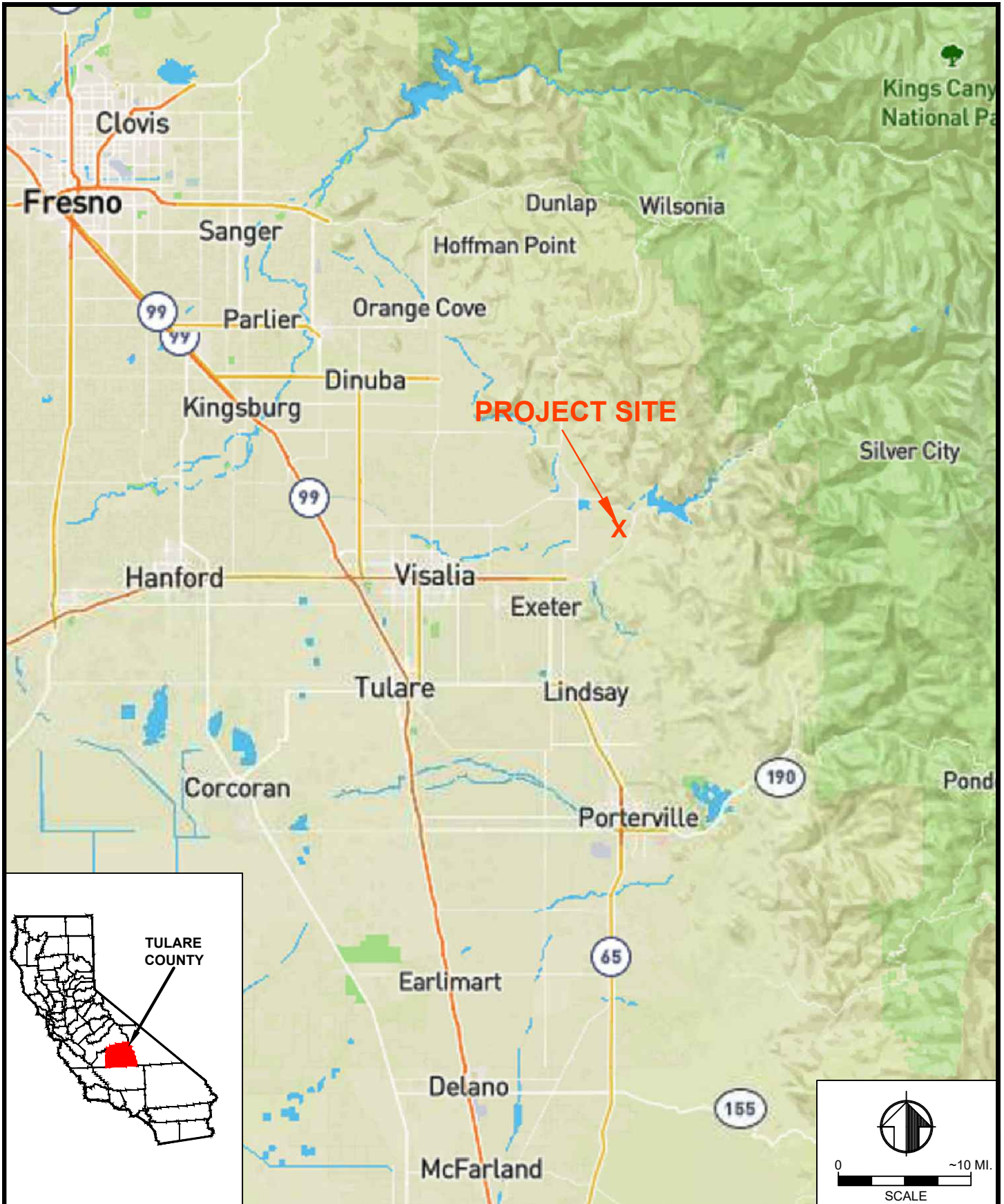
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The objectives of the PEA included:

- Evaluating historical information for indications of past use, storage, disposal, and/or release of hazardous substances at the Project Site;
- Establishing through a field sampling and laboratory analysis program, the nature, concentration, and general extent of hazardous substances that may be present in soil and/or groundwater at the Project Site; and
- Estimating the potential threat to public health and the environment presented by hazardous constituents identified at the property and providing an indicator of relative risk using a residential land-use scenario.

Based on information developed during the course of the PEA and the conservative human and ecological risk evaluation using the DTSC's *PEA Guidance Manual*, January 1994, (Revised October 2015), DTSC will then make an informed decision regarding potential risks posed by the Project Site.

Possible outcomes of the PEA decision include the issuance of a "No Further Action" finding if the risk level is found to be less than 1 in 1,000,000 ( $>10^{-6}$ ) which is DTSC's "point of departure", and the health hazard index is less than 1.0. Additional outcomes may include the need for further assessment through the Remedial Investigation/ Feasibility Study (RI/FS) process if the Project Site presents a risk and/or health hazard; the need to perform a Removal Action if localized impacts by hazardous substances release(s) are found; or the abandonment of the Project Site as a potential school site and the pursuit of alternative sites.



**padre**  
 associates, inc.  
 ENGINEERS, GEOLOGISTS &  
 ENVIRONMENTAL SCIENTISTS

SEQUOIA UNION ELEMENTARY SCHOOL  
 23598 AVENUE 324  
 LEMON COVE, TULARE COUNTY, CALIFORNIA

PLATE 1-1  
 SITE LOCATION

PROJECT NO. 2101-4462	DATE 10/25/22	DR. BY AC	APP. BY AJK
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**padre**  
 associates, inc.  
 ENGINEERS, GEOLOGISTS &  
 ENVIRONMENTAL SCIENTISTS

GOOGLE EARTH IMAGERY (2/2021)



*SEQUOIA UNION ELEMENTARY SCHOOL*  
 23598 AVENUE 324  
 LEMON COVE, TULARE COUNTY, CALIFORNIA

PROJECT NO.	DATE	DR. BY	APP. BY
2101-4461	10/25/22	AC	AJK

PLATE 1-2

**SITE MAP**

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## 2.0 PROPERTY DESCRIPTION AND CONTACTS

### 2.1 SITE LOCATION AND ASSESSOR'S PARCEL NUMBER

The Project Site (9.1-ac) represents the west half of the existing Sequoia Union Elementary School property. The school site (13.5-ac) represents the parcel of land identified by the County of Tulare Assessor's Office as Assessor's Parcel Number (APN): 113-220-023. The current legal owner of the property is Sequoia Union Elementary School District. A copy of the parcel map was presented in the PEA Workplan.

### 2.2 DESIGNATED CONTACT PERSON

Mr. Ken Horn, Superintendent/Principal  
Sequoia Union Elementary School District  
23958 Avenue 324, Lemon Cove, CA 93244  
(559) 564-2106

### 2.3 PROPERTY USE

The school property is occupied by the Sequoia Union Elementary School and is operated by the Sequoia Union Elementary School District.

### 2.4 ENVIROSTOR DATABASE NUMBER

The EnviroStor database number for the Project Site is 60003377.

### 2.5 TOWNSHIP, RANGE, AND SECTION

The Project Site is located in Section 10, Township 18 South, Range 27 East, of the Woodlake, California USGS 7½-Minute Series, Topographic Map, 2018. Approximate latitude and longitude are identified to be:

- Latitude (North): 36.3762870 (36° 22' 34.63" N)
- Longitude (West): -119.0375730 (119° 2' 15.26" W)

### 2.6 SITE MAPS

A site location map is included as Plate 1-1, and a site map is included as Plate 1-2.

### 2.7 PHYSICAL SETTING

#### Topography

Based on a review of the USGS 7.5-minute topographic quadrangle – Woodlake, California (2018), the Project Site lies at an approximate elevation of 485 to 500 feet above mean sea level (msl). The Project Site is relatively flat with a gentle slope to the northwest. Typically, rainfall would infiltrate into the exposed surface areas, and surface drainage from

excessive precipitation would be expected to flow to drainage swales located along adjacent streets.

## **Geology**

The Project Site is in the southeastern portion of the Great Valley Geomorphic Province. The Great Valley Geomorphic Province, a north-south trending valley, is approximately 400 miles long by 50 miles wide, and the southern portion of which is known as the San Joaquin Valley. The Project Site is located on the eastern flank of the San Joaquin Valley, west of the southern Sierra Nevada. The surface of the San Joaquin Valley is composed primarily of unconsolidated Pleistocene (1.6 million to 11,000 years ago) and Recent (11,000 years ago to the present) alluvial sediments. These lie unconformably on Mio-Pliocene, marine sediments, which extend to a crystalline basement at a depth of approximately 20,000 feet (Norris and Webb, 1990).

Stratigraphically, the subsurface of the Great Valley is complex, and is comprised of tens of thousands of feet of marine and non-marine sediments ranging in age from Jurassic to Recent. The sediments are important sources of groundwater and petroleum hydrocarbon resources (oil and gas). The relatively flat surface of the San Joaquin Valley is underlain by alluvial, lacustrine, and marine sedimentary deposits that accumulated as the structural trough formed as the adjacent mountain ranges were elevated through tectonic processes. The thickness of the sediments varies from a thin veneer along the valley margins to thousands of feet thick at the axis of the trough. The main axis of the trough is oriented north-south along the valley's main drainage axis.

According to the *Geologic Map of California – Fresno Sheet (1965), California Geological Survey*, the Project Site is underlain by the quaternary age Pleistocene Nonmarine (Qc) sedimentary deposits.

## **Soils**

According to the United States Department of Agriculture, Soil Conservation Service's, Soil Survey of Tulare County, California, Central Part dated February 1982, the surface soil at the Project Site primarily consists of San Joaquin loam, 2 to 9 percent slopes with Clear Lake clay drained, 0 to 2 percent slopes, MLRA 17 in the northeast corner and a trace amount of Blasingame sandy loam, 15 to 30 percent slopes in the southwest corner of the Project Site.

San Joaquin loam series consists of moderately deep, well drained soils which formed on terraces in alluvium derived from weathered granitic rock sources. The native vegetation is annual grasses and forbs. Typically, the surface layer is brown and reddish-brown loam, moist, hard, slightly sticky and slightly plastic about 13 inches thick. The subsoil is reddish-brown sandy clay loam and clay 12 inches thick. Below the subsoil is a yellowish-red hardpan about 31 inches thick. Below the hardpan is brown, stratified sandy loam and loam to a depth of 78 inches. Permeability is very slow and the available water capacity is low (3.2). The runoff is considered medium to very high and the shrink-swell potential is considered moderate.

Clear Lake clay series consists of very deep, poorly drained soils which formed in alluvium derived from weathered granitic sources. They are typically found on alluvial fans with smooth and simple slopes and basins. The native vegetation is annual grasses and forbs. Typically, the surface layer is dark gray clay about 24 inches thick. The underlying material is gray clay to a depth of 66 inches. The soil has common, grayish brown mottles at a depth of 24 to 36 inches. The soil is calcareous below a depth of about 24 inches. Deep, wide cracks form in this soil when it is dry. Permeability is slow to very slow and the available water capacity is moderate (8.7 inches). The runoff is considered high and the shrink-swell potential is considered high. This soil is poorly suited to building sites, roads, and septic tank absorption fields.

Blasingame sandy loam series consists of moderately deep, well drained soils which formed in residual material weathered from quartz diorite. They are typically found on uneven side slopes in the lower Sierra Nevada foothills. The native vegetation is annual grasses and forbs with a few shrubs and hardwood trees. Typically, the surface layer is brown sandy loam about 7 inches thick, the subsoil is reddish brown loam, sandy clay loam, and clay loam about 29 inches thick. Below the subsoil is strongly weathered quartz diorite. Permeability is moderately slow and the available water capacity is low (5.4 inches). The runoff is considered medium to very rapid and the shrink-swell potential is considered moderate.

## **Groundwater**

The Project Site is located in the San Joaquin groundwater basin, Kaweah Groundwater Subbasin. The Kaweah Groundwater Subbasin generally lies between the Kings Groundwater Subbasin to the north, Tule Groundwater Subbasin to the south, Tulare Lake Groundwater Subbasin to the west, and crystalline bedrock of the Sierra Nevada foothills on the east. The west flowing Kaweah and St. Johns Rivers are the major drainages in the subbasin.

According to the Department of Water Resources (DWR) State Well Number: 18S27E11G001M, located approximately 1-mile east-northeast of the Project Site, groundwater was measured at an approximate depth of 28 feet below ground surface (bgs) in February 2008. Additionally, Padre identified a Well Completion Report (WCR) (No: WCR2015-005613) using the State Groundwater Management Act (SGMA) Viewer. This well is located east and adjacent to the Project Site at 23958 Avenue 324. According to the drill log for this well, first groundwater is reported to have been encountered at approximately 35 feet bgs. The groundwater flow direction at the Project Site is anticipated to be to the north-northwest towards the Kaweah River. It should be noted that regional groundwater pumping associated with agricultural production activities may influence groundwater depths and flow direction at various times of the year. Depending on the proximity of nearby wells, actual groundwater depths at the site may vary significantly from those noted.



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## 3.0 BACKGROUND

### 3.1 SITE HISTORY

According to aerial photographs the Project Site was planted in orchards from at least 1934 through 1940. According to Mr. Ken Horn, Superintendent with the District, the school site was constructed in the 1940s. The 1952 aerial photograph shows the presence of three original school buildings. The 2012 aerial photograph shows that the aboveground water tanks that are currently located in the northeast corner of the Project Site are not present at that time.

The Project Site consists primarily of play fields and play courts. There are no school buildings located on the Project Site. In the northeast portion of the Project Site there is a groundwater well, a 60,000-gallon water tank, and two pressurized-tanks for fire protection. The school site is supplied water by two water wells, one for portable water and one for irrigation. Wastewater is managed by a septic tank system and leach field. There are two aboveground diesel fuel tanks (200-gal. & 1,000-gal.) located east of the Project Site and north of the Bus Barn. Refer to **Plate 3-1** for the location of the above school site features.

Padre previously prepared the document titled: *Phase I Environmental Site Assessment and Title V Environmental Hazards Review, Sequoia Union Elementary School, 23958 Avenue 324, Lemon Cove, Tulare County, California* dated April 2022. The findings of the Phase I ESA identified the potential presence of arsenic in soil from historic agricultural use as a recognized environmental concern (REC) for the Project Site.

According to the Phase I ESA report (Padre, April 2022), the Tulare County Division of Environmental Health Services (TCDEHS), provided information regarding the removal of three underground fuel storage tanks (USTs) located at the Sequoia Union School Bus Yard. The USTs were identified as one 10,000-gallon diesel fuel tank; one 1,000-gallon regular gasoline fuel tank; and one 550-gallon tank (fuel type not listed). In March and April 1986, soil samples were collected beneath the bottom of each removed UST and analyzed for the presence of total volatile hydrocarbons. The TCDEHS submitted a letter requiring no further evaluation of this site.

### 3.2 SURROUNDING PROPERTY LAND USE

The Project Site is bordered to the north by orange orchards; to the east by the Sequoia Union Elementary School buildings, beyond which is the Veterans Memorial Building and the school district's bus maintenance yard, and beyond which are orange orchards; to the south by Avenue 324, beyond which is rural residential; and to the west by Goodale Lane, beyond which is residential property.

A review of an Environmental Data Resources (EDR) Radius Map Report for the Project Site dated December 2, 2021, did not identify any facilities in the database records search within a one-mile radius that present a recognized environmental concern (REC) to the Project Site.

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### 3.3 CHEMICALS OF POTENTIAL CONCERN

The COPC identified at the Project Site were based on current site conditions and historic property use. This information is summarized below:

- The Project Site has been used for agricultural purposes from at least 1934 through 1940, when the school site was first constructed. Therefore, sampling for arsenic in soil was performed.
- Per DTSC's Interim Guidance for Sampling Agricultural Properties, it is recommended that former agricultural properties that terminated operation prior to 1950 not be evaluated for agriculturally related organochlorine pesticides (OCPs).
- Currently and historically, there are no building structures located on the Project Site.
- There are no pole-mounted and/or pad-mounted electrical transformers located on or adjacent to the Project Site.
- The Project Site is not located with the drainage pattern of either of the ultramafic rock outcrops identified within a 10-mile radius of the Project Site.
- The Sequoia Union Elementary School uses onsite groundwater wells for both drinking water and irrigation water. The school's water system is regulated by the California State Water Resources Control Board (SWRCB) Drinking Water Division.
- Surface water was not observed during Padre's site reconnaissance of the Project Site. Therefore, exposure to surface water is not considered a complete exposure pathway; and
- Ingestion of vegetation and animals is not considered a complete exposure pathway because of the proposed use of the Project Site as a new or expansion school site.

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#### 4.0 CONCEPTUAL SITE MODEL

The conceptual site model is the tool used to identify the primary sources of COPC identified at the Project Site, release mechanisms for the COPC, points of exposure at the Project Site, and the exposure pathways (ingestion, inhalation, and dermal contact) for the screening level evaluation of chronic health risks. The objective of this PEA is to evaluate the Project Site for an unrestricted land use (residential) scenario.

There are several ways a receptor may be exposed to COPC (arsenic). Receptors can include humans, animals, vegetation, surface water, and/or groundwater. Typical pathways for exposure to COPC include:

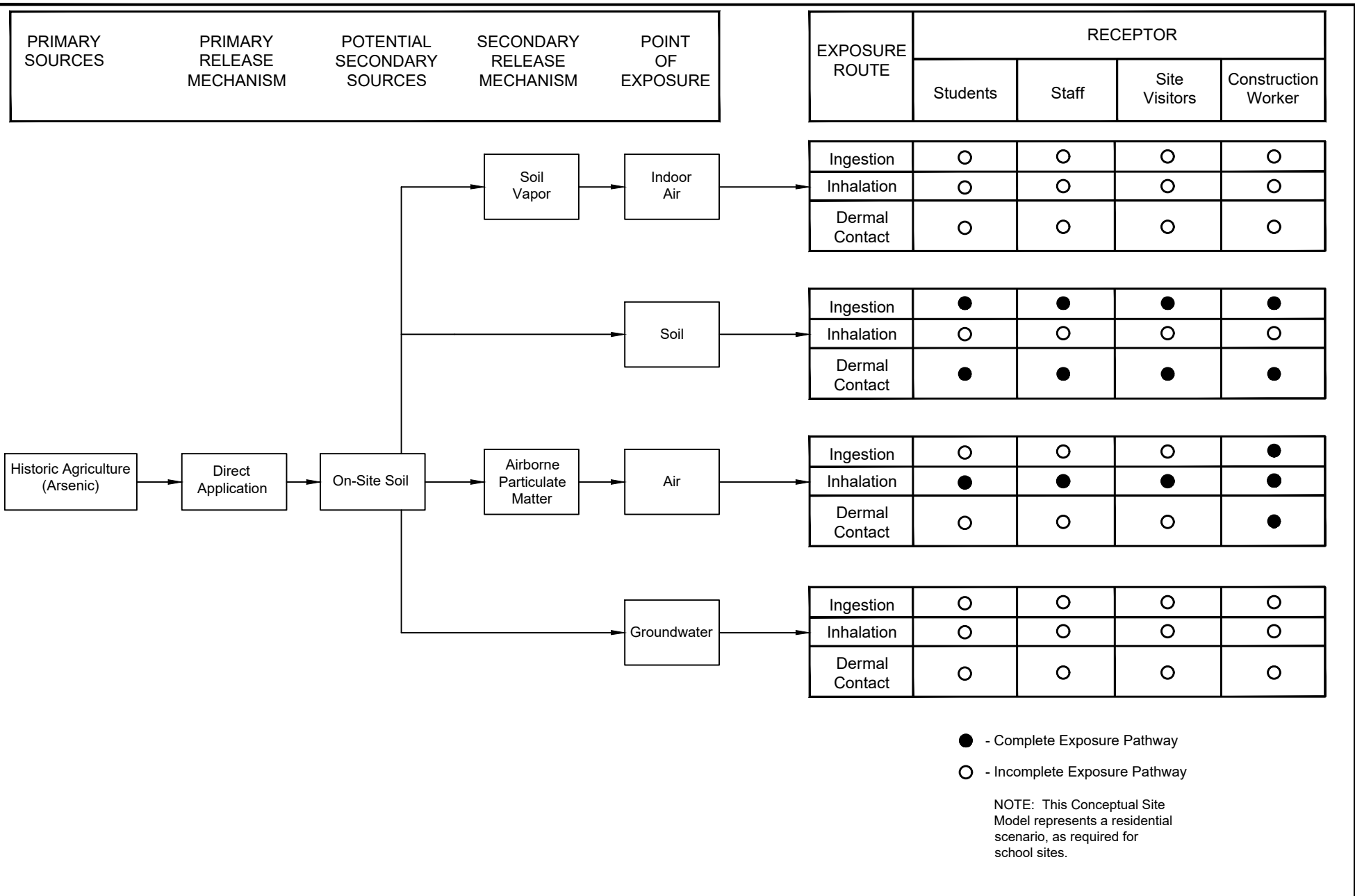
- Physical transport via tracking chemicals of concern on people, clothing, and/or equipment; and
- Transport by airborne particulate matter.

For humans and animals, exposure usually occurs by the following exposure routes:

- Ingestion or inhalation of contaminated soil particles; and
- Dermal contact with contaminated soil particles.

The conceptual site model for the Project Site was developed based on the following assumptions:

- Exposure of students, staff, and site visitors to COPC in soil via the ingestion and dermal contact routes is considered a complete exposure pathway;
- Exposure of students, staff, and site visitors to COPC in airborne particulate matter via the inhalation route is considered a complete exposure pathway;
- Exposure of students, staff, and site visitors to COPC in soil vapor via the inhalation route is considered an incomplete exposure pathway;
- Potable and irrigation water is provided to the Project Site from existing groundwater wells located at the school site. The school's potable water system is regulated by the California SWRCB Drinking Water Division. Therefore, further assessment of groundwater beneath the Project Site was not performed;
- Surface water was not observed at the Project Site. Therefore, exposure to surface water at the Project Site is an incomplete exposure pathway; and
- Ingestion of vegetation and animals is considered an incomplete exposure pathway because of the use as a school site.



## 5.0 PEA ASSESSMENT

On October 10, 2022, Padre staff conducted the planned PEA soil sampling activities at the Project Site in general accordance with the DTSC approved PEA Workplan dated October 6, 2022. At the time of the PEA field activities, there were no unusual Project Site conditions encountered.

Prior to initiating field activities for the PEA, a field activities notification letter presented on District letterhead was delivered to nearby residents (line-of-sight) and posted at the Project Site.

### 5.1 SAMPLE LOCATIONS

The soil sample locations are presented on **Plate 5-1**. The latitudinal and longitudinal coordinates of each sample location are presented in **Table 5-1** and were identified using an EOS Arrow 100 handheld electronic navigating device operating with the United States Government's Global Positioning Satellite system. The field sampling schedule is presented in **Table 5-2** and the sample collection information is presented in **Table 5-3**. Specific sample locations are described below.

#### 5.1.1 Soil Sampling

According to aerial photographs the Project Site was planted in orchards from at least 1934 through 1940. Therefore, the following soil sampling plan was implemented:

- Select four (4) sample locations from across the Project Site;
- Select one (1) sample location from the swale located west of the tennis courts;
- Collect discrete soil samples from approximate depths of surface to 0.5-foot and 2.0- to 2.5-foot bgs; and
- Analyze collected surface and subsurface soil samples for arsenic.

#### 5.1.2 Quality Assurance/Quality Control Samples

For quality assurance/quality control (QA/QC), approximately 10% of the discrete soil samples were analyzed as duplicate soil samples. Padre requested the analytical laboratory to split selected soil samples to be chemically analyzed as duplicates for arsenic. One equipment blank sample and one field blank sample per soil sampling event (water samples) were also collected and analyzed for the presence of arsenic.

### 5.2 SAMPLE COLLECTION

#### 5.2.1 Soil Sample Collection

Surface and soil samples were collected using hand sampling tools included a stainless-steel hand auger. Soil sampling equipment was decontaminated prior to use at each sample

collection location and sampling event. Soil samples were collected in 2-inch x 6-inch stainless steel sleeves. Surface soil was loosened with a digging bar and then using the hand auger placed into the sample liner.

The soil samples were sealed, labeled, and preserved on ice in the field. After completion of soil sampling activities, the soil samples were transferred to a State-certified analytical laboratory under chain-of-custody protocol for chemical analyses. Field sampling methods conformed to guidelines set forth in the Health and Safety Plan included in Appendix F of the PEA Work Plan.

### 5.2.2 Decontamination Procedures

Equipment that came into contact with potentially contaminated soil was decontaminated consistently so as to assure the quality of samples collected. Disposable equipment intended for one-time use was not decontaminated but packaged for appropriate disposal. Decontamination occurred prior to and after each use of a piece of equipment. All sampling devices used were decontaminated using the following procedures:

- Non-phosphate detergent and tap water wash, in a 5-gallon plastic bucket, using a brush;
- Deionized/distilled water rinse, in a 5-gallon plastic bucket; and
- Final deionized/distilled water rinse in a 5-gallon plastic bucket.

At the completion of sampling activities, the small amount of wash water was dispersed to the field area and allowed to infiltrate/evaporate. The wash water consisted of water, non-phosphate detergent, and a small amount of surface soil.

## 5.3 SAMPLE ANALYSES

The sampling schedule is summarized in **Table 5-2**. Analytical methods, types of containers, preservative, and holding times are summarized in **Table 5-3**. The laboratory analytical program consisted of chemical analyses of soil samples for arsenic by U.S. EPA Method 6020.

Equipment blanks (water sample) and field blanks (water sample) were also collected and analyzed for the presence of arsenic by U.S. EPA Method 200.8.

### 5.3.1 Chain-of-Custody Records

Chain-of-custody (C-O-C) records are used to document sample collection and shipment to the laboratory for analysis. A C-O-C record accompanied all samples shipped for analysis. Form(s) were completed and sent with the samples for each laboratory and each shipment. If multiple coolers were sent to a single laboratory on a single day, C-O-C form(s) were completed and sent with the samples for each cooler. The C-O-C record identified the contents of each shipment and maintained the custodial integrity of the samples. Generally, a sample was considered to be in someone's custody if it was either in someone's physical possession, in someone's view, locked up, or kept in a secured area that was restricted to authorized personnel.

---

Until receipt by the laboratory, the custody of the samples was the responsibility of the sample collector.

#### **5.4 FIELD VARIANCES**

Practical refusal was encountered at the location soil sample AG-4 and the subsurface sample (2-2.5') was not collected. Several "step-over" attempts were made, however the hand sampling tools could not be advanced greater the 10 inches below ground surface at this location of the Project Site.

**Table 5-1. Sample Locations by Latitude and Longitude**

Sample Identification	Coordinates	
	Latitude	Longitude
AG-1	36.376733	-119.038370
AG-2	36.376852	-119.037490
AG-3	36.376013	-119.038815
AG-4	36.375861	-119.038066
AG-5	36.375503	-119.038968



**Table 5-2. Field Sampling Schedule**

Test Method	Sample Depth	Number of Samples	Sample Location	Submittal Status
<b>Agricultural Fields</b>				
Arsenic by U.S. EPA Method 6020	Surface (0-0.5 feet)	5 (discrete)	AG-1 through AG-5 Lab Dupe: AG-1	Analyze
	Subsurface (2-2.5 feet)	5 (discrete)	AG-1, -2, -3, and -5 Note: refusal at AG-4 (2-2.5')	Analyze
<b>QA/QC Samples (water)</b>				
Arsenic by U.S. EPA Method 200.8	NA	1 per day	Equipment Blank (EB-1)	Analyze
		1 per day	Field Blanks (FB-1)	Analyze

Notes:

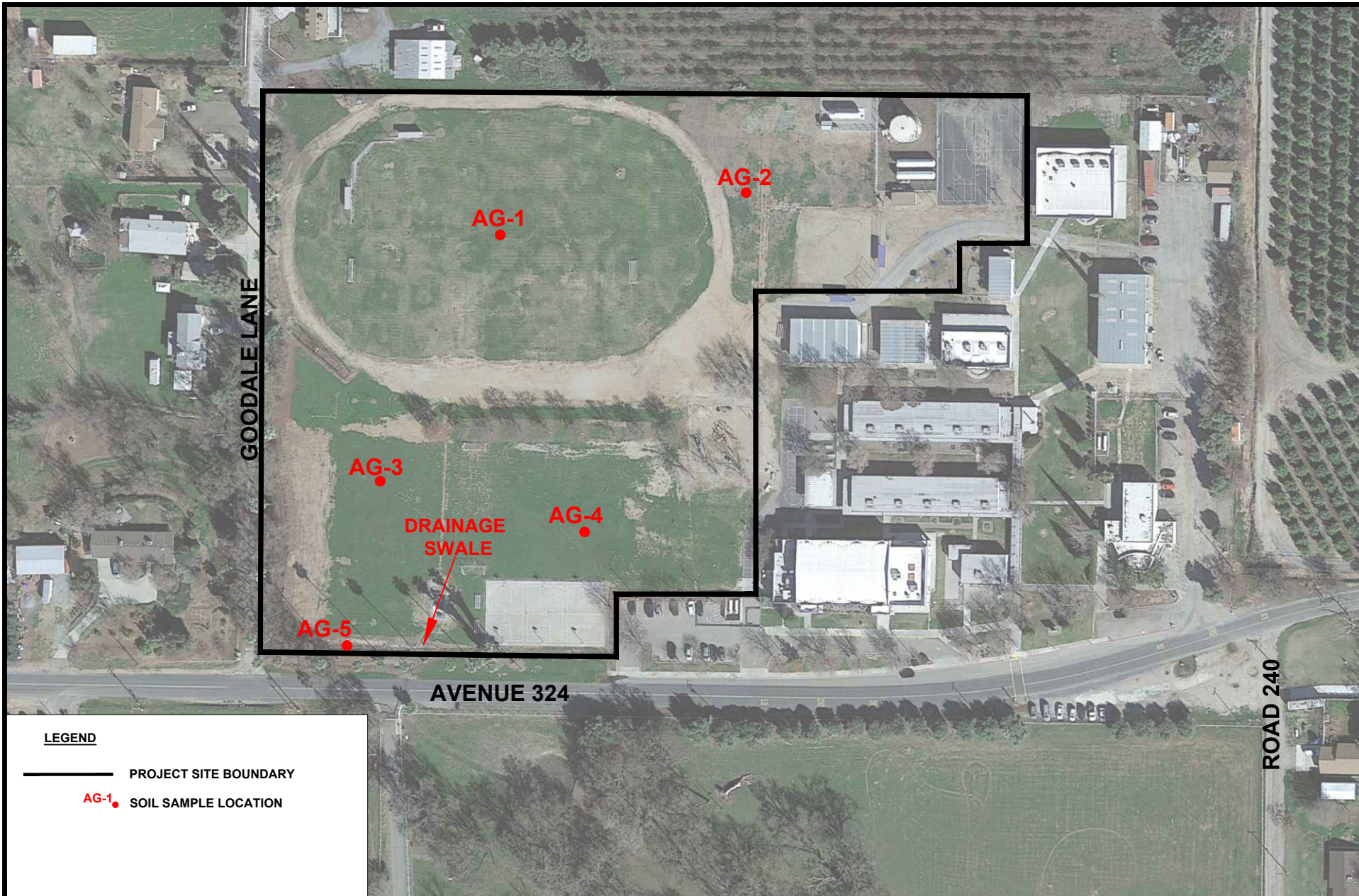
Duplicate sample split by the analytical laboratory.

**Table 5-3. Sample Collection Information**

Sample Matrix and Test Method	Container	Preservative	Holding Time From Sample Collection to Extraction
<b>Soil</b>			
Arsenic U.S. EPA Method 6020	2 inch x 6 inch stainless steel sample sleeves and plastic end caps	Ice	180 days
<b>Water</b>			
Arsenic U.S. EPA Method 200.8	250 mL poly bottle	HNO <sub>3</sub> / Ice	180 days

Notes:

HNO<sub>3</sub> – Nitric Acid



**LEGEND**

- PROJECT SITE BOUNDARY
- AG-1 SOIL SAMPLE LOCATION

**padre**  
 associates, inc.  
 ENGINEERS, GEOLOGISTS &  
 ENVIRONMENTAL SCIENTISTS

GOOGLE EARTH IMAGERY (2/2021)

<b>SEQUOIA UNION ELEMENTARY SCHOOL</b> 23598 AVENUE 324 LEMON COVE, TULARE COUNTY, CALIFORNIA			
PROJECT NO.	DATE	DR. BY	APP. BY
2101-4462	10/25/22	AC	AJK

PLATE 5-1  
**SITE SAMPLING PLAN**  
**(HISTORIC AG)**

## 6.0 FINDINGS

The following sections describe the results of the PEA field activities performed by Padre at the Project Site. The laboratory analytical results are summarized in **Table 6-1**, and the certified analytical laboratory report and chain-of-custody documentation are provided in **Appendix B**.

### 6.1 SOIL SAMPLING RESULTS

The following subsections describe soil sample analytical results, locations, and depth intervals for soil samples collected at the Project Site.

#### 6.1.1 Arsenic

At five (5) surface locations and four (4) subsurface locations across the Project Site, discrete soil samples were collected and chemically analyzed for arsenic. Results of the laboratory analysis are presented in **Table 6-1** and shown on **Plate 6-1**. Additionally, the results are summarized below:

- Arsenic was reported at concentrations ranging from 1.8 to 5.0 milligrams per kilogram (mg/kg).

### 6.2 QA/QC SAMPLES

#### 6.2.1 Equipment Blank

Distilled water was used as rinseate for decontaminating soil sampling equipment. The equipment blank sample was collected by pouring distilled water over and through recently cleaned equipment and collected directly into the appropriate sample container.

The equipment blank sample was collected and chemically analyzed for arsenic by U.S. EPA Method 200.8. The results of the laboratory analysis are summarized below:

- Arsenic was reported at a concentration of 0.60 micrograms per liter ( $\mu\text{g/L}$ ) in equipment blank sample EB-1.

#### 6.2.2 Field Blank

The field blank sample was collected by pouring distilled water directly into the appropriate sample container. The results of the laboratory analysis are summarized below:

- Arsenic was reported at a concentration of 0.58  $\mu\text{g/L}$  in field blank sample FB-1.

Based on the laboratory analytical results, trace concentrations of arsenic were identified in the source water (distilled) used for the decontamination of the soil sampling equipment between sample locations. However, the arsenic concentration reported in the equipment blank

sample is essentially equal to that identified in the field blank sample. Therefore, the equipment decontamination procedures were effective and the soil results for arsenic are validated.

### 6.3 LABORATORY QA/QC and DATA VALIDATION

McC Campbell Analytical, Inc. (McC Campbell) located in Pittsburg, California provided the required chemical analyses for soil and water samples collected at the Project Site. McC Campbell is certified (No. 1644) by the State of California Environmental Laboratory Accreditation Program (ELAP) Branch to provide the required chemical analyses.

A cover letter with the signature of the laboratory director accompanies every laboratory report received for this project. According to the lab director, samples were analyzed utilizing EPA or other ELAP approved methodologies, and that the results are in compliance both technically and for completeness. The data quality objectives (DQO) met by the analytical laboratory for this project were level II.

#### 6.3.1 Precision

Precision measures the reproducibility of repetitive measurements. It is strictly defined as the degree of mutual agreement among independent measurements as the result of repeated application of the sample process under similar conditions.

Analytical precision is a measurement of the variability associated with duplicate or replicate analyses of the same sample in the laboratory and is determined by analysis of laboratory quality control samples such as duplicate control samples (LCSD or DCS), matrix spike duplicates (MSD), or sample duplicates. If the recoveries of analytes in the specified control samples are comparable within established control limits, then precision is within limits.

Total precision is a measurement of the variability associated with the entire sampling and analytical process. It is determined by analysis of duplicate or replicate field samples, and measures variability introduced by other than laboratory and field operations. Field duplicate samples are analyzed to assess field and analytical precision.

Duplicate results are assessed using the relative percent difference (RPD) between duplicate measurements. If the RPD for laboratory quality control samples exceeds 30 percent, data shall be qualified as described in the applicable validation procedure. If the RPD between primary and duplicate field samples exceeds 100 percent for soil, data shall be qualified as described in the applicable validation procedure. The RPD shall be calculated as follows:

$$\% \text{ RPD} = 100\% \times \frac{\text{Abs}(X_2 - X_1)}{\text{Avg}(X_2 + X_1)}$$

Where  $X_2$  is the larger of the two observed values, and  $X_1$  is the smaller of the two observed values. The RPDs for selected original and duplicate soil samples are calculated in the following tables.

**ARSENIC**

Sample Identification	Original Sample (mg/kg)	Duplicate Sample (mg/kg)	RPD (%)	Within Acceptable Range
AG-1 (SURF)	2.9	2.7	7.1	Yes

**6.3.2 Accuracy**

Accuracy of laboratory analyses was by laboratory control samples, surrogate standards, matrix spikes, and initial and continuing calibrations of instruments. Laboratory accuracy is expressed as the percent recovery (%R). Accuracy limits are statistically generated by the laboratory or required by specified EPA methods. If the percent recovery is determined to be outside of acceptance criteria, the data was qualified. The percent recovery was calculated as follows:

$$\%R = 100 \times \frac{X_s - X}{T}$$

where  $X_s$  is the measured value of the spike sample,  $X$  is measured value of the unspiked sample, and  $T$  is the true value of the spiked solution.

In general recoveries were within acceptance limits; however, if recoveries were outside of acceptance criteria, the data was qualified by the analytical laboratory.

**6.3.3 Representativeness**

Representativeness is the degree to which data accurately and precisely represent selected characteristics of the media sampled. Representiveness of data collection is addressed by the preparation of sampling and analyses programs. The PEA investigation had sufficient and the proper number of sample locations; incorporated the proper sampling methodologies; utilized the proper sample collection techniques and decontamination procedures; utilized the proper laboratory methods to prepare and analyze soil/water samples; and performed proper field and laboratory QA/QC protocols.

**6.3.4 Completeness**

Completeness is the amount of valid data obtained compared to the amount that was expected under ideal conditions. The number of valid results divided by the number of possible results, expressed as a percentage, determines the completeness of the data set. The objective for completeness is to recover at least 90 percent of the planned data to support field efforts. The formula for is completeness is presented below:

$$\% \text{ Completeness} = 100 \times \frac{\text{number of valid results}}{\text{number of expected results}}$$

The analytical data for the soil and water samples is 90% complete.

---

### **6.3.5 Comparability**

Comparability is an expression of confidence with which one data set can be compared to another data set. The objective of comparability is to ensure that data developed during the PEA investigation are comparable to site knowledge and adequately address applicable criteria or standards established by DTSC or the U.S. EPA. The laboratory methods that were utilized during this PEA investigation are consistent with the current standards of practice as approved by the DTSC and the USEPA.

### **6.3.6 Reporting Limits**

Laboratory detection limits for the proposed analytical methods were presented in the PEA Workplan dated October 2022 and approved by DTSC. The detection limits for arsenic were met by the analytical laboratory.

### **6.3.7 Chain-of-Custody**

Completed chain-of-custody forms were provided with the samples upon delivery to the analytical laboratory. Copies of the chain-of-custody forms are included in the final analytical report. No discrepancies were noted by the analytical laboratory.

### **6.3.8 Holding Time(s)**

Analysis of soil and water samples for arsenic were performed within the method-specified holding times.

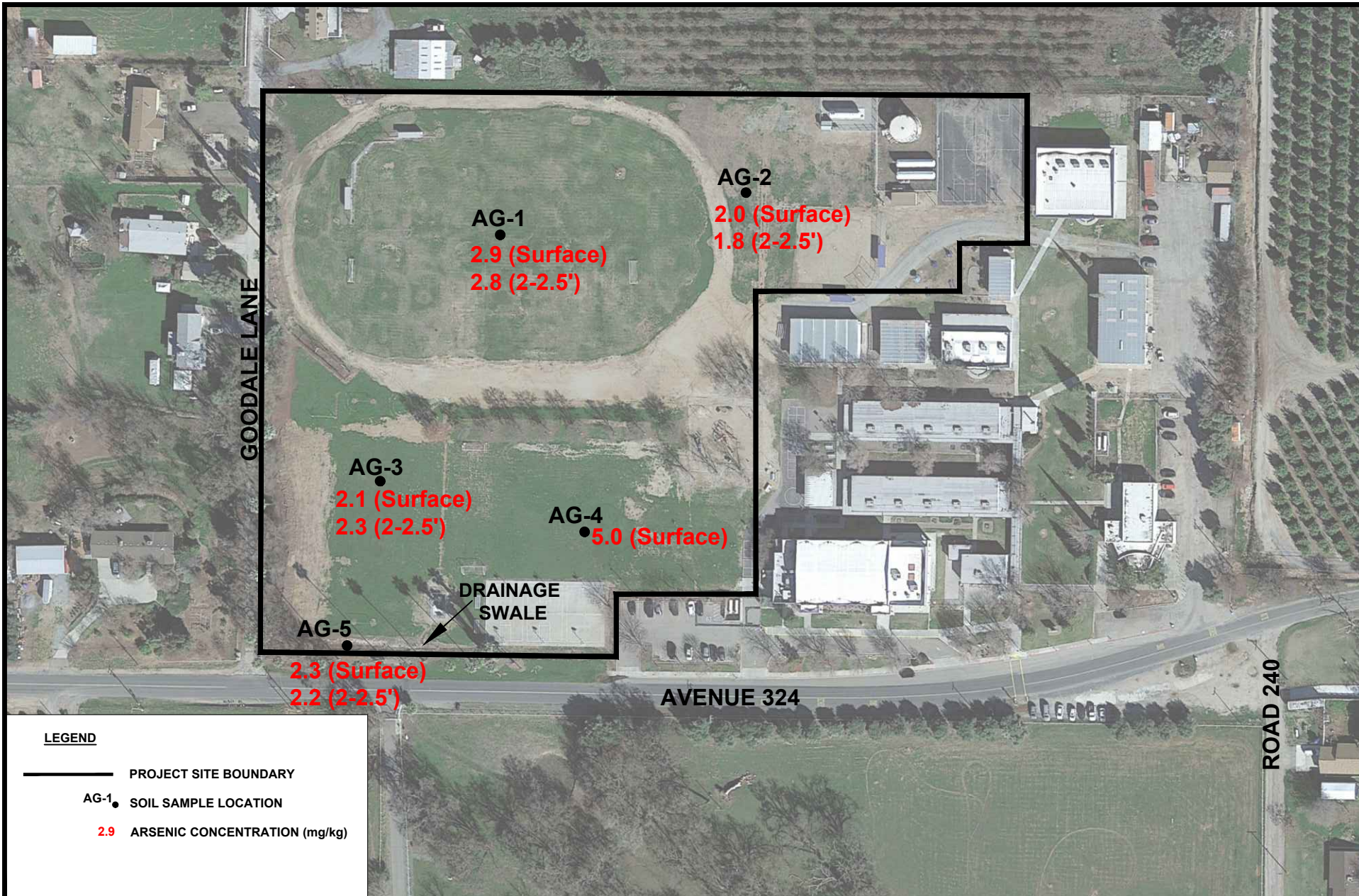
**Table 6-1. Soil Results for Arsenic  
(results in mg/kg)**

<b>Sample Identification</b>	<b>Date Collected</b>	<b>Arsenic (mg/kg)</b>
AG-1 (SURF)	10-10-22	<b>2.9</b>
AG-1 (SURF) DUPE	10-10-22	<b>2.7</b>
AG-1 (2-2.5)	10-10-22	<b>2.8</b>
AG-2 (SURF)	10-10-22	<b>2.0</b>
AG-2 (2-2.5)	10-10-22	<b>1.8</b>
AG-3 (SURF)	10-10-22	<b>2.1</b>
AG-3 (2-2.5)	10-10-22	<b>2.3</b>
AG-4 (SURF)	10-10-22	<b>5.0</b>
AG-5 (SURF)	10-10-22	<b>2.3</b>
AG-5 (2-2.5)	10-10-22	<b>2.2</b>
Project Site Range		1.8 – 5.0
Background Site Range		3.5 - 7.9
U.S. EPA Method		6020

Notes:

mg/kg – milligrams per kilogram





**LEGEND**

- PROJECT SITE BOUNDARY
- AG-1 ● SOIL SAMPLE LOCATION
- 2.9 ARSENIC CONCENTRATION (mg/kg)

**padre**  
associates, inc.  
ENGINEERS, GEOLOGISTS &  
ENVIRONMENTAL SCIENTISTS

GOOGLE EARTH IMAGERY (2/2021)



SEQUOIA UNION ELEMENTARY SCHOOL  
23598 AVENUE 324  
LEMON COVE, TULARE COUNTY, CALIFORNIA

PROJECT NO.	DATE	DR. BY	APP. BY
2101-4462	10/25/22	AC	AJK

PLATE 6-1  
**SITE SAMPLING PLAN  
(HISTORIC AG)**

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## 7.0 HUMAN HEALTH SCREENING-LEVEL EVALUATION

### 7.1 CHEMICALS OF POTENTIAL CONCERN

The COPCs used in the human health screening-level evaluation for the Project Site completed by Padre included those compounds that were reported at concentrations at or in excess of their respective analytical laboratory reporting limits. Therefore, arsenic identified in soil at the Project Site was evaluated as a COPC.

### 7.2 SOIL RISK ASSESSMENT

Arsenic concentrations in soil samples collected from the Project Site ranged from 1.8 to 5.0 mg/kg. These concentrations were compared to the arsenic background data set presented in the PEA Workplan, in which arsenic in soil concentrations ranged from 3.5 to 7.9 mg/kg. These two arsenic data sets are comparable.

Arsenic background data set came from a property that has a similar geologic setting (Quaternary (Holocene) Great Valley fan deposits) as the Project Site and consists of similar type soils (loam), as verified by a Professional Geologist. The property is referenced as the *Addition to Lindsay Elementary School* located at the northeast corner of Sequoia Avenue and Hickory Street (Envirostor No. 60000623). A copy of the background arsenic data set is presented in **Appendix C**.

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## 8.0 ECOLOGICAL SCREENING

A detailed ecological screening evaluation was not performed during this PEA because the Project Site has historically been utilized as an elementary school site. Natural wildlife habitat areas were not noted on the Project Site during the implementation of the PEA. Therefore, based on the available information, there does not appear to be a significant pathway of exposure to nonhuman, sensitive ecological species.

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## 9.0 CONCLUSIONS AND RECOMMENDATIONS

The purpose of the PEA was to establish whether a release or potential release of hazardous substances, which potentially pose a threat to human health via ingestion, dermal contact, and inhalation exposure pathways, exists at the Project Site.

### Evaluation

The COPC used in the human health screening-level evaluation for the Project Site included those compounds that were reported at concentrations at or above their respective analytical laboratory reporting limits. Therefore, arsenic identified in soil at the Project Site was evaluated as a COPC.

### Risk Assessment

Arsenic concentrations in soil samples collected from the Project Site ranged from 1.8 to 5.0 mg/kg. These concentrations were compared to the arsenic background data set presented in the PEA Workplan, in which arsenic in soil concentrations ranged from 3.5 to 7.9 mg/kg. These two arsenic data sets are comparable.

### Recommendations

The PEA screening level risk assessment indicates that the Project Site has not been significantly impacted by historic agricultural practices. Therefore, Padre recommends the issuance of a “No Further Action” designation from the DTSC regarding the elementary school site.

---

## 10.0 REFERENCES

California Environmental Protection Agency (CalEPA) Department of Toxic Substances Control (DTSC) - Envirostor Database.

CalEPA, DTSC – *Interim Guidance for Sampling Agricultural Soils (Third Revision)*, August 7, 2008.

CalEPA, DTSC, *Preliminary Environmental Assessment Guidance Manual*, January 1994, (Revised October 2015).

California, Department of Water Resources (<http://www.water.ca.gov/waterdatalibrary/>)

California Geological Survey, *Geologic Map California, Fresno Sheet, 1:250,000* (1966, fourth printing 1991).

California, State Water Resources Control Board Geotracker website, (<http://geotracker.swrcb.ca.gov>).

Google Earth.

Norris, R. M., & R. W. Webb, 1976 (Second Edition 1990), *Geology of California*, John Wiley & Sons, New York, pp. 412-427.

Padre Associates Inc., *Phase I Environmental Site Assessment and Title V Environmental Hazards Review for Sequoia Union Elementary School, 23958 Avenue 324, Lemon Cove, Tulare County, California* April 2022.

Padre Associates Inc., *Preliminary Environmental Assessment Workplan, Sequoia Union Elementary School, 23958 Avenue 324, Lemon Cove, Tulare County, California (Site Code: 104854)* August 2022.

Pieter Crosby – PC Toxics, *Final Preliminary Environmental Assessment, Proposed Lindsay Elementary School Site, Sequoia Avenue and Hickory Street, Lindsay, California* November 13, 2007.

Tulare County Assessor's Office.

U.S. Department of Agriculture, National Resources Conservation Service, *Soil Survey of Tulare County, California- Western Part*, 1993.

**APPENDIX A**

**DTSC CORRESPONDENCE**



**Yana Garcia**  
Secretary for  
Environmental Protection



## Department of Toxic Substances Control

---

Meredith Williams, Ph.D., Director  
8800 Cal Center Drive  
Sacramento, California 95826-3200



**Gavin Newsom**  
Governor

### Sent Via Electronic Mail

October 6, 2022

Mr. Ken Horn  
Superintendent/Principal  
Sequoia Union Elementary School District  
23958 Avenue 324  
Lemon Cove, California 93244  
[KenHorn@sequoiaunion.org](mailto:KenHorn@sequoiaunion.org)

PRELIMINARY ENDANGERMENT ASSESSMENT WORKPLAN – APPROVAL,  
SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT, SEQUOIA UNION  
ELEMENTARY SCHOOL, 23958 AVENUE 324, LEMON COVE, TULARE COUNTY,  
CALIFORNIA (PROJECT CODE: 104854)

Dear Mr. Horn:

The Department of Toxic Substances Control (DTSC) reviewed the revised *Preliminary Endangerment Assessment Work Plan* (PEA Workplan – Padre Associate, Inc., October 3, 2022) received via electronic mail on October 3, 2022. The PEA Workplan was revised in response to DTSC comments provided in a letter dated September 14, 2022, and electronic correspondence on September 30, 2022. The PEA Workplan includes project background information as well as proposed environmental investigation activities at the Sequoia Union Elementary School (SUES) located at 23958 Avenue 324, Lemon Cove, Tulare County, California (Project Site or Site herein). The Project Site is situated on 9.1 acres within the larger SUES campus, which occupies a 13.5-acre parcel defined by the Tulare County Assessor's Office as Assessor's Parcel Number 113-22-023.

Sequoia Elementary School District (District) is planning to expand the Sequoia Union Elementary School (SUES). Currently the SUES houses 20 classrooms and accommodates 390 students. The expansion will include the addition of two new buildings which will support a total of eight classrooms and accommodate an additional 202 students. The Sequoia Union Elementary School uses onsite groundwater wells for

both drinking water and irrigation. The school's water system is regulated by the State Water Resources Control Board. Wastewater is managed by a septic tank system and leach field.

The Project Site is bounded to the north by orange orchards; to the east by the SUES buildings, followed by the District's bus maintenance yard, followed by Goodale Lane; to the south by Avenue 324, followed by rural residential properties; and to the west by Goodale Lane followed by rural residential properties. The Site currently consists of play fields and play courts. In the northeast portion of the Site, there is a groundwater well, a 60,000-gallon capacity water tank, and two pressurized water tanks for fire protection. Currently, and historically, there has been no buildings located on the Project Site.

According to the PEA Workplan and a review of historical aerial photographs, the Project Site was planted in orchards from at least 1934 through 1940. The PEA Workplan includes activities to investigate the Project Site for potential impacts from the potential use of arsenic in soils from historical use of agricultural pesticides.

DTSC's comments have been adequately addressed, and the revised PEA Workplan is hereby approved. If Site conditions differ from those presented in the approved PEA Workplan, additional work may be necessary. In accordance with Education Code section 17210.1(b), the District must provide written notice to residents and businesses in the immediate area, approved in form by DTSC, at least five days in advance of field investigation activities (as appropriate). In addition, the District shall post the fieldwork notice at various locations around the Site that are visible from public rights-of-way. The intent of this requirement is to provide notice of fieldwork such as drilling, sampling, and other environmental data collection activities to anyone who lives or works in the line of sight of the Site. Please notify DTSC a minimum of 48 hours in advance of schedule changes.

Pursuant to Education Code section 17213.1, subdivision (a)(6), concurrent with submission of the Draft PEA Report to DTSC, the District shall both publish a notice in a local newspaper of general circulation and post the notice in a prominent manner at the Site. The notice should state the District's intent for making the PEA Report available for public review by Option A (Education Code section 17213.1, subdivision (a)(6)(A)) or Option B (Education Code section 17213.1, subdivision (a)(6)(B)). A copy of the notice should be submitted to DTSC with the Draft PEA Report.



Mr. Ken Horn  
October 6, 2022  
Page 3

If you have any questions regarding the project, please contact me at (916) 255-3744 or via email at [Letitia.Shen@dtsc.ca.gov](mailto:Letitia.Shen@dtsc.ca.gov).

Sincerely,



Letitia Shen  
Project Manager  
Northern California Schools Unit  
Site Mitigation and Restoration Program  
Department of Toxic Substances Control

cc: (via email)

Mr. Alan Klein,  
Padre Associates, Inc.  
[AKlein@padreinc.com](mailto:AKlein@padreinc.com)

Mr. Alan Churchill, PG  
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Mr. Matt Miller  
Padre Associates, Inc.  
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Dr. Alicia Taylor, Ph.D.  
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Human and Ecological Risk Office  
Department of Toxic Substances Control  
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Mr. José Salcedo, PE, Chief  
Northern California Schools Unit  
Department of Toxic Substances Control  
[Jose.Salcedo@dtsc.ca.gov](mailto:Jose.Salcedo@dtsc.ca.gov)

## **APPENDIX B**

### **LABORATORY ANALYTICAL REPORTS AND CHAIN-OF-CUSTODY DOCUMENTATION**



# McC Campbell Analytical, Inc.

"When Quality Counts"

## Analytical Report

**WorkOrder:** 2210753

**Report Created for:** Padre Associates. Inc.

350 University Ave., Suite 250  
Sacramento, CA 95825

**Project Contact:** Alan J. Klein

**Project P.O.:**

**Project:** 2102-4462; Sequoia Union ESD-PEA

**Project Received:** 10/11/2022

Analytical Report reviewed & approved for release on 10/17/2022 by:

Christine Askari  
Project Manager

*The report shall not be reproduced except in full, without the written approval of the laboratory. The analytical results relate only to the items tested. Results reported conform to the most current NELAP standards, where applicable, unless otherwise stated in a case narrative.*





## Glossary of Terms & Qualifier Definitions

**Client:** Padre Associates. Inc.

**WorkOrder:** 2210753

**Project:** 2102-4462; Sequoia Union ESD-PEA

### Glossary Abbreviation

%D	Serial Dilution Percent Difference
95% Interval	95% Confident Interval
CPT	Consumer Product Testing not NELAP Accredited
DF	Dilution Factor
DI WET	(DISTLC) Waste Extraction Test using DI water
DISS	Dissolved (direct analysis of 0.45 µm filtered and acidified water sample)
DLT	Dilution Test (Serial Dilution)
DUP	Duplicate
EDL	Estimated Detection Limit
ERS	External reference sample. Second source calibration verification.
ITEF	International Toxicity Equivalence Factor
LCS	Laboratory Control Sample
LQL	Lowest Quantitation Level
MB	Method Blank
MB % Rec	% Recovery of Surrogate in Method Blank, if applicable
MDL	MDL is the minimum measured concentration of a substance that can be reported with 99% confidence that the measured concentration is distinguishable from method blank results. Definition and Procedure for the Determination of the Method Detection Limit, Revision 2, 40CFR, Part 136, Appendix B, EPA 821-R-16-006, December 2016.
ML	Minimum Level of Quantitation
MS	Matrix Spike
MSD	Matrix Spike Duplicate
NA	Not Applicable
ND	Not detected at or above the indicated MDL or RL
NR	Data Not Reported due to matrix interference or insufficient sample amount.
PDS	Post Digestion Spike
PDSD	Post Digestion Spike Duplicate
PF	Prep Factor
RD	Relative Difference
RL	Reporting limit is the lowest level that can be reliably determined within specified limits of precision and accuracy during routine laboratory operating conditions. (The RL cannot be lower than the lowest calibration standard used in the initial calibration of the instrument and must be greater than the MDL.)
RPD	Relative Percent Deviation
RRT	Relative Retention Time
SPK Val	Spike Value
SPKRef Val	Spike Reference Value
SPLP	Synthetic Precipitation Leachate Procedure
ST	Sorbent Tube
TCLP	Toxicity Characteristic Leachate Procedure
TEQ	Toxicity Equivalents
TZA	TimeZone Net Adjustment for sample collected outside of MAI's UTC.
WET (STLC)	Waste Extraction Test (Soluble Threshold Limit Concentration)



## Analytical Report

**Client:** Padre Associates. Inc.  
**Date Received:** 10/11/2022 17:25  
**Date Prepared:** 10/13/2022  
**Project:** 2102-4462; Sequoia Union ESD-PEA

**WorkOrder:** 2210753  
**Extraction Method:** SW3050B  
**Analytical Method:** SW6020  
**Unit:** mg/kg

### Metals

Client ID	Lab ID	Matrix	Date Collected	Instrument	Batch ID
AG-1 (SURF)	2210753-001A	Soil	10/10/2022 10:48	ICP-MS5 247SMPL.d	256065

Analytes	Result	RL	DF	Date Analyzed
Arsenic	2.9	0.50	1	10/13/2022 21:35

Surrogates	REC (%)	Limits	Date Analyzed
Terbium	99	70-130	10/13/2022 21:35

Analyst(s): AL

Client ID	Lab ID	Matrix	Date Collected	Instrument	Batch ID
AG-1 (SURF) DUPE	2210753-001B	Soil	10/10/2022 10:48	ICP-MS5 246SMPL.d	256065

Analytes	Result	RL	DF	Date Analyzed
Arsenic	2.7	0.50	1	10/13/2022 21:31

Surrogates	REC (%)	Limits	Date Analyzed
Terbium	97	70-130	10/13/2022 21:31

Analyst(s): AL

Client ID	Lab ID	Matrix	Date Collected	Instrument	Batch ID
AG-1 (2-2.5')	2210753-002A	Soil	10/10/2022 12:20	ICP-MS5 248SMPL.d	256065

Analytes	Result	RL	DF	Date Analyzed
Arsenic	2.8	0.50	1	10/13/2022 21:38

Surrogates	REC (%)	Limits	Date Analyzed
Terbium	98	70-130	10/13/2022 21:38

Analyst(s): AL

Client ID	Lab ID	Matrix	Date Collected	Instrument	Batch ID
AG-2 (SURF)	2210753-003A	Soil	10/10/2022 11:10	ICP-MS5 249SMPL.d	256065

Analytes	Result	RL	DF	Date Analyzed
Arsenic	2.0	0.50	1	10/13/2022 21:42

Surrogates	REC (%)	Limits	Date Analyzed
Terbium	92	70-130	10/13/2022 21:42

Analyst(s): AL

(Cont.)



## Analytical Report

**Client:** Padre Associates. Inc.  
**Date Received:** 10/11/2022 17:25  
**Date Prepared:** 10/13/2022  
**Project:** 2102-4462; Sequoia Union ESD-PEA

**WorkOrder:** 2210753  
**Extraction Method:** SW3050B  
**Analytical Method:** SW6020  
**Unit:** mg/kg

### Metals

Client ID	Lab ID	Matrix	Date Collected	Instrument	Batch ID
AG-2 (2-2.5')	2210753-004A	Soil	10/10/2022 14:46	ICP-MS5 250SMPL.d	256065

Analytes	Result	RL	DF	Date Analyzed
Arsenic	1.8	0.50	1	10/13/2022 21:45

Surrogates	REC (%)	Limits
Terbium	94	70-130

Analyst(s): AL

Client ID	Lab ID	Matrix	Date Collected	Instrument	Batch ID
AG-3 (SURF)	2210753-005A	Soil	10/10/2022 13:05	ICP-MS4 260SMPL.d	256065

Analytes	Result	RL	DF	Date Analyzed
Arsenic	2.1	0.50	1	10/13/2022 23:28

Surrogates	REC (%)	Limits
Terbium	99	70-130

Analyst(s): AL

Client ID	Lab ID	Matrix	Date Collected	Instrument	Batch ID
AG-3 (2-2.5')	2210753-006A	Soil	10/10/2022 13:42	ICP-MS5 251SMPL.d	256065

Analytes	Result	RL	DF	Date Analyzed
Arsenic	2.3	0.50	1	10/13/2022 21:49

Surrogates	REC (%)	Limits
Terbium	96	70-130

Analyst(s): AL

Client ID	Lab ID	Matrix	Date Collected	Instrument	Batch ID
AG-4 (SURF)	2210753-007A	Soil	10/10/2022 13:56	ICP-MS5 252SMPL.d	256065

Analytes	Result	RL	DF	Date Analyzed
Arsenic	5.0	0.50	1	10/13/2022 21:52

Surrogates	REC (%)	Limits
Terbium	96	70-130

Analyst(s): AL

(Cont.)



## Analytical Report

**Client:** Padre Associates. Inc.  
**Date Received:** 10/11/2022 17:25  
**Date Prepared:** 10/13/2022  
**Project:** 2102-4462; Sequoia Union ESD-PEA

**WorkOrder:** 2210753  
**Extraction Method:** SW3050B  
**Analytical Method:** SW6020  
**Unit:** mg/kg

### Metals

Client ID	Lab ID	Matrix	Date Collected	Instrument	Batch ID
AG-5 (SURF)	2210753-008A	Soil	10/10/2022 12:31	ICP-MS5 253SMPL.d	256065

Analytes	Result	RL	DF	Date Analyzed
Arsenic	2.3	0.50	1	10/13/2022 21:56

Surrogates	REC (%)	Limits	Date Analyzed
Terbium	95	70-130	10/13/2022 21:56

Analyst(s): AL

Client ID	Lab ID	Matrix	Date Collected	Instrument	Batch ID
AG-5 (2-2.5')	2210753-009A	Soil	10/10/2022 12:58	ICP-MS5 256SMPL.d	256065

Analytes	Result	RL	DF	Date Analyzed
Arsenic	2.2	0.50	1	10/13/2022 22:07

Surrogates	REC (%)	Limits	Date Analyzed
Terbium	97	70-130	10/13/2022 22:07

Analyst(s): AL



## Analytical Report

**Client:** Padre Associates. Inc.  
**Date Received:** 10/11/2022 17:25  
**Date Prepared:** 10/14/2022  
**Project:** 2102-4462; Sequoia Union ESD-PEA

**WorkOrder:** 2210753  
**Extraction Method:** E200.8  
**Analytical Method:** E200.8  
**Unit:** µg/L

### Metals

Client ID	Lab ID	Matrix	Date Collected	Instrument	Batch ID
FB#1	2210753-010A	Water	10/10/2022 15:20	ICP-MS4 238SMPL.d	256114

<u>Analytes</u>	<u>Result</u>	<u>RL</u>	<u>DF</u>	<u>Date Analyzed</u>
Arsenic	<b>0.58</b>	0.50	1	10/14/2022 21:23

<u>Surrogates</u>	<u>REC (%)</u>	<u>Limits</u>	<u>Date Analyzed</u>
Terbium	105	70-130	10/14/2022 21:23

Analyst(s): WV

Client ID	Lab ID	Matrix	Date Collected	Instrument	Batch ID
EB#1	2210753-011A	Water	10/10/2022 15:25	ICP-MS4 239SMPL.d	256114

<u>Analytes</u>	<u>Result</u>	<u>RL</u>	<u>DF</u>	<u>Date Analyzed</u>
Arsenic	<b>0.60</b>	0.50	1	10/14/2022 21:26

<u>Surrogates</u>	<u>REC (%)</u>	<u>Limits</u>	<u>Date Analyzed</u>
Terbium	107	70-130	10/14/2022 21:26

Analyst(s): WV





## Quality Control Report

<b>Client:</b>	Padre Associates, Inc.	<b>WorkOrder:</b>	2210753
<b>Date Prepared:</b>	10/13/2022	<b>BatchID:</b>	256065
<b>Date Analyzed:</b>	10/13/2022	<b>Extraction Method:</b>	SW3050B
<b>Instrument:</b>	ICP-MS5	<b>Analytical Method:</b>	SW6020
<b>Matrix:</b>	Soil	<b>Unit:</b>	mg/kg
<b>Project:</b>	2102-4462; Sequoia Union ESD-PEA	<b>Sample ID:</b>	MB/LCS/LCSD-256065

### QC Summary Report for Metals

Analyte	MB Result	MDL	RL	SPK Val	MB SS %REC	MB SS Limits
Arsenic	ND	0.11	0.50	-	-	-
<b>Surrogate Recovery</b>						
Terbium	500			500	99	70-130

Analyte	LCS Result	LCSD Result	SPK Val	LCS %REC	LCSD %REC	LCS/LCSD Limits	RPD	RPD Limit
Arsenic	51	51	50	103	102	75-125	0.271	20
<b>Surrogate Recovery</b>								
Terbium	500	500	500	101	100	70-130	0.478	20



## Quality Control Report

<b>Client:</b>	Padre Associates, Inc.	<b>WorkOrder:</b>	2210753
<b>Date Prepared:</b>	10/14/2022	<b>BatchID:</b>	256114
<b>Date Analyzed:</b>	10/14/2022	<b>Extraction Method:</b>	E200.8
<b>Instrument:</b>	ICP-MS5	<b>Analytical Method:</b>	E200.8
<b>Matrix:</b>	Water	<b>Unit:</b>	µg/L
<b>Project:</b>	2102-4462; Sequoia Union ESD-PEA	<b>Sample ID:</b>	MB/LCS/LCSD-256114

### QC Summary Report for Metals

Analyte	MB Result	MDL	RL	SPK Val	MB SS %REC	MB SS Limits
Arsenic	ND	0.074	0.50	-	-	-
<b>Surrogate Recovery</b>						
Terbium	530			500	107	70-130

Analyte	LCS Result	LCSD Result	SPK Val	LCS %REC	LCSD %REC	LCS/LCSD Limits	RPD	RPD Limit
Arsenic	52	52	50	104	105	85-115	0.450	20
<b>Surrogate Recovery</b>								
Terbium	520	520	500	105	104	70-130	0.943	20



1534 Willow Pass Rd  
Pittsburg, CA 94565-1701  
(925) 252-9262

# CHAIN-OF-CUSTODY RECORD

WorkOrder: 2210753

ClientCode: PAIS

- WaterTrax   
  CLIP   
  EDF   
  EQUIS   
  Dry-Weight   
  Email   
  HardCopy   
  ThirdParty   
  J-flag  
 Detection Summary   
  Excel

**Report to:**

Alan J. Klein  
Padre Associates. Inc.  
350 University Ave., Suite 250  
Sacramento, CA 95825  
(916) 333-5920    FAX: (916) 333-5921

Email: aklein@padreinc.com  
cc/3rd Party: mmiller@padreinc.com;aklein@padreinc.co  
PO:  
Project: 2102-4462; Sequoia Union ESD-PEA

**Bill to:**

Accounts Payable  
Padre Associates. Inc.  
1861 Knoll Drive  
Ventura, CA 93003  
ap@padreinc.com; aklein@padreinc.co

**Requested TAT: 5 days;**

*Date Received:* **10/11/2022**

*Date Logged:* **10/12/2022**

Lab ID	ClientSampID	Matrix	Collection Date	Hold	Requested Tests (See legend below)												
					1	2	3	4	5	6	7	8	9	10	11	12	
2210753-001	AG-1 (SURF)	Soil	10/10/2022 10:48	<input type="checkbox"/>	A		A										
2210753-001	AG-1 (SURF) DUPE	Soil	10/10/2022 10:48	<input type="checkbox"/>	B												
2210753-002	AG-1 (2-2.5')	Soil	10/10/2022 12:20	<input type="checkbox"/>	A		A										
2210753-003	AG-2 (SURF)	Soil	10/10/2022 11:10	<input type="checkbox"/>	A		A										
2210753-004	AG-2 (2-2.5')	Soil	10/10/2022 14:46	<input type="checkbox"/>	A		A										
2210753-005	AG-3 (SURF)	Soil	10/10/2022 13:05	<input type="checkbox"/>	A		A										
2210753-006	AG-3 (2-2.5')	Soil	10/10/2022 13:42	<input type="checkbox"/>	A		A										
2210753-007	AG-4 (SURF)	Soil	10/10/2022 13:56	<input type="checkbox"/>	A		A										
2210753-008	AG-5 (SURF)	Soil	10/10/2022 12:31	<input type="checkbox"/>	A		A										
2210753-009	AG-5 (2-2.5')	Soil	10/10/2022 12:58	<input type="checkbox"/>	A		A										
2210753-010	FB#1	Water	10/10/2022 15:20	<input type="checkbox"/>		A	A										
2210753-011	EB#1	Water	10/10/2022 15:25	<input type="checkbox"/>		A	A										

**Test Legend:**

1	METALSMS_TTLC_S	2	METALSMS_TTLC_W	3	PRDisposal Fee	4	
5		6		7		8	
9		10		11		12	

**Project Manager: Rosa Venegas**

**Prepared by: Lilly Ortiz**

**Comments:**

NOTE: Soil samples are discarded 60 days after receipt unless other arrangements are made (Water samples are 30 days). Hazardous samples will be returned to client or disposed of at client expense.



### WORK ORDER SUMMARY

**Client Name:** PADRE ASSOCIATES, INC.

**Project:** 2102-4462; Sequoia Union ESD-PEA

**Work Order:** 2210753

**Client Contact:** Alan J. Klein

**QC Level:** LEVEL 2

**Contact's Email:** aklein@padreinc.com

**Comments**

**Date Logged:** 10/12/2022

WaterTrax     CLIP     EDF     Excel     EQulS     Email     HardCopy     ThirdParty     J-flag

LabID	ClientSampID	Matrix	Test Name	Containers /Composites	Bottle & Preservative	U**	Head Space	Dry-Weight	Collection Date & Time	TAT	Test Due Date	Sediment Content	Hold	Sub Out
001A	AG-1 (SURF)	Soil	SW6020 (Metals) <Arsenic>	1	Stainless Steel tube 2"x6"	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/10/2022 10:48	5 days	10/18/2022		<input type="checkbox"/>	<input type="checkbox"/>
001B	AG-1 (SURF) DUPE	Soil	SW6020 (Metals) <Arsenic>	1	Stainless Steel tube 2"x6"	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/10/2022 10:48	5 days	10/18/2022		<input type="checkbox"/>	<input type="checkbox"/>
002A	AG-1 (2-2.5')	Soil	SW6020 (Metals) <Arsenic>	1	Stainless Steel tube 2"x6"	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/10/2022 12:20	5 days	10/18/2022		<input type="checkbox"/>	<input type="checkbox"/>
003A	AG-2 (SURF)	Soil	SW6020 (Metals) <Arsenic>	1	Stainless Steel tube 2"x6"	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/10/2022 11:10	5 days	10/18/2022		<input type="checkbox"/>	<input type="checkbox"/>
004A	AG-2 (2-2.5')	Soil	SW6020 (Metals) <Arsenic>	1	Stainless Steel tube 2"x6"	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/10/2022 14:46	5 days	10/18/2022		<input type="checkbox"/>	<input type="checkbox"/>
005A	AG-3 (SURF)	Soil	SW6020 (Metals) <Arsenic>	1	Stainless Steel tube 2"x6"	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/10/2022 13:05	5 days	10/18/2022		<input type="checkbox"/>	<input type="checkbox"/>
006A	AG-3 (2-2.5')	Soil	SW6020 (Metals) <Arsenic>	1	Stainless Steel tube 2"x6"	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/10/2022 13:42	5 days	10/18/2022		<input type="checkbox"/>	<input type="checkbox"/>
007A	AG-4 (SURF)	Soil	SW6020 (Metals) <Arsenic>	1	Stainless Steel tube 2"x6"	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/10/2022 13:56	5 days	10/18/2022		<input type="checkbox"/>	<input type="checkbox"/>
008A	AG-5 (SURF)	Soil	SW6020 (Metals) <Arsenic>	1	Stainless Steel tube 2"x6"	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/10/2022 12:31	5 days	10/18/2022		<input type="checkbox"/>	<input type="checkbox"/>
009A	AG-5 (2-2.5')	Soil	SW6020 (Metals) <Arsenic>	1	Stainless Steel tube 2"x6"	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/10/2022 12:58	5 days	10/18/2022		<input type="checkbox"/>	<input type="checkbox"/>

**NOTES:** \* STLC and TCLP extractions require 2 days to complete; therefore, all TATs begin after the extraction is completed (i.e., One-day TAT yields results in 3 days from sample submission).

- Organic extracts are held for 40 days before disposal; Inorganic extract are held for 30 days.

- MAI assumes that all material present in the provided sampling container is considered part of the sample - MAI does not exclude any material from the sample prior to sample preparation unless requested in writing by the client.

U\*\* = An unpreserved container was received for a method that suggests a preservation in order to extend hold time for analysis.



### WORK ORDER SUMMARY

**Client Name:** PADRE ASSOCIATES, INC.

**Project:** 2102-4462; Sequoia Union ESD-PEA

**Work Order:** 2210753

**Client Contact:** Alan J. Klein

**QC Level:** LEVEL 2

**Contact's Email:** aklein@padreinc.com

**Comments**

**Date Logged:** 10/12/2022

WaterTrax     CLIP     EDF     Excel     EQulS     Email     HardCopy     ThirdParty     J-flag

LabID	ClientSampID	Matrix	Test Name	Containers /Composites	Bottle & Preservative	U**	Head Space	Dry-Weight	Collection Date & Time	TAT	Test Due Date	Sediment Content	Hold	Sub Out
010A	FB#1	Water	E200.8 (Metals) <Arsenic>	1	250mL HDPE w/ HNO3	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/10/2022 15:20	5 days	10/18/2022	None	<input type="checkbox"/>	<input type="checkbox"/>
011A	EB#1	Water	E200.8 (Metals) <Arsenic>	1	250mL HDPE w/ HNO3	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/10/2022 15:25	5 days	10/18/2022	None	<input type="checkbox"/>	<input type="checkbox"/>

**NOTES:** \* STLC and TCLP extractions require 2 days to complete; therefore, all TATs begin after the extraction is completed (i.e., One-day TAT yields results in 3 days from sample submission).

- Organic extracts are held for 40 days before disposal; Inorganic extract are held for 30 days.

- MAI assumes that all material present in the provided sampling container is considered part of the sample - MAI does not exclude any material from the sample prior to sample preparation unless requested in writing by the client.

U\*\* = An unpreserved container was received for a method that suggests a preservation in order to extend hold time for analysis.







## Sample Receipt Checklist

Client Name: Padre Associates. Inc.  
 Project: 2102-4462; Sequoia Union ESD-PEA  
 WorkOrder No: 2210753 Matrix: Soil/Water  
 Carrier: Client Drop-In

Date and Time Received: 10/11/2022 17:25  
 Date Logged: 10/12/2022  
 Received by: Agustina Venegas  
 Logged by: Lilly Ortiz

### Chain of Custody (COC) Information

Chain of custody present?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	
Chain of custody signed when relinquished and received?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	
Chain of custody agrees with sample labels?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	
Sample IDs noted by Client on COC?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	
Date and Time of collection noted by Client on COC?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	
Sampler's name noted on COC?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	
COC agrees with Quote?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	NA <input checked="" type="checkbox"/>

### Sample Receipt Information

Custody seals intact on shipping container/cooler?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	NA <input checked="" type="checkbox"/>
Custody seals intact on sample bottles?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	NA <input checked="" type="checkbox"/>
Shipping container/cooler in good condition?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	
Samples in proper containers/bottles?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	
Sample containers intact?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	
Sufficient sample volume for indicated test?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	

### Sample Preservation and Hold Time (HT) Information

All samples received within holding time?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	NA <input type="checkbox"/>
Samples Received on Ice?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	

(Ice Type: WET ICE )

Sample/Temp Blank temperature	Temp: 0.5°C		NA <input type="checkbox"/>
ZHS conditional analyses: VOA meets zero headspace requirement (VOCs, TPHg/BTEX, RSK)?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	NA <input checked="" type="checkbox"/>
Sample labels checked for correct preservation?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	
pH acceptable upon receipt (Metal: <2; Nitrate 353.2/4500NO3: <2; 522: <4; 218.7: >8)?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	NA <input checked="" type="checkbox"/>

### UCMR Samples:

pH tested and acceptable upon receipt (200.7: ≤2; 533: 6 - 8; 537.1: 6 - 8)?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	NA <input checked="" type="checkbox"/>
Free Chlorine tested and acceptable upon receipt (<0.1mg/L [not applicable to 200.7])?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	NA <input checked="" type="checkbox"/>

Comments:



## **APPENDIX C**

### **ARSENIC BACKGROUND DATA SET**

**FINAL PRELIMINARY ENVIRONMENTAL ASSESSMENT  
PROPOSED LINDSAY ELEMENTARY SCHOOL SITE  
SEQUOIA AVENUE AND HICKORY STREET  
LINDSAY CALIFORNIA**

November 13, 2007

**STATE OF CALIFORNIA  
DTSC**

**NOV 13 2007**

**RECEIVED  
SCHOOLS UNIT-SACRAMENTO**

Prepared for:

LINDSAY UNIFIED SCHOOL DISTRICT  
250 NORTH HARVARD AVENUE9.  
LINDSAY, CALIFORNIA 93247  
(559) 562-4915

Prepared by:

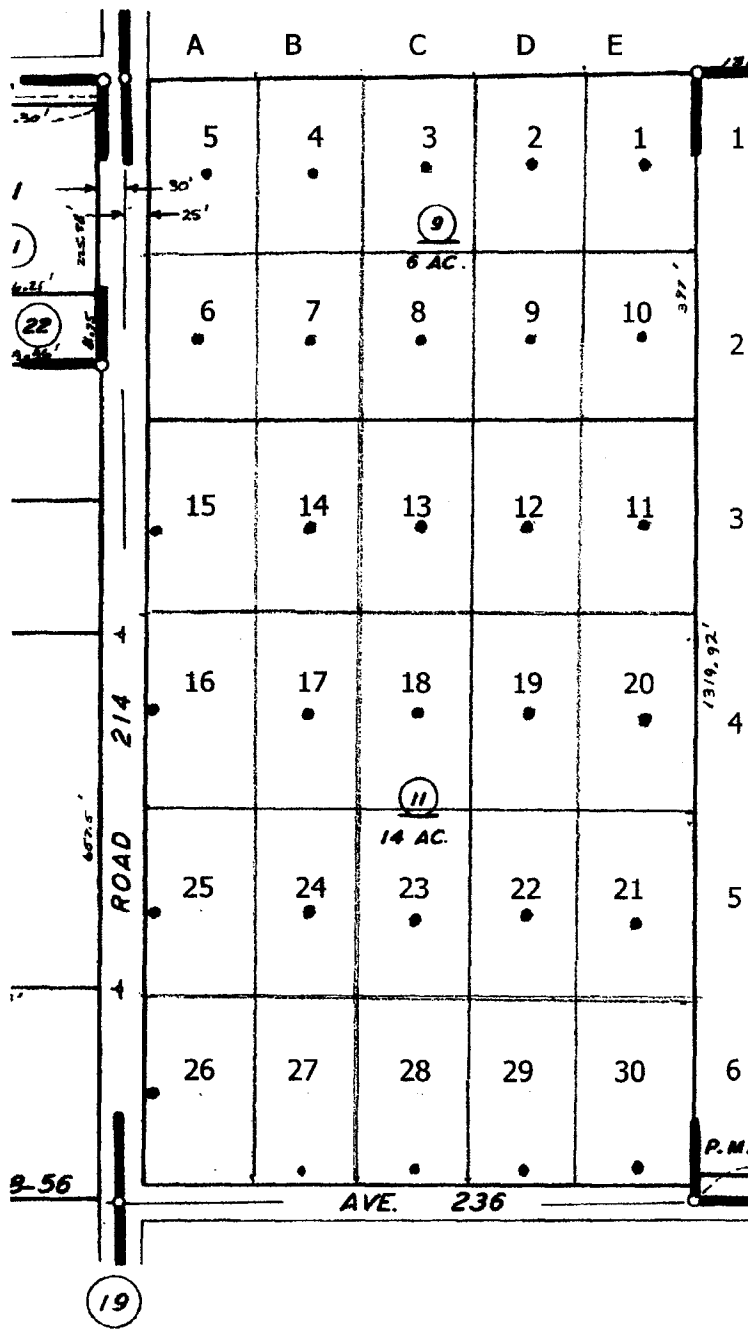
Pieter Crosby  
PC Toxics  
4397 Aubergine Way  
Mather, California 95655  
(916) 368-7000

**APPROVED**  
AS FINAL

**NOV 20 2007**

**DEPARTMENT OF TOXIC  
SUBSTANCES CONTROL**

FIGURE 2 SAMPLING MAP



0 176'

3 1  
Discrete Ag Sample ID  
Lindsay Unified School District

Work Plan ID	Sample ID	Sample Depth	Sample	Status	Analyte OCPs	Analyte Arsenic	Analyte lead	Analyte Paraquat	Remarks
1E-S	1 (Cell 1)	Surface to 0.5 ft	Discrete	Sample	X				Ag sample
1E-D	1D (Cell1)	3 - 3.5 ft	Discrete	Sample		X			Background
1D-S	2 (Cell 2)	Surface to 0.5 ft	Discrete	Sample	X	X			Ag sample
1C-S	3 (Cell 3)	Surface to 0.5 ft	Discrete	Sample	X				Ag sample
1B-S	4 (Cell4)	Surface to 0.5 ft	Discrete	Sample	X				Ag sample
1A-S	5 (Cell 5)	Surface to 0.5 ft	Discrete	Sample	X				Ag sample
1A-D	5D (Cell 5)	3 - 3.5 ft	Discrete	Sample		X			Background
2A-S	6 (Cell 6)	Surface to 0.5 ft	Discrete	Sample	X	X			Ag sample
2B-S	7 (Cell 7)	Surface to 0.5 ft	Discrete	Sample	X				Ag sample
2C-S	8 (Cell 8)	Surface to 0.5 ft	Discrete	Sample	X				Ag sample
2D-S	9 (Cell 9)	Surface to 0.5 ft	Discrete	Sample	X				Ag sample
2E-S	10 (Cell 10)	Surface to 0.5 ft	Discrete	Sample	X	X			Ag sample
3E-S	11 (Cell 11)	Surface to 0.5 ft	Discrete	Sample	X				Ag sample
3D-S	12 (Cell 12)	Surface to 0.5 ft	Discrete	Sample	X				Ag sample
3C-S	13 (Cell 13)	Surface to 0.5 ft	Discrete	Sample	X				Ag sample
3B-S	14 (Cell 14)	Surface to 0.5 ft	Discrete	Sample	X	X			Ag sample
3A-S	15 (Cell 15)	Surface to 0.5 ft	Discrete	Sample	X				Ag sample
4A-S	16 (Cell 16)	Surface to 0.5 ft	Discrete	Sample	X				Ag sample
4B-S	17 (Cell 17)	Surface to 0.5 ft	Discrete	Sample	X				Ag sample
4C-S	18 (Cell 18)	Surface to 0.5 ft	Discrete	Sample	X				Ag sample
4D-S	19 (Cell 19)	Surface to 0.5 ft	Discrete	Sample	X	X			Ag sample
4E-S	20 (Cell 20)	Surface to 0.5 ft	Discrete	Sample	X				Ag sample
5E-S	21 (Cell 21)	Surface to 0.5 ft	Discrete	Sample	X				Ag sample
5D-S	22 (Cell 22)	Surface to 0.5 ft	Discrete	Sample	X				Ag sample
5C-S	23 (Cell 23)	Surface to 0.5 ft	Discrete	Sample	X	X			Ag sample
5B-S	24 (Cell 24)	Surface to 0.5 ft	Discrete	Sample	X				Ag sample
5A-S	25 (Cell 25)	Surface to 0.5 ft	Discrete	Sample	X				Ag sample
6A-S	26 (Cell 26)	Surface to 0.5 ft	Discrete	Sample	X				Ag sample
6A-D	26D (Cell 26)	3 - 3.5 Ft	Discrete	Sample		X			Background
6B-S	27 (Cell 27)	Surface to 0.5 ft	Discrete	Sample	X	X			Ag sample
6C-S	28 (Cell 28)	Surface to 0.5 ft	Discrete	Sample	X				Ag sample
6D-S	29 (Cell 29)	Surface to 0.5 ft	Discrete	Sample	X	X			Ag sample
6E-S	30 (Cell 30)	Surface to 0.5 ft	Discrete	Sample	X				Ag sample
6E-D	30 D (Cell 30)	3 - 3.5 ft	Discrete	Sample		X			Background

Table 3  
Lab Data Summary

Sample ID	Depth	Type	Sample Desc.	Method	Chlordane (ug/kg)	DDD (ug/kg)	DDE (ug/kg)	DDT (ug/kg)	Dieldrin (ug/kg)	Lead (mg/kg)	Arsenic (mg/kg)	PCB (ug/kg)
Screening Levels: CHHSL (OCPs); Lead Spread (lead); Max background (arsenic)					430	2300	1600	1600	35	255	7.1	89
103	surface	composite	ag field	8081A	<1.7	<3.3	20	5.4	<3.3			
406	surface	composite	ag field	8081A	<1.7	<3.3	17	5.5	3.9			
710	surface	composite	ag field	8081A	<1.7	<3.3	27	6.5	3.7			
1114	surface	composite	ag field	8081A	<1.7	<3.3	117	25	<3.3			
1720	surface	composite	ag field	8081A	<1.7	4.2	90	10	<3.3			
2124	surface	composite	ag field	8081A	<1.7	4	100	8.1	<3.3			
2730	surface	composite	ag field	8081A	<1.7	<3.3	30	3.9	<3.3			
1526	surface	composite	ag field	8081A	17.4	4.6	70	40	<3.3			
3234S	surface	composite	House Perimeter	8081A	<1.7	<3.3	160	10	<3.3			
3234D	3'	composite	House Perimeter	8081A	<1.7	<3.3	<3.3	<3.3	<3.3			
1D	3'	discrete	Background	6010B							7.1	
2	surface	discrete	ag field	6010B							7.9	
5D	3'	discrete	Background	6010B							4.6	
6	surface	discrete	ag field	6010B							6.1	
10	surface	discrete	ag field	6010B							6.3	
14	surface	discrete	ag field	6010B							4.2	
19	surface	discrete	ag field	6010B							5	
23	surface	discrete	ag field	6010B							4	
26D	3'	discrete	Background	6010B							3.9	
27	surface	discrete	ag field	6010B							3.5	
29	surface	discrete	ag field	6010B							5.5	
30D	surface	discrete	Background	6010B							4.1	
31	surface	discrete	House-north	6010B						no sample*		
32	surface	discrete	House-east	6010B						9.6		
33	surface	discrete	House-south	6010B						12.2		
34	surface	discrete	House-west	6010B						11.6		
35	surface	discrete	Shed-north	6010B						20.5		
36	surface	discrete	Shed-east	6010B						16.9		
37	surface	discrete	Shed-south	6010B						no sample*		
38	surface	discrete	Shed-west	6010B						10.7		
39	surface	discrete	Pump station x-former	8082								<30
40	surface	discrete	Water well x-former	8082								<30

\* No Sample collected due to concrete interference



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

6: Discussion & Reports: 6.1 Superintendent Report

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*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

## **Superintendent Report**

Our students and teachers have been working hard practicing for the Winter Musical that will take place the evening of Thursday, December 15<sup>th</sup>.

Ms. Zerlang has been holding tryouts for the Drama program this year. Ms. Zerlang had numerous names of Children's Musicals taped to her window and each day she would remove one of them. When we got down to the final two shows, "Willy Wonka" vs. "Frozen" we did a dramatic reveal during our morning announcements. The students enjoyed the anticipation of waiting to see which program would be picked.

The students are participating in our 12 Days of Christmas dress-up days. So far, we have completed "Grinch vs. Santa" Day, and Reindeer Day. The students get very creative in their costumes and enjoy the activities that come with a dress-up day.

We are renting a roll-off ben during the Winter break for community volunteers to come and help us remove the refuse that was piled up and left over in the back area of the school farm. Once this is removed, the plan is to disc the back area that is closest to water availability and to begin planting some row crops.

We have completed the Greenhouse and the concrete walkway to and from the greenhouse. The benches have also been installed, as has the fans. Next steps are to use the 2022-23 Small Rural School Achievement Grant monies to purchase pots, irrigation, and planting materials. We will also work together with staff to create a schedule for Greenhouse usage.

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*Small School, Big Heart*



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**6: DISCUSSION & REPORTS: 6.2 California Proposition 28 Arts and Music in School Funding Guarantee and Accountability Act**





ARTS AND MUSIC IN  
SCHOOLS-FUNDING  
GUARANTEE AND  
ACCOUNTABILITY ACT

PROP 28

# Arts and Music In Schools-Funding Guarantee and Accountability Act

## Prop 28

### Arts and Music In Schools-Funding Guarantee and Accountability Act

- Beginning in 2023-24, the state will provide additional funding to increase arts instruction and programming in schools. The amount would be equal to 1 percent of Proposition 98 funding that K-12 schools received in the previous year and considered a payment above the constitutionally required amount of funding for schools.
- Arts Education Program includes, but is not limited to, instruction and training, supplies, materials and arts educational partnership programs, for instruction in: dance, media arts, music, theatre, and visual arts, including folk art, painting, sculpture, photography, and craft arts, creative expression including graphic arts and design, computer coding, animation, music composition and ensembles, and script writing, costume design, film, and video.

[Proposition](#)

[Initiative Statute](#)

[CAASFEF State  
Legislative and  
Budget Update](#)



<https://bit.ly/2223LSFPU>

# Arts and Music In Schools-Funding Guarantee and Accountability Act

## Prop 28

**Beginning in 2023-24**

**Each School site** or preschool, the principal or program director shall develop an **expenditure plan** for the funds. Sec. 8820(e)

LEA shall **submit to CDE** and post on the **LEA website** an annual board-approved report in a manner determined by the State Superintendent of Public Instruction. Sec. 8820(g)(4)

Funds allocated pursuant to subdivision (d) shall be available for use up to three fiscal years after which time the funds shall be reverted to the Department, which shall reallocate those funds to all local education agencies in the following fiscal year pursuant to subdivision (c). Sec. 8820(f)

Subject to Annual Audit



<https://bit.ly/2223LSFPU>

# Arts and Music In Schools-Funding Guarantee and Accountability Act

By a 26-point margin in last week's 2022 Midterm Election (63%-37%), voters approved [Proposition 28](#), which will provide K-12 public schools (including charter schools) an annual allocation for arts and music programs beginning with the 2023-24 fiscal year.

The funding will come from the General Fund side of the State Budget and will not come out of the Proposition 98 minimum guarantee. The annual funding for this measure is equal to 1% of the Proposition 98 funding that K-12 schools received in the prior fiscal year, which for 2022-23 is about \$95.5 billion. This means there will nearly \$1 billion available for the measure for the 2023-24 fiscal year.

The funding will be allocated directly to local educational agencies (LEAs), with 70% of the share based on 2022-23 LEA enrollment while the remaining 30% will go to LEAs based on their share of low-income students, defined as students who qualify for the National School Lunch Program. LEAs will then have to distribute those funds to their school sites based on the specified 70/30 split. LEAs are required to certify that at least 80% of the funding goes to hire staff for arts and music instruction; however, LEAs with less than 500 students are exempt from this requirement. Additionally, the California Department of Education is permitted to provide a waiver from the 80% staffing requirement to school sites upon written request from the principal. LEAs are also allowed to set aside 1% of their funding for administrative purposes.

The initiative empowers principals (or the program director of a preschool) to determine how to expand a site's arts programs, including combining funds with other schools to develop joint programs and shared staff. The principal or program director must develop a plan for spending the funding they receive. Additionally, LEAs are required to annually submit a report that details the types of art programs funded, program staff (the number of full-time equivalent teachers, classified personnel, and teaching aides), the number of students served, and the number of school sites providing art education programs using the initiative's funds.

# Arts and Music In Schools-Funding Guarantee and Accountability Act

To help LEAs plan for their share of the Proposition 28 funding for the 2023-24 fiscal year, we are providing preliminary estimates of what each LEA will receive broken down by school site. Our estimates show that each LEA will receive \$113.45 per student based on the enrollment metric and \$84.15 per student based on the low-income metric. Keep in mind that these estimates were derived using the latest data available—they will fluctuate as more current information becomes available.

Sequoia Union Charter School Allocation Estimate: \$50,447 annually  
Sequoia Union Elementary School Allocation Estimate: \$5,910 annually  
Total Estimated Allocation: \$56,357



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

**6: DISCUSSION & REPORTS: 6.3 P.T.C. Report**



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

**6: DISCUSSION & REPORTS: 6.4 Business Report**



**SEQUOIA UNION | ELEMENTARY SCHOOL**

# Business Department

Edgardo Monroy, MBA

December 6, 2022



# Agenda



Attendance Summary



ADA Monitoring Page



Cafeteria Report



Vendor Payments



Payroll



Budget Report

District  
Charter



Bank Account Reconciliation Balances



Questions

# Attendance Summary

11/21/2022 to 12/16/2022  
15 School Days

Grade	Enrolled	Gain	Loss
TK	16	0	0
K	41	1	0
1	32	0	1
2	40	1	0
3	38	1	0
4	38	0	0
5	40	0	0
6	48	0	0
7	38	0	1
8	41	0	1

	Proposed Budget	Enrolled as Of 09/30/22
District	45	41
Charter	331	331
Total	376	372

# 2022-2023 Enrollment Prior Month Comparison

Grade	10/24/2022 to 11/18/2022	11/21/2022 to 12/16/2022
TK-K	56	57
1	33	32
2	39	40
3	37	38
4	38	38
5	40	40
6	48	48
7	38	38
8	42	41
<b>Total</b>	<b>371</b>	<b>372</b>

The image features a dark gray background with three overlapping circles in shades of blue. A white horizontal band runs across the center of the image, containing the text "Budget Report".

# Budget Report



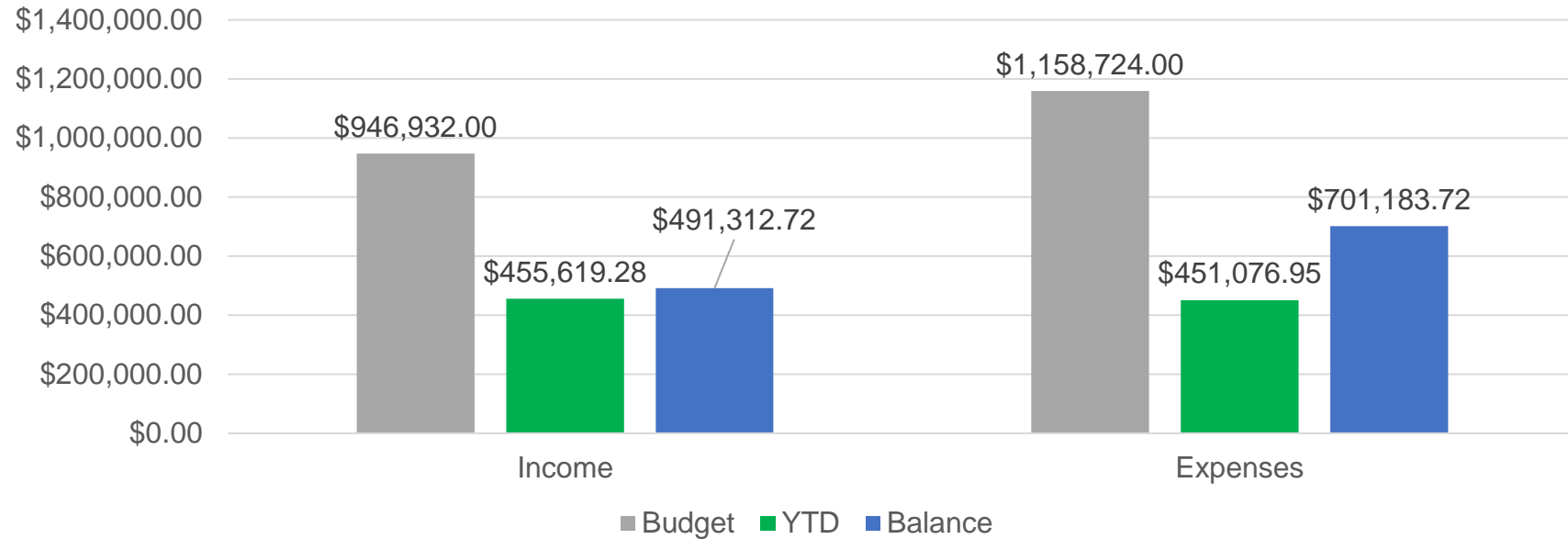
# District Fund 010

As of 12/02/2022

42 - Sequoia Union Elementary School District

FUND: 010 - General Fund

## November



### BUDGET REPORT

FY: 2023  
FROM: 7/1/2022 TO 6/30/2023

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12/2/2022

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Page 23 of 23

FD RE PY GO FN OB SI L2

Working Current Year To Date % Encumbered Balance %

#### UNENCUMBERED

#### SUMMARY FOR 010 - GENERAL FUND

	Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	946,932.00	455,619.28	48.12	0.00	491,312.72	51.88
<b>TOTAL: 1000-5000</b>	1,009,799.20	408,854.62	40.49	6,463.53	594,481.05	58.87
<b>TOTAL: 1000-6000</b>	1,082,299.20	445,023.71	41.12	6,463.53	630,811.96	58.28
<b>TOTAL: EXPENSES</b>	1,158,724.20	451,076.95	38.93	6,463.53	701,183.72	60.51



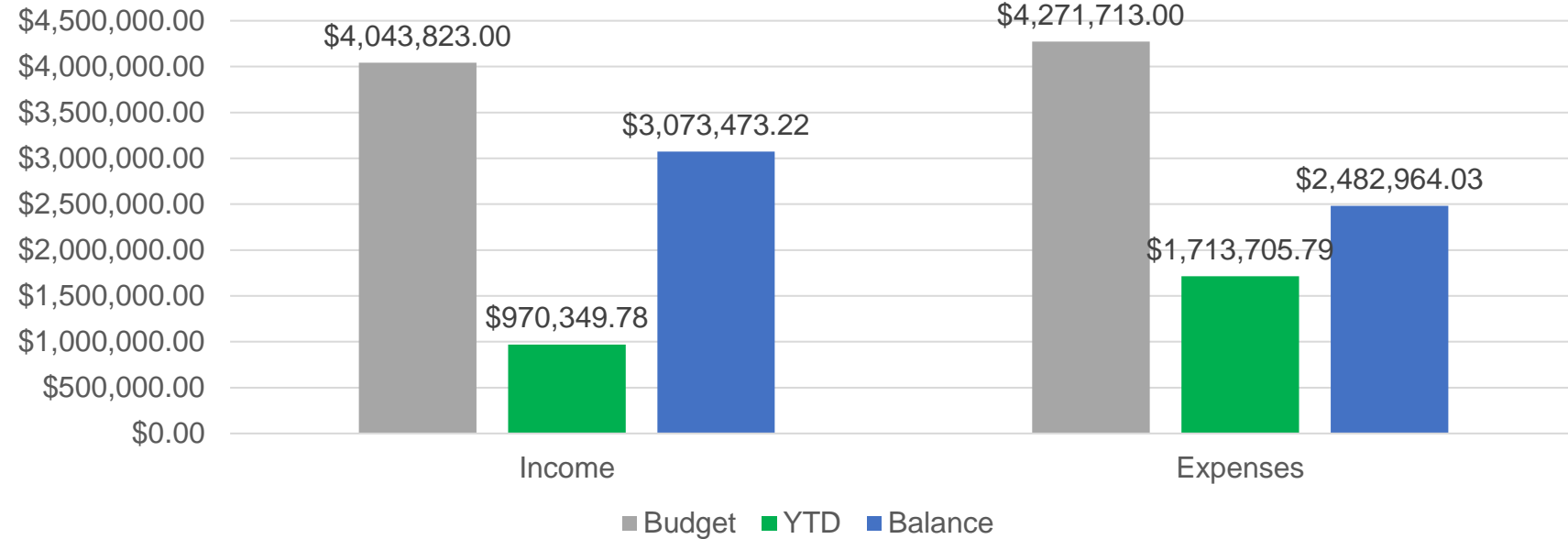
# Charter Fund 090

As of 12/02/2022

42 - Sequoia Union Elementary School District

FUND: 090 - Charter Schools Special Revenue Fund

## November



### BUDGET REPORT

FY: 2023  
FROM: 7/1/2022 TO 6/30/2023

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12/2/2022

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Page 23 of 23

FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	UNENCUMBERED	Balance	%
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### SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	4,043,823.00	970,349.78	970,349.78	24.00	0.00	3,073,473.22	76.00
<b>TOTAL: 1000-5000</b>	4,244,008.00	1,686,001.87	1,686,001.87	39.73	75,043.18	2,482,962.95	58.51
<b>TOTAL: 1000-6000</b>	4,244,008.00	1,686,001.87	1,686,001.87	39.73	75,043.18	2,482,962.95	58.51
<b>TOTAL: EXPENSES</b>	4,271,713.00	1,713,705.79	1,713,705.79	40.12	75,043.18	2,482,964.03	58.13



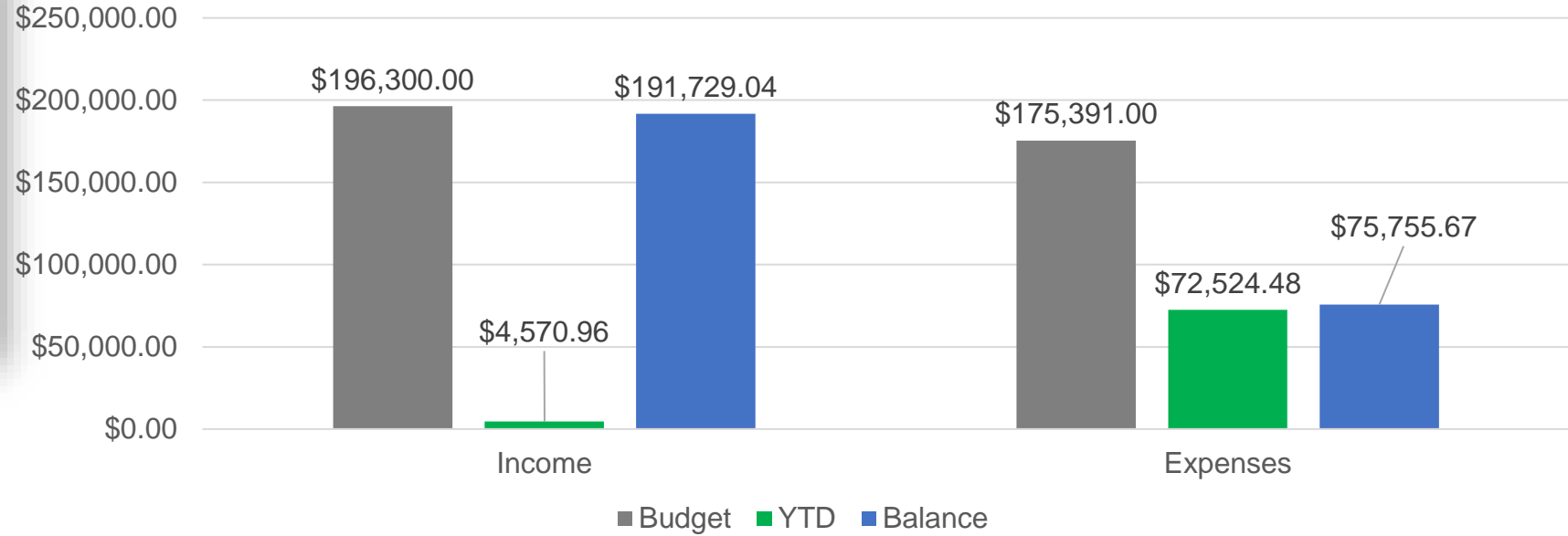
# Cafeteria Fund 130

As of 12/02/2022

42 - Sequoia Union Elementary School District

FUND: 130 - Cafeteria Special Revenue Fund

October



## BUDGET REPORT

FY: 2023  
FROM: 7/1/2022 TO 6/30/2023

BDG113

12/2/2022

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Page 4 of 4

FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	UNENCUMBERED	Balance	%
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### SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	196,300.00	4,570.96	4,570.96	2.33	0.00	191,729.04	97.67
<b>TOTAL: 1000-5000</b>	175,391.00	72,524.48	72,524.48	41.35	27,110.85	75,755.67	43.19
<b>TOTAL: 1000-6000</b>	175,391.00	72,524.48	72,524.48	41.35	27,110.85	75,755.67	43.19
<b>TOTAL: EXPENSES</b>	175,391.00	72,524.48	72,524.48	41.35	27,110.85	75,755.67	43.19

# Vendor Payments

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<b>11/03/2022</b>	<b>\$54,106.25</b>
<b>11/09/2022</b>	<b>\$8,734.36</b>
<b>11/22/2022</b>	<b>\$28,306.04</b>
<b>Total</b>	<b>\$91,146.65</b>



# November Payroll



# Bank Reconciliation Balances

**Revolving  
Account**

**\$2,089.95**



**Student Body Account**

**\$11,603.17**





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

**7. CONSENT ACTION ITEMS – 7.1 Budget Report District**

**BUDGET REPORT**

FY: 2023

9:17:01AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
LCFF State Aid - Current Year														
	010-00000-0-00000-00000-80110-0-0000							377,406.00	139,441.90	139,441.90	36.90	0.00	237,964.10	63.05
	TOTAL: 80110							377,406.00	139,441.90	139,441.90	36.95	0.00	237,964.10	63.05
Education Protection Account														
	010-14000-0-00000-00000-80120-0-0000							100,251.00	21,686.00	21,686.00	21.60	0.00	78,565.00	78.37
	TOTAL: 80120							100,251.00	21,686.00	21,686.00	21.63	0.00	78,565.00	78.37
LCFF/Revenue Limit State Aid - Prior Years														
	010-00000-0-00000-00000-80190-0-0000							0.00	(0.92)	(0.92)	0.00	0.00	0.92	0.00
	010-14000-0-00000-00000-80190-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 80190							0.00	(0.92)	(0.92)	0.00	0.00	0.92	0.00
Secured Rolls Tax														
	010-00000-0-00000-00000-80410-0-0000							605,437.00	0.00	0.00	0.00	0.00	605,437.00	100.00
	TOTAL: 80410							605,437.00	0.00	0.00	0.00	0.00	605,437.00	100.00
Transfers to Charter Schools in Lieu of Property Taxes														
	010-00000-0-00000-00000-80960-0-0000							(536,314.00)	0.00	0.00	0.00	0.00	(536,314.00)	100.00
	TOTAL: 80960							(536,314.00)	0.00	0.00	0.00	0.00	(536,314.00)	100.00
Child Nutrition Programs														
	010-54660-0-00000-00000-82200-0-0000							0.00	13,713.37	13,713.37	0.00	0.00	(13,713.37)	0.00
	TOTAL: 82200							0.00	13,713.37	13,713.37	0.00	0.00	(13,713.37)	0.00
All Other Federal Revenue														
	010-30100-0-00000-00000-82900-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-30100-3-00000-00000-82900-0-0000							9,140.00	0.00	0.00	0.00	0.00	9,140.00	100.00
	010-32100-0-00000-00000-82900-0-0000							0.00	1,395.46	1,395.46	0.00	0.00	(1,395.46)	0.00
	010-32120-0-00000-00000-82900-0-0000							12,480.00	80,173.02	80,173.02	642.40	0.00	(67,693.02)	0.00
	010-32130-0-00000-00000-82900-0-0000							13,125.00	8,910.00	8,910.00	67.90	0.00	4,215.00	32.11
	010-32140-0-00000-00000-82900-0-0000							6,866.00	0.00	0.00	0.00	0.00	6,866.00	100.00
	010-40350-3-00000-00000-82900-0-0000							1,120.00	0.00	0.00	0.00	0.00	1,120.00	100.00
	010-41270-0-00000-00000-82900-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-41270-3-00000-00000-82900-0-0000							1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00
	010-58100-0-00000-00000-82900-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-58126-0-00000-00000-82900-0-0000							4,580.00	0.00	0.00	0.00	0.00	4,580.00	100.00
	010-58126-1-00000-00000-82900-0-0000							4,580.00	0.00	0.00	0.00	0.00	4,580.00	100.00
	010-58126-3-00000-00000-82900-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2023

9:17:01AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
						TOTAL:	82900	52,991.00	90,478.48	90,478.48	170.74	0.00	(37,487.48)	0.00
Mandated Cost Reimbursements														
						010-00000-0-00000-00000-85500-0-0000		1,072.00	0.00	0.00	0.00	0.00	1,072.00	100.00
						TOTAL:	85500	1,072.00	0.00	0.00	0.00	0.00	1,072.00	100.00
All Other State Revenue														
						010-00000-0-00000-00000-85900-0-0000		1,170.00	0.00	0.00	0.00	0.00	1,170.00	100.00
						010-26000-0-00000-00000-85900-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
						010-60530-0-00000-00000-85900-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
						010-62660-0-00000-00000-85900-0-0000		12,751.00	12,751.00	12,751.00	100.00	0.00	0.00	0.00
						010-74220-0-00000-00000-85900-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
						010-76900-0-00000-00000-85900-0-0000		158,903.00	0.00	0.00	0.00	0.00	158,903.00	100.00
						TOTAL:	85900	172,824.00	12,751.00	12,751.00	7.38	0.00	160,073.00	92.62
Interest														
						010-00000-0-00000-00000-86600-0-0000		17,000.00	3,929.62	3,929.62	23.10	0.00	13,070.38	76.88
						TOTAL:	86600	17,000.00	3,929.62	3,929.62	23.12	0.00	13,070.38	76.88
Interest - Non-Treasury Accounts														
						010-00000-0-00000-00000-86601-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL:	86601	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest - Refund of Federal/State Interest														
						010-00000-0-00000-00000-86602-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL:	86602	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Increase (Decrease) in the Fair Value of Investments														
						010-00000-0-00000-00000-86620-0-0000		0.00	36,339.79	36,339.79	0.00	0.00	(36,339.79)	0.00
						TOTAL:	86620	0.00	36,339.79	36,339.79	0.00	0.00	(36,339.79)	0.00
All Other Local Revenue														
						010-00000-0-00000-00000-86990-0-0000		35,000.00	13,952.07	13,952.07	39.90	0.00	21,047.93	60.14
						010-00000-0-00000-24203-86990-0-0000		0.00	6.00	6.00	0.00	0.00	(6.00)	0.00
						010-00099-0-00000-00000-86990-0-0000		0.00	2,056.95	2,056.95	0.00	0.00	(2,056.95)	0.00
						010-07200-0-00000-00000-86990-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
						010-90570-0-00000-00000-86990-0-0000		121,265.00	121,265.02	121,265.02	100.00	0.00	(0.02)	0.00
						TOTAL:	86990	156,265.00	137,280.04	137,280.04	87.85	0.00	18,984.96	12.15
All Other Transfers from JPAs														
						010-00000-0-00000-00000-87830-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2023

9:17:01AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
						TOTAL:	87830	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers In														
						010-00000-0-00000-00000-89190-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL:	89190	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions from Unrestricted Resources														
						010-00000-0-00000-00000-89800-0-0000		(91,428.00)	0.00	0.00	0.00	0.00	(91,428.00)	100.00
						010-06205-0-00000-00000-89800-0-0000		(57,692.00)	(57,692.00)	(57,692.00)	100.00	0.00	0.00	0.00
						010-07200-0-00000-00000-89800-0-0000		37,184.00	0.00	0.00	0.00	0.00	37,184.00	100.00
						010-07230-0-00000-00000-89800-0-0000		21,409.00	0.00	0.00	0.00	0.00	21,409.00	100.00
						010-30100-0-00000-00000-89800-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
						010-30100-3-00000-00000-89800-0-0000		5,149.00	0.00	0.00	0.00	0.00	5,149.00	100.00
						010-81500-0-00000-00000-89800-0-0000		205,378.00	57,692.00	57,692.00	28.10	0.00	147,686.00	71.91
						010-90570-0-00000-00000-89800-0-0000		(120,000.00)	0.00	0.00	0.00	0.00	(120,000.00)	100.00
						TOTAL:	89800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL:	80000	946,932.00	455,619.28	455,619.28	48.12	0.00	491,312.72	51.88
						<b>TOTAL INCOME:</b>		946,932.00	455,619.28	455,619.28	48.12	0.00	491,312.72	51.88
Certificated Teachers` Salaries														
						010-00000-0-11100-10000-11000-0-0000		88,540.00	31,629.61	31,629.61	35.70	0.00	56,910.39	64.28
						010-07200-0-11100-10000-11000-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						010-07200-0-11100-10000-11000-0-0101		0.00	0.00	0.00	0.00	0.00	0.00	0.00
						010-07200-0-11100-10000-11000-0-0105		0.00	0.00	0.00	0.00	0.00	0.00	0.00
						010-07200-0-11100-10000-11000-0-0106		0.00	0.00	0.00	0.00	0.00	0.00	0.00
						010-14000-0-11100-10000-11000-0-0000		102,501.00	37,719.41	37,719.41	36.80	0.00	64,781.59	63.20
						010-30100-0-11100-10000-11000-0-0105		0.00	0.00	0.00	0.00	0.00	0.00	0.00
						010-30100-3-11100-10000-11000-0-0105		0.00	0.00	0.00	0.00	0.00	0.00	0.00
						010-32130-0-11100-10000-11000-0-0101		8,399.00	3,005.26	3,005.26	35.80	0.00	5,393.74	64.22
						TOTAL:	11000	199,440.00	72,354.28	72,354.28	36.28	0.00	127,085.72	63.72
Substitute Teachers														
						010-00000-0-11100-10000-11002-0-0000		10,000.00	1,658.75	1,658.75	16.60	0.00	8,341.25	83.41
						010-32130-0-11100-10000-11002-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL:	11002	10,000.00	1,658.75	1,658.75	16.59	0.00	8,341.25	83.41
Teacher - Auxilary														
						010-00000-0-11100-40000-11003-0-0000		671.00	75.90	75.90	11.30	0.00	595.10	88.69

**BUDGET REPORT**

FY: 2023

9:17:01AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-11100-41000-11003-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-41000-11003-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-41000-11003-0-0203								110.00	292.52	292.52	265.90	0.00	(182.52)	0.00
010-32100-0-11100-10000-11003-0-0000								0.00	600.72	600.72	0.00	0.00	(600.72)	0.00
010-32130-0-11100-10000-11003-0-0307								275.00	0.00	0.00	0.00	0.00	275.00	100.00
TOTAL: 11003								1,056.00	969.14	969.14	91.77	0.00	86.86	8.23
Certificated Supervisors and Administrators Salaries														
010-00000-0-00000-27000-13000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-13000-0-0000								44,176.00	18,406.50	18,406.50	41.70	0.00	25,769.50	58.33
010-07200-0-11100-21100-13000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-13000-0-0104								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-13000-0-0112								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-62660-0-11100-21000-13000-0-0104								2,640.00	960.00	960.00	36.40	0.00	1,680.00	63.64
010-62660-0-11100-21100-13000-0-0104								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 13000								46,816.00	19,366.50	19,366.50	41.37	0.00	27,449.50	58.63
Other Certificated Salaries														
010-00000-0-11100-40000-19000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-19000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 19000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 10000								257,312.00	94,348.67	94,348.67	36.67	0.00	162,963.33	63.33
Classified Instructional Salaries														
010-00000-0-11100-10000-21000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-21000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-21000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-21000-0-0101								3,736.00	1,356.04	1,356.04	36.30	0.00	2,379.96	63.70
010-07200-0-11100-10000-21000-0-0110								6,377.00	4,577.11	4,577.11	71.80	0.00	1,799.89	28.22
010-30100-0-11100-10000-21000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-21000-0-0110								2,671.00	397.65	397.65	14.90	0.00	2,273.35	85.11
010-30100-0-11100-10000-21000-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-21000-0-0106								4,488.00	1,539.71	1,539.71	34.30	0.00	2,948.29	65.69
010-30100-3-11100-10000-21000-0-0110								0.00	273.73	273.73	0.00	0.00	(273.73)	0.00
010-30100-3-11100-10000-21000-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 21000								17,272.00	8,144.24	8,144.24	47.15	0.00	9,127.76	52.85
Instructional Aides - Auxiliary														
010-00000-0-11100-40000-21003-0-0000								880.00	209.00	209.00	23.80	0.00	671.00	76.25



**BUDGET REPORT**

FY: 2023

9:17:01AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-11100-41000-21003-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-41000-21003-0-0203								110.00	0.00	0.00	0.00	0.00	110.00	100.00
TOTAL: 21003								990.00	209.00	209.00	21.11	0.00	781.00	78.89
Classified Support Salaries														
010-00000-0-00000-81100-22000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-22000-0-0000								8,440.00	3,493.52	3,493.52	41.40	0.00	4,946.48	58.61
010-00000-0-11100-40000-22000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24203-22000-0-0202								713.00	245.04	245.04	34.40	0.00	467.96	65.63
010-07200-0-00000-31400-22000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-31400-22000-0-0308								4,760.00	1,689.38	1,689.38	35.50	0.00	3,070.62	64.51
010-07200-0-00000-36000-22000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-22000-0-0000								4,467.00	1,339.17	1,339.17	30.00	0.00	3,127.83	70.02
010-26000-0-00000-82000-22000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-73880-0-00000-82000-22000-0-0000								660.00	0.00	0.00	0.00	0.00	660.00	100.00
010-81500-0-00000-81100-22000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 22000								19,040.00	6,767.11	6,767.11	35.54	0.00	12,272.89	64.46
Classified Support Salaries - Auxilary														
010-00000-0-00000-82000-22003-0-0000								1,100.00	461.26	461.26	41.90	0.00	638.74	58.07
010-07200-0-00000-31400-22003-0-0308								110.00	0.00	0.00	0.00	0.00	110.00	100.00
010-07230-0-00000-36000-22003-0-0000								1,430.00	6.21	6.21	0.40	0.00	1,423.79	99.57
TOTAL: 22003								2,640.00	467.47	467.47	17.71	0.00	2,172.53	82.29
Classified Supervisors' and Administrators' Salaries														
010-00000-0-00000-27000-23000-0-0000								385.00	0.00	0.00	0.00	0.00	385.00	100.00
010-00000-0-00000-72000-23000-0-0000								9,596.00	3,926.44	3,926.44	40.90	0.00	5,669.56	59.08
010-07200-0-00000-21000-23000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-23000-0-0000								4,816.00	1,893.67	1,893.67	39.30	0.00	2,922.33	60.68
010-81500-0-00000-81100-23000-0-0000								29,187.00	12,361.60	12,361.60	42.40	0.00	16,825.40	57.65
TOTAL: 23000								43,984.00	18,181.71	18,181.71	41.34	0.00	25,802.29	58.66
Clerical, Technical and Office Staff Salaries														
010-00000-0-00000-27000-24000-0-0000								0.00	1,726.34	1,726.34	0.00	0.00	(1,726.34)	0.00
010-00000-0-00000-27000-24000-0-0207								8,818.00	1,828.07	1,828.07	20.70	0.00	6,989.93	79.27
010-00000-0-00000-72000-24000-0-0000								3,262.00	1,325.17	1,325.17	40.60	0.00	1,936.83	59.38
010-00000-0-11100-27000-24000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-24000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 24000								12,080.00	4,879.58	4,879.58	40.39	0.00	7,200.42	59.61

**BUDGET REPORT**

FY: 2023

9:17:01AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

						UNENCUMBERED									
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
Other Classified Salaries															
010-00000-0-00000-27000-29000-0-0305								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-11100-10000-29000-0-0000								0.00	61.60	61.60	0.00	0.00	(61.60)	0.00	
010-07200-0-00000-21000-29000-0-0107								2,128.00	689.57	689.57	32.40	0.00	1,438.43	67.60	
010-07200-0-00000-24200-29000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-00000-24200-29000-0-0202								2,128.00	1,012.90	1,012.90	47.60	0.00	1,115.10	52.40	
010-07200-0-00000-27000-29000-0-0305								2,430.00	858.79	858.79	35.30	0.00	1,571.21	64.66	
010-07200-0-00000-31400-29000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-30100-0-11100-10000-29000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-32130-0-00000-27000-29000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-32130-0-11100-10000-29000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-58126-0-00000-27000-29000-0-0201							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-58126-0-11100-10000-29000-0-0201								1,041.00	368.06	368.06	35.40	0.00	672.94	64.64	
								TOTAL: 29000	7,727.00	2,990.92	2,990.92	38.71	0.00	4,736.08	61.29
								TOTAL: 20000	103,733.00	41,640.03	41,640.03	40.14	0.00	62,092.97	59.86
State Teachers` Retirement System, certificated positions															
010-00000-0-00000-27000-31010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-00000-71500-31010-0-0000								8,438.00	3,515.65	3,515.65	41.70	0.00	4,922.35	58.34	
010-00000-0-11100-10000-31010-0-0000								18,348.00	6,334.46	6,334.46	34.50	0.00	12,013.54	65.48	
010-00000-0-11100-40000-31010-0-0000								168.00	14.50	14.50	8.60	0.00	153.50	91.37	
010-00000-0-11100-41000-31010-0-0000								28.00	0.00	0.00	0.00	0.00	28.00	100.00	
010-00000-0-11100-41000-31010-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-00000-24200-31010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-11100-10000-31010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-11100-10000-31010-0-0101								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-11100-10000-31010-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-11100-10000-31010-0-0106								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-11100-21100-31010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-11100-21100-31010-0-0104								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-11100-21100-31010-0-0112								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-11000-0-11100-41000-31010-0-0203								21.00	55.89	55.89	266.10	0.00	(34.89)	0.00	
010-14000-0-11100-10000-31010-0-0000								19,030.00	7,204.39	7,204.39	37.90	0.00	11,825.61	62.14	
010-30100-0-11100-10000-31010-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-30100-3-11100-10000-31010-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-32100-0-11100-10000-31010-0-0000								0.00	114.74	114.74	0.00	0.00	(114.74)	0.00	
010-32130-0-11100-10000-31010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-32130-0-11100-10000-31010-0-0101								1,560.00	574.03	574.03	36.80	0.00	985.97	63.20	

**BUDGET REPORT**

FY: 2023

9:17:01AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-32130-0-11100-10000-31010-0-0307								53.00	0.00	0.00	0.00	0.00	53.00	100.00
010-62660-0-11100-21000-31010-0-0104								505.00	183.36	183.36	36.30	0.00	321.64	63.69
010-76900-0-00000-21000-31010-0-0000								1,549.00	0.00	0.00	0.00	0.00	1,549.00	100.00
010-76900-0-00000-24200-31010-0-0000								1,549.00	0.00	0.00	0.00	0.00	1,549.00	100.00
010-76900-0-00000-27000-31010-0-0000								13,944.00	0.00	0.00	0.00	0.00	13,944.00	100.00
010-76900-0-00000-71500-31010-0-0000								87.00	0.00	0.00	0.00	0.00	87.00	100.00
010-76900-0-11100-10000-31010-0-0000								141,774.00	0.00	0.00	0.00	0.00	141,774.00	100.00
							TOTAL: 31010	207,054.00	17,997.02	17,997.02	8.69	0.00	189,056.98	91.31
State Teachers` Retirement System, classified positions														
010-00000-0-00000-27000-31020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-31020-0-0107								427.00	131.70	131.70	30.80	0.00	295.30	69.16
010-07200-0-00000-24200-31020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-31020-0-0202								395.00	193.48	193.48	49.00	0.00	201.52	51.02
010-30100-3-11100-10000-31020-0-0106								1,106.00	294.10	294.10	26.60	0.00	811.90	73.41
							TOTAL: 31020	1,928.00	619.28	619.28	32.12	0.00	1,308.72	67.88
Public Employees Retirement System, certificated positions														
010-00000-0-11100-10000-32010-0-0000								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														
010-00000-0-00000-27000-32020-0-0000								0.00	432.44	432.44	0.00	0.00	(432.44)	0.00
010-00000-0-00000-27000-32020-0-0207								2,175.00	463.77	463.77	21.30	0.00	1,711.23	78.68
010-00000-0-00000-27000-32020-0-0305								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-72000-32020-0-0000								2,391.00	1,331.30	1,331.30	55.70	0.00	1,059.70	44.32
010-00000-0-00000-81100-32020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-32020-0-0000								2,360.00	957.82	957.82	40.60	0.00	1,402.18	59.41
010-00000-0-11100-10000-32020-0-0000								0.00	15.64	15.64	0.00	0.00	(15.64)	0.00
010-00000-0-11100-27000-32020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-32020-0-0000								223.00	53.02	53.02	23.80	0.00	169.98	76.22
010-00000-0-11100-41000-32020-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-32020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-32020-0-0107								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24203-32020-0-0202								181.00	0.00	0.00	0.00	0.00	181.00	100.00
010-07200-0-00000-27000-32020-0-0305								600.00	217.86	217.86	36.30	0.00	382.14	63.69
010-07200-0-00000-31400-32020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-31400-32020-0-0308								1,175.00	428.59	428.59	36.50	0.00	746.41	63.52
010-07200-0-00000-36000-32020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2023

9:17:01AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
010-07200-0-11100-10000-32020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-32020-0-0101									922.00	344.03	344.03	37.30	0.00	577.97	62.69
010-07200-0-11100-10000-32020-0-0110									1,575.00	1,003.53	1,003.53	63.70	0.00	571.47	36.28
010-07230-0-00000-36000-32020-0-0000									2,655.00	821.74	821.74	31.00	0.00	1,833.26	69.05
010-11000-0-11100-41000-32020-0-0203									28.00	0.00	0.00	0.00	0.00	28.00	100.00
010-30100-0-11100-10000-32020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-32020-0-0110									660.00	100.88	100.88	15.30	0.00	559.12	84.72
010-30100-0-11100-10000-32020-0-0111									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-32020-0-0110									0.00	69.44	69.44	0.00	0.00	(69.44)	0.00
010-30100-3-11100-10000-32020-0-0111									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-00000-27000-32020-0-0201								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-32020-0-0201									256.00	93.38	93.38	36.50	0.00	162.62	63.52
010-81500-0-00000-81100-32020-0-0000									6,553.00	3,136.10	3,136.10	47.90	0.00	3,416.90	52.14
TOTAL: 32020									21,754.00	9,469.54	9,469.54	43.53	0.00	12,284.46	56.47
OASDI, Certificated Positions															
010-00000-0-11100-10000-33012-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33012									0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare, Certificated Positions															
010-00000-0-00000-27000-33013-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-33013-0-0000									641.00	266.90	266.90	41.60	0.00	374.10	58.36
010-00000-0-11100-10000-33013-0-0000									1,393.00	482.68	482.68	34.70	0.00	910.32	65.35
010-00000-0-11100-40000-33013-0-0000									13.00	1.11	1.11	8.50	0.00	11.89	91.46
010-00000-0-11100-41000-33013-0-0000									2.00	0.00	0.00	0.00	0.00	2.00	100.00
010-00000-0-11100-41000-33013-0-0203									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-33013-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-33013-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33013-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33013-0-0101									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33013-0-0105									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33013-0-0106									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-33013-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-33013-0-0104									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-33013-0-0112									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-41000-33013-0-0203									2.00	4.25	4.25	212.50	0.00	(2.25)	0.00
010-14000-0-11100-10000-33013-0-0000									1,445.00	546.93	546.93	37.80	0.00	898.07	62.15
010-30100-0-11100-10000-33013-0-0105									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-33013-0-0105									0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2023

9:17:01AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-32100-0-11100-10000-33013-0-0000								0.00	8.71	8.71	0.00	0.00	(8.71)	0.00
010-32130-0-11100-10000-33013-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-33013-0-0101								119.00	43.56	43.56	36.60	0.00	75.44	63.39
010-32130-0-11100-10000-33013-0-0307								4.00	0.00	0.00	0.00	0.00	4.00	100.00
010-62660-0-11100-21000-33013-0-0104								39.00	13.93	13.93	35.70	0.00	25.07	64.28
TOTAL: 33013								3,658.00	1,368.07	1,368.07	37.40	0.00	2,289.93	62.60
Social Security/Medicare/Alternative, classified positions														
010-00000-0-00000-27000-33020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-72000-33020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-33020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-10000-33020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-31400-33020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-33020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-33020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-33020-0-0000								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														
010-00000-0-00000-27000-33022-0-0000								0.00	105.70	105.70	0.00	0.00	(105.70)	0.00
010-00000-0-00000-27000-33022-0-0207								531.00	113.34	113.34	21.30	0.00	417.66	78.66
010-00000-0-00000-27000-33022-0-0305								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-72000-33022-0-0000								585.00	325.36	325.36	55.60	0.00	259.64	44.38
010-00000-0-00000-81100-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-33022-0-0000								576.00	245.21	245.21	42.60	0.00	330.79	57.43
010-00000-0-11100-10000-33022-0-0000								0.00	3.80	3.80	0.00	0.00	(3.80)	0.00
010-00000-0-11100-27000-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-33022-0-0000								55.00	12.95	12.95	23.50	0.00	42.05	76.45
010-00000-0-11100-41000-33022-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-33022-0-0107								138.00	0.00	0.00	0.00	0.00	138.00	100.00
010-07200-0-00000-24200-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-33022-0-0202								128.00	0.00	0.00	0.00	0.00	128.00	100.00
010-07200-0-00000-24203-33022-0-0202								44.00	15.19	15.19	34.50	0.00	28.81	65.48
010-07200-0-00000-27000-33022-0-0305								147.00	53.24	53.24	36.20	0.00	93.76	63.78
010-07200-0-00000-31400-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-31400-33022-0-0308								287.00	104.73	104.73	36.50	0.00	182.27	63.51
010-07200-0-00000-36000-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2023

9:17:01AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-07200-0-11100-10000-33022-0-0101								225.00	84.08	84.08	37.40	0.00	140.92	62.63
010-07200-0-11100-10000-33022-0-0110								385.00	283.73	283.73	73.70	0.00	101.27	26.30
010-07230-0-00000-36000-33022-0-0000								650.00	200.85	200.85	30.90	0.00	449.15	69.10
010-11000-0-11100-41000-33022-0-0203								7.00	0.00	0.00	0.00	0.00	7.00	100.00
010-30100-0-11100-10000-33022-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-33022-0-0110								161.00	24.65	24.65	15.30	0.00	136.35	84.69
010-30100-0-11100-10000-33022-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-33022-0-0110								0.00	16.96	16.96	0.00	0.00	(16.96)	0.00
010-30100-3-11100-10000-33022-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-27000-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-00000-27000-33022-0-0201							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-33022-0-0201								63.00	22.84	22.84	36.30	0.00	40.16	63.75
010-81500-0-00000-81100-33022-0-0000								1,602.00	766.41	766.41	47.80	0.00	835.59	52.16
TOTAL: 33022								5,584.00	2,379.04	2,379.04	42.60	0.00	3,204.96	57.40

Medicare, classified positions

010-00000-0-00000-27000-33023-0-0000								0.00	25.02	25.02	0.00	0.00	(25.02)	0.00
010-00000-0-00000-27000-33023-0-0207								125.00	26.51	26.51	21.20	0.00	98.49	78.79
010-00000-0-00000-27000-33023-0-0305								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-72000-33023-0-0000								137.00	76.14	76.14	55.60	0.00	60.86	44.42
010-00000-0-00000-81100-33023-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-33023-0-0000								135.00	57.33	57.33	42.50	0.00	77.67	57.53
010-00000-0-11100-10000-33023-0-0000								0.00	0.88	0.88	0.00	0.00	(0.88)	0.00
010-00000-0-11100-27000-33023-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-33023-0-0000								13.00	3.04	3.04	23.40	0.00	9.96	76.62
010-00000-0-11100-41000-33023-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-33023-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-33023-0-0107								32.00	9.99	9.99	31.20	0.00	22.01	68.78
010-07200-0-00000-24200-33023-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-33023-0-0202								30.00	14.68	14.68	48.90	0.00	15.32	51.07
010-07200-0-00000-24203-33023-0-0202								11.00	3.55	3.55	32.30	0.00	7.45	67.73
010-07200-0-00000-27000-33023-0-0305								35.00	12.45	12.45	35.60	0.00	22.55	64.43
010-07200-0-00000-31400-33023-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-31400-33023-0-0308								67.00	24.51	24.51	36.60	0.00	42.49	63.42
010-07200-0-00000-36000-33023-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33023-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33023-0-0101								53.00	19.68	19.68	37.10	0.00	33.32	62.87
010-07200-0-11100-10000-33023-0-0110								90.00	66.40	66.40	73.80	0.00	23.60	26.22

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FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-07230-0-00000-36000-33023-0-0000								152.00	46.98	46.98	30.90	0.00	105.02	69.09
010-11000-0-11100-41000-33023-0-0203								2.00	0.00	0.00	0.00	0.00	2.00	100.00
010-30100-0-11100-10000-33023-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-33023-0-0110								38.00	5.77	5.77	15.20	0.00	32.23	84.82
010-30100-0-11100-10000-33023-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-33023-0-0106								63.00	22.33	22.33	35.40	0.00	40.67	64.56
010-30100-3-11100-10000-33023-0-0110								0.00	3.96	3.96	0.00	0.00	(3.96)	0.00
010-30100-3-11100-10000-33023-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-27000-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-00000-27000-33023-0-0201							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-33023-0-0201								15.00	5.33	5.33	35.50	0.00	9.67	64.47
010-81500-0-00000-81100-33023-0-0000								375.00	179.27	179.27	47.80	0.00	195.73	52.19
TOTAL: 33023								1,373.00	603.82	603.82	43.98	0.00	769.18	56.02
Health & Welfare Benefits, certificated positions														
010-00000-0-00000-27000-34010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-34010-0-0000								5,400.00	2,137.50	2,137.50	39.60	0.00	3,262.50	60.42
010-00000-0-11100-10000-34010-0-0000								18,000.00	7,198.90	7,198.90	40.00	0.00	10,801.10	60.01
010-07200-0-11100-10000-34010-0-0101								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-34010-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-34010-0-0106								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-14000-0-11100-10000-34010-0-0000								18,000.00	7,175.90	7,175.90	39.90	0.00	10,824.10	60.13
010-30100-0-11100-10000-34010-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-34010-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-34010-0-0101								1,980.00	789.34	789.34	39.90	0.00	1,190.66	60.13
TOTAL: 34010								43,380.00	17,301.64	17,301.64	39.88	0.00	26,078.36	60.12
Health & Welfare Benefits, classified positions														
010-00000-0-00000-27000-34020-0-0000								0.00	552.64	552.64	0.00	0.00	(552.64)	0.00
010-00000-0-00000-27000-34020-0-0207								2,970.00	635.02	635.02	21.40	0.00	2,334.98	78.62
010-00000-0-00000-72000-34020-0-0000								1,980.00	1,187.66	1,187.66	60.00	0.00	792.34	40.02
010-00000-0-00000-81100-34020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-34020-0-0000								3,220.00	524.08	524.08	16.30	0.00	2,695.92	83.72
010-00000-0-11100-10000-34020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-34020-0-0110								1,478.00	603.06	603.06	40.80	0.00	874.94	59.20
010-07230-0-00000-36000-34020-0-0000								1,690.00	648.85	648.85	38.40	0.00	1,041.15	61.61
010-30100-0-11100-10000-34020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-34020-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2023

9:17:01AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010	30100	3-11100	10000	34020	0-0106			1,980.00	321.52	321.52	16.20	0.00	1,658.48	83.76
010	30100	3-11100	10000	34020	0-0110			628.00	627.07	627.07	99.90	0.00	0.93	0.15
010	30100	3-11100	10000	34020	0-0111			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	81500	0-00000	81100	34020	0-0000			6,840.00	3,014.97	3,014.97	44.10	0.00	3,825.03	55.92
TOTAL: 34020								20,786.00	8,114.87	8,114.87	39.04	0.00	12,671.13	60.96

State Unemployment Insurance, certificated positions

010	00000	0-00000	27000	35010	0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	00000	0-00000	71500	35010	0-0000			221.00	92.05	92.05	41.70	0.00	128.95	58.35
010	00000	0-11100	10000	35010	0-0000			480.00	166.46	166.46	34.70	0.00	313.54	65.32
010	00000	0-11100	40000	35010	0-0000			5.00	0.38	0.38	7.60	0.00	4.62	92.40
010	00000	0-11100	41000	35010	0-0000			1.00	0.00	0.00	0.00	0.00	1.00	100.00
010	00000	0-11100	41000	35010	0-0203			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	07200	0-00000	24200	35010	0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	07200	0-11100	10000	35010	0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	07200	0-11100	10000	35010	0-0101			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	07200	0-11100	10000	35010	0-0105			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	07200	0-11100	10000	35010	0-0106			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	07200	0-11100	21100	35010	0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	07200	0-11100	21100	35010	0-0104			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	07200	0-11100	21100	35010	0-0112			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	11000	0-11100	41000	35010	0-0203			1.00	1.46	1.46	146.00	0.00	(0.46)	0.00
010	14000	0-11100	10000	35010	0-0000			500.00	188.59	188.59	37.70	0.00	311.41	62.28
010	30100	0-11100	10000	35010	0-0105			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	30100	3-11100	10000	35010	0-0105			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	32100	0-11100	10000	35010	0-0000			0.00	3.00	3.00	0.00	0.00	(3.00)	0.00
010	32130	0-11100	10000	35010	0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	32130	0-11100	10000	35010	0-0101			41.00	15.04	15.04	36.70	0.00	25.96	63.32
010	32130	0-11100	10000	35010	0-0307			2.00	0.00	0.00	0.00	0.00	2.00	100.00
010	62660	0-11100	21000	35010	0-0104			14.00	4.80	4.80	34.30	0.00	9.20	65.71
TOTAL: 35010								1,265.00	471.78	471.78	37.29	0.00	793.22	62.71

State Unemployment Insurance, classified positions

010	00000	0-00000	27000	35020	0-0000			0.00	8.65	8.65	0.00	0.00	(8.65)	0.00
010	00000	0-00000	27000	35020	0-0207			43.00	9.14	9.14	21.30	0.00	33.86	78.74
010	00000	0-00000	27000	35020	0-0305			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	00000	0-00000	72000	35020	0-0000			48.00	26.27	26.27	54.70	0.00	21.73	45.27
010	00000	0-00000	81100	35020	0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	00000	0-00000	82000	35020	0-0000			47.00	19.78	19.78	42.10	0.00	27.22	57.91



**BUDGET REPORT**

FY: 2023

9:17:01AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-11100-10000-35020-0-0000								0.00	0.32	0.32	0.00	0.00	(0.32)	0.00
010-00000-0-11100-27000-35020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-35020-0-0000							C	5.00	1.04	1.04	20.80	0.00	3.96	79.20
010-00000-0-11100-41000-35020-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-35020-0-0107								11.00	3.45	3.45	31.40	0.00	7.55	68.64
010-07200-0-00000-24200-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-35020-0-0202								10.00	5.07	5.07	50.70	0.00	4.93	49.30
010-07200-0-00000-24203-35020-0-0202								4.00	1.22	1.22	30.50	0.00	2.78	69.50
010-07200-0-00000-27000-35020-0-0305								12.00	4.30	4.30	35.80	0.00	7.70	64.17
010-07200-0-00000-31400-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-31400-35020-0-0308								23.00	8.45	8.45	36.70	0.00	14.55	63.26
010-07200-0-11100-10000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-35020-0-0101								18.00	6.78	6.78	37.70	0.00	11.22	62.33
010-07200-0-11100-10000-35020-0-0110								31.00	22.92	22.92	73.90	0.00	8.08	26.06
010-07230-0-00000-36000-35020-0-0000								53.00	16.21	16.21	30.60	0.00	36.79	69.42
010-11000-0-11100-41000-35020-0-0203								1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-30100-0-11100-10000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-35020-0-0110								13.00	1.99	1.99	15.30	0.00	11.01	84.69
010-30100-0-11100-10000-35020-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-35020-0-0106								22.00	7.70	7.70	35.00	0.00	14.30	65.00
010-30100-3-11100-10000-35020-0-0110								0.00	1.36	1.36	0.00	0.00	(1.36)	0.00
010-30100-3-11100-10000-35020-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-27000-35020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-35020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-00000-27000-35020-0-0201							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-35020-0-0201								5.00	1.84	1.84	36.80	0.00	3.16	63.20
010-81500-0-00000-81100-35020-0-0000								129.00	61.83	61.83	47.90	0.00	67.17	52.07
TOTAL: 35020								475.00	208.32	208.32	43.86	0.00	266.68	56.14

Worker`s Compensation Insurance, certificated positions

010-00000-0-00000-27000-36010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-36010-0-0000								755.00	298.75	298.75	39.60	0.00	456.25	60.43
010-00000-0-11100-10000-36010-0-0000								1,642.00	540.33	540.33	32.90	0.00	1,101.67	67.09
010-00000-0-11100-40000-36010-0-0000								15.00	1.24	1.24	8.30	0.00	13.76	91.73
010-00000-0-11100-41000-36010-0-0000								2.00	0.00	0.00	0.00	0.00	2.00	100.00
010-00000-0-11100-41000-36010-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-36010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-36010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2023

9:17:01AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-07200-0-11100-10000-36010-0-0101								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-36010-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-36010-0-0106								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-36010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-36010-0-0104								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-36010-0-0112								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-41000-36010-0-0203								15.00	4.74	4.74	31.60	0.00	10.26	68.40
010-14000-0-11100-10000-36010-0-0000								1,703.00	612.21	612.21	35.90	0.00	1,090.79	64.05
010-30100-0-11100-10000-36010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-36010-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-36010-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32100-0-11100-10000-36010-0-0000								0.00	9.75	9.75	0.00	0.00	(9.75)	0.00
010-32130-0-11100-10000-36010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-36010-0-0101								140.00	48.77	48.77	34.80	0.00	91.23	65.16
010-32130-0-11100-10000-36010-0-0307								10.00	0.00	0.00	0.00	0.00	10.00	100.00
010-62660-0-11100-21000-36010-0-0104								90.00	15.60	15.60	17.30	0.00	74.40	82.67
TOTAL: 36010								4,372.00	1,531.39	1,531.39	35.03	0.00	2,840.61	64.97

Worker`s Compensation Insurance, classified positions

010-00000-0-00000-27000-36020-0-0000								0.00	28.02	28.02	0.00	0.00	(28.02)	0.00
010-00000-0-00000-27000-36020-0-0207								147.00	29.68	29.68	20.20	0.00	117.32	79.81
010-00000-0-00000-27000-36020-0-0305								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-72000-36020-0-0000								215.00	85.25	85.25	39.70	0.00	129.75	60.35
010-00000-0-00000-81100-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-36020-0-0000								160.00	64.22	64.22	40.10	0.00	95.78	59.86
010-00000-0-11100-10000-36020-0-0000								0.00	1.00	1.00	0.00	0.00	(1.00)	0.00
010-00000-0-11100-27000-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-36020-0-0000								15.00	3.40	3.40	22.70	0.00	11.60	77.33
010-00000-0-11100-41000-36020-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-36020-0-0107								38.00	11.18	11.18	29.40	0.00	26.82	70.58
010-07200-0-00000-24200-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-36020-0-0202								35.00	16.43	16.43	46.90	0.00	18.57	53.06
010-07200-0-00000-24203-36020-0-0202								13.00	3.98	3.98	30.60	0.00	9.02	69.38
010-07200-0-00000-27000-36020-0-0305								40.00	13.94	13.94	34.90	0.00	26.06	65.15
010-07200-0-00000-31400-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-31400-36020-0-0308								79.00	27.42	27.42	34.70	0.00	51.58	65.29
010-07200-0-00000-36000-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2023

9:17:01AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-07200-0-11100-10000-36020-0-0101								62.00	22.03	22.03	35.50	0.00	39.97	64.47
010-07200-0-11100-10000-36020-0-0110								106.00	74.30	74.30	70.10	0.00	31.70	29.91
010-07230-0-00000-36000-36020-0-0000								173.00	52.54	52.54	30.40	0.00	120.46	69.63
010-11000-0-11100-41000-36020-0-0203								1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-30100-0-11100-10000-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-36020-0-0110								45.00	6.45	6.45	14.30	0.00	38.55	85.67
010-30100-0-11100-10000-36020-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-36020-0-0106								75.00	24.99	24.99	33.30	0.00	50.01	66.68
010-30100-3-11100-10000-36020-0-0110								0.00	4.43	4.43	0.00	0.00	(4.43)	0.00
010-30100-3-11100-10000-36020-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-27000-36020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-36020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-00000-27000-36020-0-0201							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-36020-0-0201								15.00	5.97	5.97	39.80	0.00	9.03	60.20
010-81500-0-00000-81100-36020-0-0000								442.00	200.62	200.62	45.40	0.00	241.38	54.61
TOTAL: 36020								1,661.00	675.85	675.85	40.69	0.00	985.15	59.31
Other Benefits, certificated positions														
010-00000-0-00000-27000-39010-0-0000								184.00	0.00	0.00	0.00	0.00	184.00	100.00
010-00000-0-11100-10000-39010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 39010								184.00	0.00	0.00	0.00	0.00	184.00	100.00
TOTAL: 30000								313,474.00	60,740.62	60,740.62	19.38	0.00	252,733.38	80.62
Approved Textbooks and Core Curricula Materials														
010-00000-0-11100-10000-41000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-26000-0-11100-10000-41000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 41000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books and Other Reference Materials														
010-00000-0-00000-72000-42000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-24200-42000-0-0000							C	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														
010-00000-0-00000-21000-43000-0-0000								100.00	2.75	2.75	2.80	0.00	97.25	97.25
010-00000-0-00000-21400-43000-0-0000								200.00	0.00	0.00	0.00	0.00	200.00	100.00
010-00000-0-00000-27000-43000-0-0000								400.00	45.42	45.42	11.40	0.00	354.58	88.65
010-00000-0-00000-31400-43000-0-0000								300.00	90.81	90.81	30.30	0.00	209.19	69.73
010-00000-0-00000-71500-43000-0-0000								515.00	0.00	0.00	0.00	0.00	515.00	100.00

**BUDGET REPORT**

FY: 2023

9:17:01AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-72000-43000-0-0000								800.00	540.03	540.03	67.50	37.73	222.24	27.78
010-00000-0-00000-81100-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-43000-0-0000							C	3,000.00	1,818.32	1,818.32	60.60	(26.26)	1,207.94	40.26
010-00000-0-11100-10000-43000-0-0000								8,000.00	2,581.83	2,581.83	32.30	0.00	5,418.17	67.73
010-00000-0-11100-10000-43000-0-0303								100.00	11.05	11.05	11.10	66.38	22.57	22.57
010-00000-0-11100-31400-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-41000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-41000-43000-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-81100-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24203-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24203-43000-0-0202								250.00	236.96	236.96	94.80	0.00	13.04	5.22
010-07200-0-11100-10000-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-43000-0-0103								1,700.00	1,659.99	1,659.99	97.60	0.00	40.01	2.35
010-07200-0-11100-10000-43000-0-0202								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-43000-0-0204								220.00	0.00	0.00	0.00	0.00	220.00	100.00
010-07230-0-00000-36000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-00000-27000-43000-0-0305								600.00	571.17	571.17	95.20	0.00	28.83	4.81
010-11000-0-11100-10000-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-10000-43000-0-0302								3,800.00	3,797.73	3,797.73	99.90	0.00	2.27	0.06
010-11000-0-11100-41000-43000-0-0203								110.00	0.00	0.00	0.00	0.00	110.00	100.00
010-30100-0-11100-10000-43000-0-0000								350.00	15.92	15.92	4.50	0.00	334.08	95.45
010-30100-3-11100-10000-43000-0-0110								1,989.00	0.00	0.00	0.00	0.00	1,989.00	100.00
010-30100-3-11100-10000-43000-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32120-0-11100-10000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-82000-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-43000-0-0109								242.00	0.00	0.00	0.00	0.00	242.00	100.00
010-32140-0-11100-10000-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32140-0-11100-10000-43000-0-0108								2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00
010-41270-3-11100-10000-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-41270-3-11100-10000-43000-0-0210								1,100.00	113.67	113.67	10.30	0.00	986.33	89.67
010-58126-0-11100-10000-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-43000-0-0201								3,411.00	132.35	132.35	3.90	0.00	3,278.65	96.12
010-63000-0-11100-10000-43000-0-0302								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-73880-0-00000-31400-43000-0-0000								0.00	309.43	309.43	0.00	0.00	(309.43)	0.00
010-81500-0-00000-81100-43000-0-0000								750.00	2,246.02	2,246.02	299.50	0.00	(1,496.02)	0.00
010-90570-0-00000-27000-43000-0-0000								110.00	106.55	106.55	96.90	0.00	3.45	3.14

**BUDGET REPORT**

FY: 2023

9:17:01AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	UNENCUMBERED								
												Encumbered	Balance	%						
010-90570-0-00000-72000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00						
								TOTAL: 43000					30,247.00	14,280.00	14,280.00	47.21	77.85	15,889.15	52.53	
Non-Capitalized Equipment																				
010-00000-0-00000-27000-44000-0-0000								400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00					
010-00000-0-00000-31400-44000-0-0000								573.00	0.00	0.00	0.00	0.00	0.00	573.00	100.00					
010-00000-0-00000-71500-44000-0-0000								1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00					
010-00000-0-00000-72000-44000-0-0000								1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00					
010-00000-0-00000-81100-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
010-00000-0-00000-82000-44000-0-0000								100.00	58.61	58.61	58.60	0.00	0.00	41.39	41.39					
010-00000-0-11100-10000-44000-0-0000								1,500.00	1,145.44	1,145.44	76.40	0.00	0.00	354.56	23.64					
010-00000-0-11100-10000-44000-0-0303								1,500.00	1,189.28	1,189.28	79.30	0.00	0.00	310.72	20.71					
010-00000-0-11100-24200-44000-0-0000								1,208.00	0.00	0.00	0.00	0.00	0.00	1,208.00	100.00					
010-07200-0-00000-31400-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
010-07200-0-11100-10000-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
010-30100-0-11100-10000-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
010-58126-0-11100-10000-44000-0-0201								600.00	524.55	524.55	87.40	0.00	0.00	75.45	12.58					
010-58126-1-11100-10000-44000-0-0201								4,400.00	4,397.56	4,397.56	99.90	0.00	0.00	2.44	0.06					
010-70280-0-00000-37000-44000-0-0000								15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	100.00					
010-81500-0-00000-81100-44000-0-0000								1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00					
010-90570-0-00000-27000-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
								TOTAL: 44000						28,281.00	7,315.44	7,315.44	25.87	0.00	20,965.56	74.13
								TOTAL: 40000						58,528.00	21,595.44	21,595.44	36.90	77.85	36,854.71	62.97
Subagreements for Services																				
010-07230-0-00000-36000-51000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
								TOTAL: 51000						0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences																				
010-00000-0-00000-27000-52000-0-0000								100.00	30.25	30.25	30.30	0.00	0.00	69.75	69.75					
010-00000-0-00000-71500-52000-0-0000								1,500.00	1,047.40	1,047.40	69.80	0.00	0.00	452.60	30.17					
010-00000-0-00000-72000-52000-0-0000								500.00	101.75	101.75	20.40	0.00	0.00	398.25	79.65					
010-00000-0-11100-10000-52000-0-0000								600.00	19.80	19.80	3.30	0.00	0.00	580.20	96.70					
010-07200-0-00000-74100-52000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
010-07200-0-11100-10000-52000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
010-07200-0-11100-10000-52000-0-0112								1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	100.00					
010-07200-0-11100-10000-52000-0-0113								0.00	0.00	0.00	0.00	118.47	0.00	(118.47)	0.00					
010-30100-0-11100-10000-52000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
010-40350-3-11100-10000-52000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

**BUDGET REPORT**

FY: 2023

9:17:01AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
								TOTAL: 52000	3,800.00	1,199.20	1,199.20	31.56	118.47	2,482.33	65.32
Dues and Memberships															
								010-00000-0-00000-71100-53000-0-0000	50.00	30.00	30.00	60.00	0.00	20.00	40.00
								010-00000-0-00000-71500-53000-0-0000	500.00	178.65	178.65	35.70	0.00	321.35	64.27
								010-00000-0-00000-72000-53000-0-0000	94.00	0.00	0.00	0.00	0.00	94.00	100.00
								TOTAL: 53000	644.00	208.65	208.65	32.40	0.00	435.35	67.60
Other Insurance															
								010-00000-0-00000-72000-54500-0-0000	3,600.00	3,343.67	3,343.67	92.90	0.00	256.33	7.12
								010-07230-0-00000-36000-54500-0-0000	150.00	0.00	0.00	0.00	0.00	150.00	100.00
								TOTAL: 54500	3,750.00	3,343.67	3,343.67	89.16	0.00	406.33	10.84
Operation and Housekeeping Services															
								010-00000-0-00000-81100-55000-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								010-00000-0-00000-82000-55000-0-0000	4,490.00	1,446.43	1,446.43	32.20	0.00	3,043.57	67.79
								010-81500-0-00000-81100-55000-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								TOTAL: 55000	4,490.00	1,446.43	1,446.43	32.21	0.00	3,043.57	67.79
Electricity															
								010-00000-0-00000-82000-55002-0-0000	11,000.00	7,224.81	7,224.81	65.70	0.00	3,775.19	34.32
								TOTAL: 55002	11,000.00	7,224.81	7,224.81	65.68	0.00	3,775.19	34.32
Water/Sewer															
								010-00000-0-00000-82000-55003-0-0000	880.00	396.99	396.99	45.10	0.00	483.01	54.89
								TOTAL: 55003	880.00	396.99	396.99	45.11	0.00	483.01	54.89
Garbage															
								010-00000-0-00000-82000-55006-0-0000	990.00	517.58	517.58	52.30	0.00	472.42	47.72
								TOTAL: 55006	990.00	517.58	517.58	52.28	0.00	472.42	47.72
Propane															
								010-00000-0-00000-82000-55007-0-0000	2,640.00	361.06	361.06	13.70	0.00	2,278.94	86.32
								TOTAL: 55007	2,640.00	361.06	361.06	13.68	0.00	2,278.94	86.32
Rentals, Leases, Repairs and Non-Capitalized Improvements															
								010-00000-0-00000-72000-56000-0-0000	500.00	140.96	140.96	28.20	0.00	359.04	71.81
								010-00000-0-00000-81100-56000-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								010-00000-0-00000-82000-56000-0-0000	8,500.00	4,753.51	4,753.51	55.90	0.00	3,746.49	44.08
								010-00000-0-11100-10000-56000-0-0000	700.00	505.05	505.05	72.20	0.00	194.95	27.85
								010-00000-0-11100-81100-56000-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2023

9:17:01AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010	07230	0-00000	36000	56000	0-0000			5,100.00	1,483.07	1,483.07	29.10	3,558.32	58.61	1.15
010	81500	0-00000	81100	56000	0-0000			150,000.00	128,836.19	128,836.19	85.90	0.00	21,163.81	14.11
010	90570	0-00000	81100	56000	0-0000			904.20	904.20	904.20	100.00	0.00	0.00	0.00
010	90570	0-00000	85000	56000	0-0000			220.00	220.00	220.00	100.00	0.00	0.00	0.00
							TOTAL: 56000	165,924.20	136,842.98	136,842.98	82.47	3,558.32	25,522.90	15.38

Professional/Consulting Services and Operating Expenditures

010	00000	0-00000	21000	58000	0-0000			55.00	16.50	16.50	30.00	0.00	38.50	70.00
010	00000	0-00000	24200	58000	0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	00000	0-00000	27000	58000	0-0000			1,000.00	407.59	407.59	40.80	0.00	592.41	59.24
010	00000	0-00000	27000	58000	0-0205			935.00	911.66	911.66	97.50	0.00	23.34	2.50
010	00000	0-00000	27000	58000	0-0206			150.00	137.50	137.50	91.70	0.00	12.50	8.33
010	00000	0-00000	31200	58000	0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	00000	0-00000	31400	58000	0-0000			2,600.00	569.94	569.94	21.90	2,500.00	(469.94)	0.00
010	00000	0-00000	36000	58000	0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	00000	0-00000	71100	58000	0-0000			500.00	150.44	150.44	30.10	0.00	349.56	69.91
010	00000	0-00000	71500	58000	0-0000			10,000.00	1,615.80	1,615.80	16.20	0.00	8,384.20	83.84
010	00000	0-00000	71900	58000	0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	00000	0-00000	71910	58000	0-0000			15,000.00	13,008.60	13,008.60	86.70	0.00	1,991.40	13.28
010	00000	0-00000	72000	58000	0-0000			4,000.00	2,466.15	2,466.15	61.70	0.00	1,533.85	38.35
010	00000	0-00000	72000	58000	0-0208			462.00	462.00	462.00	100.00	0.00	0.00	0.00
010	00000	0-00000	73000	58000	0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	00000	0-00000	77000	58000	0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	00000	0-00000	77000	58000	0-0306			5,720.00	0.00	0.00	0.00	0.00	5,720.00	100.00
010	00000	0-00000	81100	58000	0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	00000	0-00000	82000	58000	0-0000			9,000.00	6,198.01	6,198.01	68.90	0.00	2,801.99	31.13
010	00000	0-11100	10000	58000	0-0000			7,000.00	4,960.37	4,960.37	70.90	0.00	2,039.63	29.14
010	00000	0-11100	41000	58000	0-0203			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	07200	0-00000	24203	58000	0-0202			275.00	0.00	0.00	0.00	0.00	275.00	100.00
010	07200	0-00000	31400	58000	0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	07200	0-00000	72000	58000	0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	07200	0-11100	10000	58000	0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	07200	0-11100	10000	58000	0-0102			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	07200	0-11100	10000	58000	0-0108			2,350.00	2,325.13	2,325.13	98.90	0.00	24.87	1.06
010	07200	0-11100	10000	58000	0-0109			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	07200	0-11100	10000	58000	0-0304			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	07200	0-11100	24200	58000	0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	07230	0-00000	36000	58000	0-0000			73.00	0.00	0.00	0.00	0.00	73.00	100.00
010	11000	0-11100	10000	58000	0-0309			638.00	555.42	555.42	87.10	0.00	82.58	12.94

**BUDGET REPORT**

FY: 2023

9:17:01AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-11000-0-11100-41000-58000-0-0203								110.00	0.00	0.00	0.00	0.00	110.00	100.00
010-30100-0-11100-10000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32120-0-11100-10000-58000-0-0000								600.00	555.50	555.50	92.60	0.00	44.50	7.42
010-32130-0-11100-10000-58000-0-0000								300.00	0.00	0.00	0.00	208.89	91.11	30.37
010-32140-0-11100-10000-58000-0-0114								4,666.00	0.00	0.00	0.00	0.00	4,666.00	100.00
010-32160-0-11100-10000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-3-11100-10000-58000-0-0102								1,120.00	0.00	0.00	0.00	0.00	1,120.00	100.00
010-62660-0-11100-10000-58000-0-0113								1,110.00	1,108.80	1,108.80	99.90	0.00	1.20	0.11
010-73110-0-11100-10000-58000-0-0304								220.00	0.00	0.00	0.00	0.00	220.00	100.00
010-81500-0-00000-81100-58000-0-0000								8,500.00	830.12	830.12	9.80	0.00	7,669.88	90.23
010-90353-0-00000-82000-58000-0-0000								500.00	381.00	381.00	76.20	0.00	119.00	23.80
010-90570-0-00000-27000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 58000								76,884.00	36,660.53	36,660.53	47.68	2,708.89	37,514.58	48.79
Pension Penalties & Interest														
010-00000-0-00000-71000-58009-0-0000								100.00	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL: 58009								100.00	0.00	0.00	0.00	0.00	100.00	100.00
Communications														
010-00000-0-00000-82000-59000-0-0000								5,700.00	1,820.21	1,820.21	31.90	0.00	3,879.79	68.07
TOTAL: 59000								5,700.00	1,820.21	1,820.21	31.93	0.00	3,879.79	68.07
Communications - E Rate Discount (Abatement)														
010-00000-0-00000-82000-59001-0-0000								(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	100.00
TOTAL: 59001								(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	100.00
Communications - Telephone														
010-00000-0-00000-82000-59003-0-0000								1,100.00	420.22	420.22	38.20	0.00	679.78	61.80
TOTAL: 59003								1,100.00	420.22	420.22	38.20	0.00	679.78	61.80
Communications - Postage														
010-00000-0-00000-72000-59004-0-0000								2,600.00	87.53	87.53	3.40	0.00	2,512.47	96.63
010-00000-0-00000-82000-59004-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 59004								2,600.00	87.53	87.53	3.37	0.00	2,512.47	96.63
TOTAL: 50000								276,752.20	190,529.86	190,529.86	68.84	6,385.68	79,836.66	28.85
Land Improvements														
010-00000-0-00000-85000-61700-0-0000								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



**BUDGET REPORT**

FY: 2023

9:17:01AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED							
								Working	Current	Year To Date	%	Encumbered	Balance	%	
Buildings and Improvement of Buildings															
	010-00000-0-00000-85000-62000-0-7710							50,000.00	20,702.50	20,702.50	41.40	0.00	29,297.50	58.60	
	010-00000-0-00000-85000-62000-0-7711							10,000.00	3,250.00	3,250.00	32.50	0.00	6,750.00	67.50	
	TOTAL: 62000							60,000.00	23,952.50	23,952.50	39.92	0.00	36,047.50	60.08	
Equipment															
	010-00000-0-00000-82000-64000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	010-58126-0-11100-10000-64000-0-0000					C		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	
Equipment Replacement															
	010-70280-0-00000-37000-65000-0-0000							12,500.00	12,216.59	12,216.59	97.70	0.00	283.41	2.27	
	TOTAL: 65000							12,500.00	12,216.59	12,216.59	97.73	0.00	283.41	2.27	
	TOTAL: 60000							72,500.00	36,169.09	36,169.09	49.89	0.00	36,330.91	50.11	
Other Tuition, Excess Costs, and/or Deficits Payments to COE															
	010-00000-0-00000-92000-71420-0-0000							3,000.00	2,629.16	2,629.16	87.60	0.00	370.84	12.36	
	TOTAL: 71420							3,000.00	2,629.16	2,629.16	87.64	0.00	370.84	12.36	
All Other Transfers to County Offices															
	010-00000-0-00000-92000-72820-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL: 72820							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers of Indirect Costs															
	010-00000-0-00000-72100-73100-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	010-30100-0-00000-72100-73100-0-0000							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	
Debt Service - Interest															
	010-00000-0-00000-91000-74380-0-0000							618.00	617.16	617.16	99.90	0.00	0.84	0.14	
	TOTAL: 74380							618.00	617.16	617.16	99.86	0.00	0.84	0.14	
Other Debt Service - Principal															
	010-00000-0-00000-91000-74390-0-0000							2,807.00	2,806.92	2,806.92	100.00	0.00	0.08	0.00	
	TOTAL: 74390							2,807.00	2,806.92	2,806.92	100.00	0.00	0.08	0.00	
Between General Fund and Special Reserve Fund															
	010-00000-0-00000-93000-76120-0-0000					C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL: 76120							0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**BUDGET REPORT**

FY: 2023

9:17:01AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	UNENCUMBERED		
												Encumbered	Balance	%
From General Fund to Cafeteria Fund														
010-00000-0-00000-93000-76160-0-0000														
							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 76160	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers Out														
010-00000-0-00000-93000-76190-0-0000								70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00
							TOTAL: 76190	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00
							TOTAL: 70000	76,425.00	6,053.24	6,053.24	7.92	0.00	70,371.76	92.08
							<b>TOTAL EXPENSES:</b>	1,158,724.20	451,076.95	451,076.95	38.93	6,463.53	701,183.72	60.51

**BUDGET REPORT**

BDG113

12/2/2022

FY: 2023

9:17:01AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

								UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%

**SUMMARY FOR 010 - GENERAL FUND**

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	946,932.00	455,619.28	455,619.28	48.12	0.00	491,312.72	51.88
<b>TOTAL: 1000-5000</b>	1,009,799.20	408,854.62	408,854.62	40.49	6,463.53	594,481.05	58.87
<b>TOTAL: 1000-6000</b>	1,082,299.20	445,023.71	445,023.71	41.12	6,463.53	630,811.96	58.28
<b>TOTAL: EXPENSES</b>	1,158,724.20	451,076.95	451,076.95	38.93	6,463.53	701,183.72	60.51



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

**7. CONSENT ACTION ITEMS – 7.2 Budget Report Charter**

**BUDGET REPORT**

FY: 2023

9:18:30AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
LCFF State Aid Charters - Current Year														
								2,514,969.00	995,833.54	995,833.54	39.60	0.00	1,519,135.46	60.40
								2,514,969.00	995,833.54	995,833.54	39.60	0.00	1,519,135.46	60.40
							TOTAL: 80111							
Education Protection Account - Charter Schools														
								58,968.00	15,605.00	15,605.00	26.50	0.00	43,363.00	73.54
								58,968.00	15,605.00	15,605.00	26.46	0.00	43,363.00	73.54
							TOTAL: 80121							
LCFF/Revenue Limit State Aid - Prior Years														
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 80190							
LCFF/Revenue Limit State Aid Charters - Prior Years														
								0.00	(296,508.48)	(296,508.48)	0.00	0.00	296,508.48	0.00
								0.00	(296,508.48)	(296,508.48)	0.00	0.00	296,508.48	0.00
							TOTAL: 80191							
Transfers to Charter Schools in Lieu of Property Taxes														
								536,314.00	0.00	0.00	0.00	0.00	536,314.00	100.00
								536,314.00	0.00	0.00	0.00	0.00	536,314.00	100.00
							TOTAL: 80960							
All Other Federal Revenue														
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
								73,948.00	0.00	0.00	0.00	0.00	73,948.00	100.00
								0.00	11,290.54	11,290.54	0.00	0.00	(11,290.54)	0.00
								100,965.00	33,269.98	33,269.98	33.00	0.00	67,695.02	67.05
								106,843.00	72,090.00	72,090.00	67.50	0.00	34,753.00	32.53
								55,551.00	0.00	0.00	0.00	0.00	55,551.00	100.00
								9,064.00	0.00	0.00	0.00	0.00	9,064.00	100.00
								8,900.00	0.00	0.00	0.00	0.00	8,900.00	100.00
								37,052.00	0.00	0.00	0.00	0.00	37,052.00	100.00
								33,452.00	0.00	0.00	0.00	0.00	33,452.00	100.00
							TOTAL: 82900	425,775.00	116,650.52	116,650.52	27.40	0.00	309,124.48	72.60
Mandated Cost Reimbursements														
								5,366.00	0.00	0.00	0.00	0.00	5,366.00	100.00
								5,366.00	0.00	0.00	0.00	0.00	5,366.00	100.00
							TOTAL: 85500							
State Lottery Revenue														
								51,255.00	9,799.50	9,799.50	19.10	0.00	41,455.50	80.88

**BUDGET REPORT**

FY: 2023

9:18:30AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
090-63000-0-00000-00000-85600-0-0000								20,439.00	10,652.71	10,652.71	52.10	0.00	9,786.29	47.88	
								TOTAL: 85600	71,694.00	20,452.21	20,452.21	28.53	0.00	51,241.79	71.47
All Other State Revenue															
090-26000-0-00000-00000-85900-0-0000								242,462.00	97,638.14	97,638.14	40.30	0.00	144,823.86	59.73	
090-60530-0-00000-00000-85900-0-0000								0.00	167.00	167.00	0.00	0.00	(167.00)	0.00	
090-62660-0-00000-00000-85900-0-0000								11,277.00	11,277.00	11,277.00	100.00	0.00	0.00	0.00	
090-74220-0-00000-00000-85900-0-0000								106,898.00	0.00	0.00	0.00	0.00	106,898.00	100.00	
090-74250-0-00000-00000-85900-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL: 85900	360,637.00	109,082.14	109,082.14	30.25	0.00	251,554.86	69.75
Interest															
090-00000-0-00000-00000-86600-0-0000								100.00	588.29	588.29	588.30	0.00	(488.29)	0.00	
								TOTAL: 86600	100.00	588.29	588.29	588.29	0.00	(488.29)	0.00
Net Increase (Decrease) in the Fair Value of Investments															
090-00000-0-00000-00000-86620-0-0000								0.00	646.56	646.56	0.00	0.00	(646.56)	0.00	
								TOTAL: 86620	0.00	646.56	646.56	0.00	0.00	(646.56)	0.00
All Other Local Revenue															
090-00000-0-00000-00000-86990-0-0000								0.00	8,000.00	8,000.00	0.00	0.00	(8,000.00)	0.00	
								TOTAL: 86990	0.00	8,000.00	8,000.00	0.00	0.00	(8,000.00)	0.00
Other Authorized Interfund Transfers In															
090-00000-0-00000-00000-89190-0-0000								70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00	
								TOTAL: 89190	70,000.00	0.00	0.00	0.00	70,000.00	100.00	
Contributions from Unrestricted Resources															
090-00000-0-00000-00000-89800-0-0000								(490,652.00)	0.00	0.00	0.00	0.00	(490,652.00)	100.00	
090-07200-0-00000-00000-89800-0-0000								317,408.00	0.00	0.00	0.00	0.00	317,408.00	100.00	
090-07230-0-00000-00000-89800-0-0000								155,948.00	0.00	0.00	0.00	0.00	155,948.00	100.00	
090-30100-0-00000-00000-89800-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-30100-3-00000-00000-89800-0-0000								17,296.00	0.00	0.00	0.00	0.00	17,296.00	100.00	
								TOTAL: 89800	0.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL: 80000	4,043,823.00	970,349.78	970,349.78	24.00	0.00	3,073,473.22	76.00
<b>TOTAL INCOME:</b>								4,043,823.00	970,349.78	970,349.78	24.00	0.00	3,073,473.22	76.00	
Certificated Teachers` Salaries															
090-00000-0-11100-10000-11000-0-0000								1,101,916.00	409,873.24	409,873.24	37.20	0.00	692,042.76	62.80	

**BUDGET REPORT**

FY: 2023

9:18:30AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
090-07200-0-11100-10000-11000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-11000-0-0101									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-11000-0-0105									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-11000-0-0106									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-14000-0-11100-10000-11000-0-0000									47,142.00	0.00	0.00	0.00	0.00	47,142.00	100.00
090-30100-0-11100-10000-11000-0-0105									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-11000-0-0105									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-11000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-11000-0-0101									67,951.00	24,315.27	24,315.27	35.80	0.00	43,635.73	64.22
090-74220-0-11100-10000-11000-0-0000									75,897.00	26,825.07	26,825.07	35.30	0.00	49,071.93	64.66
090-74250-0-11100-10000-11000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 11000									1,292,906.00	461,013.58	461,013.58	35.66	0.00	831,892.42	64.34
Substitute Teachers															
090-00000-0-11100-10000-11002-0-0000									40,000.00	10,466.25	10,466.25	26.20	0.00	29,533.75	73.83
090-32130-0-11100-10000-11002-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 11002									40,000.00	10,466.25	10,466.25	26.17	0.00	29,533.75	73.83
Teacher - Auxiliary															
090-00000-0-11100-40000-11003-0-0000									5,429.00	614.55	614.55	11.30	0.00	4,814.45	88.68
090-00000-0-11100-41000-11003-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-41000-11003-0-0203									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-41000-11003-0-0203									890.00	2,366.76	2,366.76	265.90	0.00	(1,476.76)	0.00
090-26000-0-11100-10000-11003-0-0000									0.00	684.78	684.78	0.00	0.00	(684.78)	0.00
090-32100-0-11100-10000-11003-0-0000									0.00	4,206.77	4,206.77	0.00	0.00	(4,206.77)	0.00
090-32130-0-11100-10000-11003-0-0307									2,225.00	0.00	0.00	0.00	0.00	2,225.00	100.00
TOTAL: 11003									8,544.00	7,872.86	7,872.86	92.14	0.00	671.14	7.86
Certificated Supervisors and Administrators Salaries															
090-00000-0-00000-27000-13000-0-0000									103,077.00	42,948.50	42,948.50	41.70	0.00	60,128.50	58.33
090-07200-0-11100-21100-13000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-13000-0-0104									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-13000-0-0112									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-62660-0-11100-21000-13000-0-0104									21,360.00	7,767.24	7,767.24	36.40	0.00	13,592.76	63.64
090-62660-0-11100-21100-13000-0-0104									0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 13000									124,437.00	50,715.74	50,715.74	40.76	0.00	73,721.26	59.24
Other Certificated Salaries															
090-00000-0-11100-40000-19000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-19000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2023

9:18:30AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
TOTAL: 19000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL: 10000								1,465,887.00	530,068.43	530,068.43	36.16	0.00	935,818.57	63.84	
Classified Instructional Salaries															
090-00000-0-11100-10000-21000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-21000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-21000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-21000-0-0101									29,208.00	10,971.48	10,971.48	37.60	0.00	18,236.52	62.44
090-07200-0-11100-10000-21000-0-0110									68,973.00	60,258.48	60,258.48	87.40	0.00	8,714.52	12.63
090-26000-0-11100-10000-21000-0-0000									41,145.00	10,428.53	10,428.53	25.30	0.00	30,716.47	74.65
090-30100-0-11100-10000-21000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-21000-0-0110									20,136.00	3,216.42	3,216.42	16.00	0.00	16,919.58	84.03
090-30100-0-11100-10000-21000-0-0111									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-21000-0-0106									36,310.00	12,457.68	12,457.68	34.30	0.00	23,852.32	65.69
090-30100-3-11100-10000-21000-0-0110									0.00	2,214.61	2,214.61	0.00	0.00	(2,214.61)	0.00
090-30100-3-11100-10000-21000-0-0111									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-21000-0-0110									87,360.00	0.00	0.00	0.00	0.00	87,360.00	100.00
090-74250-0-11100-10000-21000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 21000									283,132.00	99,547.20	99,547.20	35.16	0.00	183,584.80	64.84
Instructional Aides - Auxilary															
090-00000-0-11100-40000-21003-0-0000									6,052.00	1,691.00	1,691.00	27.90	0.00	4,361.00	72.06
090-00000-0-11100-41000-21003-0-0203									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-21003-0-0110									1,000.00	451.06	451.06	45.10	0.00	548.94	54.89
090-11000-0-11100-41000-21003-0-0203									890.00	0.00	0.00	0.00	0.00	890.00	100.00
090-26000-0-11100-10000-21003-0-0000									5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
090-32120-0-11100-10000-21003-0-0110									0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 21003									12,942.00	2,142.06	2,142.06	16.55	0.00	10,799.94	83.45
Classified Support Salaries															
090-00000-0-00000-81100-22000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-22000-0-0000									68,253.00	28,258.73	28,258.73	41.40	0.00	39,994.27	58.60
090-00000-0-11100-40000-22000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24203-22000-0-0202									5,768.00	1,983.21	1,983.21	34.40	0.00	3,784.79	65.62
090-07200-0-00000-31400-22000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-22000-0-0308									37,614.00	13,666.87	13,666.87	36.30	0.00	23,947.13	63.67
090-07200-0-00000-36000-22000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-22000-0-0000									36,129.00	10,941.39	10,941.39	30.30	0.00	25,187.61	69.72
090-26000-0-00000-37000-22000-0-0000									0.00	189.42	189.42	0.00	0.00	(189.42)	0.00



**BUDGET REPORT**

FY: 2023

9:18:30AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-26000-0-00000-82000-22000-0-0000								17,698.00	5,882.10	5,882.10	33.20	0.00	11,815.90	66.76
090-73880-0-00000-82000-22000-0-0000								5,340.00	0.00	0.00	0.00	0.00	5,340.00	100.00
090-74250-0-00000-36000-22000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-81100-22000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-82000-22000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 22000	170,802.00	60,921.72	60,921.72	35.67	0.00	109,880.28	64.33
Classified Support Salaries - Auxilary														
090-00000-0-00000-82000-22003-0-0000								8,900.00	1,705.94	1,705.94	19.20	0.00	7,194.06	80.83
090-07200-0-00000-31400-22003-0-0308								890.00	22.80	22.80	2.60	0.00	867.20	97.44
090-07230-0-00000-36000-22003-0-0000								11,570.00	50.22	50.22	0.40	0.00	11,519.78	99.57
							TOTAL: 22003	21,360.00	1,778.96	1,778.96	8.33	0.00	19,581.04	91.67
Classified Supervisors' and Administrators' Salaries														
090-00000-0-00000-27000-23000-0-0000								3,115.00	0.00	0.00	0.00	0.00	3,115.00	100.00
090-00000-0-00000-72000-23000-0-0000								78,440.00	31,768.50	31,768.50	40.50	0.00	46,671.50	59.50
090-07200-0-00000-21000-23000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-23000-0-0000								38,695.00	15,321.28	15,321.28	39.60	0.00	23,373.72	60.41
							TOTAL: 23000	120,250.00	47,089.78	47,089.78	39.16	0.00	73,160.22	60.84
Clerical, Technical and Office Staff Salaries														
090-00000-0-00000-27000-24000-0-0000								0.00	13,967.59	13,967.59	0.00	0.00	(13,967.59)	0.00
090-00000-0-00000-27000-24000-0-0207								71,340.00	14,790.67	14,790.67	20.70	0.00	56,549.33	79.27
090-00000-0-00000-72000-24000-0-0000								0.00	10,721.77	10,721.77	0.00	0.00	(10,721.77)	0.00
090-00000-0-00000-72000-24000-0-0207								26,393.00	0.00	0.00	0.00	0.00	26,393.00	100.00
090-00000-0-11100-27000-24000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-24000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-27000-24000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-27000-24000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 24000	97,733.00	39,480.03	39,480.03	40.40	0.00	58,252.97	59.60
Other Classified Salaries														
090-00000-0-00000-27000-29000-0-0305							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-10000-29000-0-0000								0.00	498.40	498.40	0.00	0.00	(498.40)	0.00
090-00000-0-11100-27000-29000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-29000-0-0107								18,555.00	5,579.46	5,579.46	30.10	0.00	12,975.54	69.93
090-07200-0-00000-24200-29000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-29000-0-0202								17,220.00	8,195.23	8,195.23	47.60	0.00	9,024.77	52.41
090-07200-0-00000-27000-29000-0-0305								19,659.00	6,948.50	6,948.50	35.30	0.00	12,710.50	64.65
090-07200-0-00000-31400-29000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2023

9:18:30AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090	32130	0	00000	27000	29000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	32130	0	11100	10000	29000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	58126	0	00000	27000	29000	0	0201	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	58126	0	11100	10000	29000	0	0201	8,425.00	2,977.93	2,977.93	35.30	0.00	5,447.07	64.65
090	74250	0	11100	10000	29000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 29000	63,859.00	24,199.52	24,199.52	37.90	0.00	39,659.48	62.10
							TOTAL: 20000	770,078.00	275,159.27	275,159.27	35.73	0.00	494,918.73	64.27

State Teachers` Retirement System, certificated positions

090	00000	0	00000	27000	31010	0	0000	19,688.00	8,203.15	8,203.15	41.70	0.00	11,484.85	58.33
090	00000	0	11100	10000	31010	0	0000	212,215.00	79,783.26	79,783.26	37.60	0.00	132,431.74	62.40
090	00000	0	11100	40000	31010	0	0000	0.00	117.38	117.38	0.00	0.00	(117.38)	0.00
090	00000	0	11100	41000	31010	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	00000	0	11100	41000	31010	0	0203	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	07200	0	00000	24200	31010	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	07200	0	11100	10000	31010	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	07200	0	11100	10000	31010	0	0101	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	07200	0	11100	10000	31010	0	0105	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	07200	0	11100	10000	31010	0	0106	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	07200	0	11100	21100	31010	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	07200	0	11100	21100	31010	0	0104	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	07200	0	11100	21100	31010	0	0112	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	11000	0	11100	41000	31010	0	0203	102.00	452.03	452.03	443.20	0.00	(350.03)	0.00
090	14000	0	11100	10000	31010	0	0000	8,752.00	0.00	0.00	0.00	0.00	8,752.00	100.00
090	26000	0	11100	10000	31010	0	0000	0.00	130.79	130.79	0.00	0.00	(130.79)	0.00
090	30100	0	11100	10000	31010	0	0105	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	30100	3	11100	10000	31010	0	0105	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	32100	0	11100	10000	31010	0	0000	0.00	790.03	790.03	0.00	0.00	(790.03)	0.00
090	32130	0	11100	10000	31010	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	32130	0	11100	10000	31010	0	0101	12,615.00	4,644.25	4,644.25	36.80	0.00	7,970.75	63.18
090	32130	0	11100	10000	31010	0	0307	76.00	0.00	0.00	0.00	0.00	76.00	100.00
090	62660	0	11100	21000	31010	0	0104	4,080.00	1,483.52	1,483.52	36.40	0.00	2,596.48	63.64
090	74220	0	11100	10000	31010	0	0000	14,091.00	5,123.57	5,123.57	36.40	0.00	8,967.43	63.64
090	74250	0	11100	10000	31010	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 31010	271,619.00	100,727.98	100,727.98	37.08	0.00	170,891.02	62.92

State Teachers` Retirement System, classified positions

090	00000	0	00000	27000	31020	0	0000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
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**BUDGET REPORT**

FY: 2023

9:18:30AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-00000-21000-31020-0-0107								3,452.00	1,065.69	1,065.69	30.90	0.00	2,386.31	69.13
090-07200-0-00000-24200-31020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-31020-0-0202								3,982.00	1,565.30	1,565.30	39.30	0.00	2,416.70	60.69
090-30100-3-11100-10000-31020-0-0106								5,197.00	2,379.42	2,379.42	45.80	0.00	2,817.58	54.22
							TOTAL: 31020	13,631.00	5,010.41	5,010.41	36.76	0.00	8,620.59	63.24
Public Employees Retirement System, certificated positions														
090-00000-0-11100-10000-32010-0-0000								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														
090-00000-0-00000-27000-32020-0-0000								0.00	3,498.78	3,498.78	0.00	0.00	(3,498.78)	0.00
090-00000-0-00000-27000-32020-0-0207								17,592.00	3,752.40	3,752.40	21.30	0.00	13,839.60	78.67
090-00000-0-00000-27000-32020-0-0305								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-32020-0-0000								19,344.00	10,771.50	10,771.50	55.70	0.00	8,572.50	44.32
090-00000-0-00000-72000-32020-0-0207								6,508.00	0.00	0.00	0.00	0.00	6,508.00	100.00
090-00000-0-00000-81100-32020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-32020-0-0000								19,088.00	7,233.89	7,233.89	37.90	0.00	11,854.11	62.10
090-00000-0-11100-10000-32020-0-0000								0.00	126.44	126.44	0.00	0.00	(126.44)	0.00
090-00000-0-11100-27000-32020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-32020-0-0000								0.00	429.00	429.00	0.00	0.00	(429.00)	0.00
090-00000-0-11100-41000-32020-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-32020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-32020-0-0107								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24203-32020-0-0202								1,464.00	0.00	0.00	0.00	0.00	1,464.00	100.00
090-07200-0-00000-27000-32020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-27000-32020-0-0305								4,848.00	1,762.83	1,762.83	36.40	0.00	3,085.17	63.64
090-07200-0-00000-31400-32020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-32020-0-0308								9,501.00	3,473.06	3,473.06	36.60	0.00	6,027.94	63.45
090-07200-0-00000-36000-32020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-32020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-32020-0-0101								7,203.00	2,783.45	2,783.45	38.60	0.00	4,419.55	61.36
090-07200-0-11100-10000-32020-0-0110								17,273.00	13,037.26	13,037.26	75.50	0.00	4,235.74	24.52
090-07200-0-11100-27000-32020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-32020-0-0000								9,616.00	6,675.56	6,675.56	69.40	0.00	2,940.44	30.58
090-11000-0-11100-41000-32020-0-0203								136.00	0.00	0.00	0.00	0.00	136.00	100.00
090-26000-0-00000-37000-32020-0-0000								0.00	48.06	48.06	0.00	0.00	(48.06)	0.00
090-26000-0-00000-82000-32020-0-0000								4,365.00	1,492.29	1,492.29	34.20	0.00	2,872.71	65.81
090-30100-0-11100-10000-32020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2023

9:18:30AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED						
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-30100-0-11100-10000-32020-0-0110								5,196.00	816.00	816.00	15.70	0.00	4,380.00	84.30
090-30100-0-11100-10000-32020-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-32020-0-0110								0.00	561.84	561.84	0.00	0.00	(561.84)	0.00
090-30100-3-11100-10000-32020-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-32020-0-0110								21,564.00	0.00	0.00	0.00	0.00	21,564.00	100.00
090-58126-0-00000-27000-32020-0-0201					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-32020-0-0201								2,077.00	755.50	755.50	36.40	0.00	1,321.50	63.63
090-74250-0-00000-36000-32020-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-10000-32020-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-27000-32020-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 32020								145,775.00	57,217.86	57,217.86	39.25	0.00	88,557.14	60.75
OASDI, Certificated Positions														
090-00000-0-11100-10000-33012-0-0000								1,000.00	7.75	7.75	0.80	0.00	992.25	99.23
090-07200-0-11100-10000-33012-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33012								1,000.00	7.75	7.75	0.78	0.00	992.25	99.23
Medicare, Certificated Positions														
090-00000-0-00000-27000-33013-0-0000								1,495.00	622.75	622.75	41.70	0.00	872.25	58.34
090-00000-0-11100-10000-33013-0-0000								16,111.00	6,094.94	6,094.94	37.80	0.00	10,016.06	62.17
090-00000-0-11100-40000-33013-0-0000								80.00	8.91	8.91	11.10	0.00	71.09	88.86
090-00000-0-11100-41000-33013-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-41000-33013-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-33013-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-33013-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-33013-0-0101								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-33013-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-33013-0-0106								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-33013-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-33013-0-0104								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-33013-0-0112								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-41000-33013-0-0203								8.00	34.29	34.29	428.60	0.00	(26.29)	0.00
090-14000-0-11100-10000-33013-0-0000								665.00	0.00	0.00	0.00	0.00	665.00	100.00
090-26000-0-11100-10000-33013-0-0000								657.00	9.93	9.93	1.50	0.00	647.07	98.49
090-30100-0-11100-10000-33013-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-33013-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32100-0-11100-10000-33013-0-0000								0.00	60.98	60.98	0.00	0.00	(60.98)	0.00
090-32130-0-11100-10000-33013-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-33013-0-0101								958.00	352.58	352.58	36.80	0.00	605.42	63.20

**BUDGET REPORT**

FY: 2023

9:18:30AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
090-32130-0-11100-10000-33013-0-0307								12.00	0.00	0.00	0.00	0.00	12.00	100.00	
090-62660-0-11100-21000-33013-0-0104								310.00	112.64	112.64	36.30	0.00	197.36	63.66	
090-74220-0-11100-10000-33013-0-0000								1,070.00	388.94	388.94	36.30	0.00	681.06	63.65	
090-74250-0-11100-10000-33013-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL: 33013	21,366.00	7,685.96	7,685.96	35.97	0.00	13,680.04	64.03
Social Security/Medicare/Alternative, classified positions															
090-00000-0-00000-27000-33020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-00000-0-00000-72000-33020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-00000-0-11100-10000-33020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-00000-31400-33020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07230-0-00000-36000-33020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-30100-0-11100-10000-33020-0-0000								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	
OASDI, classified positions															
090-00000-0-00000-27000-33022-0-0000								2,800.00	855.03	855.03	30.50	0.00	1,944.97	69.46	
090-00000-0-00000-27000-33022-0-0207								4,299.00	917.03	917.03	21.30	0.00	3,381.97	78.67	
090-00000-0-00000-27000-33022-0-0305								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-00000-0-00000-72000-33022-0-0000								4,727.00	2,632.36	2,632.36	55.70	0.00	2,094.64	44.31	
090-00000-0-00000-72000-33022-0-0207								1,590.00	0.00	0.00	0.00	0.00	1,590.00	100.00	
090-00000-0-00000-81100-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-00000-0-00000-82000-33022-0-0000								4,665.00	1,857.80	1,857.80	39.80	0.00	2,807.20	60.18	
090-00000-0-11100-10000-33022-0-0000								0.00	30.92	30.92	0.00	0.00	(30.92)	0.00	
090-00000-0-11100-27000-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-00000-0-11100-40000-33022-0-0000								376.00	104.84	104.84	27.90	0.00	271.16	72.12	
090-00000-0-11100-41000-33022-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-00000-21000-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-00000-21000-33022-0-0107								1,121.00	0.00	0.00	0.00	0.00	1,121.00	100.00	
090-07200-0-00000-24200-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-00000-24200-33022-0-0202								1,038.00	0.00	0.00	0.00	0.00	1,038.00	100.00	
090-07200-0-00000-24203-33022-0-0202								358.00	122.96	122.96	34.30	0.00	235.04	65.65	
090-07200-0-00000-27000-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-00000-27000-33022-0-0305								1,184.00	430.82	430.82	36.40	0.00	753.18	63.61	
090-07200-0-00000-31400-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-00000-31400-33022-0-0308								2,321.00	848.78	848.78	36.60	0.00	1,472.22	63.43	
090-07200-0-00000-36000-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-11100-10000-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-11100-10000-33022-0-0101								1,760.00	680.23	680.23	38.60	0.00	1,079.77	61.35	

**BUDGET REPORT**

FY: 2023

9:18:30AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-11100-10000-33022-0-0110								4,221.00	3,763.99	3,763.99	89.20	0.00	457.01	10.83
090-07230-0-00000-36000-33022-0-0000								2,350.00	1,631.40	1,631.40	69.40	0.00	718.60	30.58
090-11000-0-11100-41000-33022-0-0203								33.00	0.00	0.00	0.00	0.00	33.00	100.00
090-26000-0-00000-37000-33022-0-0000								0.00	11.74	11.74	0.00	0.00	(11.74)	0.00
090-26000-0-00000-82000-33022-0-0000								1,067.00	364.69	364.69	34.20	0.00	702.31	65.82
090-26000-0-11100-10000-33022-0-0000								2,812.00	293.14	293.14	10.40	0.00	2,518.86	89.58
090-30100-0-11100-10000-33022-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-33022-0-0110								1,270.00	199.42	199.42	15.70	0.00	1,070.58	84.30
090-30100-0-11100-10000-33022-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-33022-0-0110								0.00	137.30	137.30	0.00	0.00	(137.30)	0.00
090-30100-3-11100-10000-33022-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-33022-0-0110								5,270.00	0.00	0.00	0.00	0.00	5,270.00	100.00
090-32130-0-00000-27000-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-00000-27000-33022-0-0201							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-33022-0-0201								507.00	184.62	184.62	36.40	0.00	322.38	63.59
090-74250-0-00000-36000-33022-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-81100-33022-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-82000-33022-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-10000-33022-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-27000-33022-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33022								43,769.00	15,067.07	15,067.07	34.42	0.00	28,701.93	65.58
Medicare, classified positions														
090-00000-0-00000-27000-33023-0-0000								0.00	202.53	202.53	0.00	0.00	(202.53)	0.00
090-00000-0-00000-27000-33023-0-0207								1,005.00	214.47	214.47	21.30	0.00	790.53	78.66
090-00000-0-00000-27000-33023-0-0305								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-33023-0-0000								1,105.00	616.11	616.11	55.80	0.00	488.89	44.24
090-00000-0-00000-72000-33023-0-0207								372.00	0.00	0.00	0.00	0.00	372.00	100.00
090-00000-0-00000-81100-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-33023-0-0000								1,091.00	434.49	434.49	39.80	0.00	656.51	60.18
090-00000-0-11100-10000-33023-0-0000								16,111.00	7.24	7.24	0.00	0.00	16,103.76	99.96
090-00000-0-11100-27000-33023-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-33023-0-0000								88.00	24.51	24.51	27.90	0.00	63.49	72.15
090-00000-0-11100-41000-33023-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-33023-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-33023-0-0107								262.00	80.91	80.91	30.90	0.00	181.09	69.12
090-07200-0-00000-24200-33023-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-33023-0-0202								242.00	118.85	118.85	49.10	0.00	123.15	50.89

**BUDGET REPORT**

FY: 2023

9:18:30AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-00000-24203-33023-0-0202								84.00	28.76	28.76	34.20	0.00	55.24	65.76
090-07200-0-00000-27000-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-27000-33023-0-0305							C	277.00	100.76	100.76	36.40	0.00	176.24	63.62
090-07200-0-00000-31400-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-33023-0-0308							C	543.00	198.50	198.50	36.60	0.00	344.50	63.44
090-07200-0-00000-36000-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-33023-0-0101							C	412.00	159.06	159.06	38.60	0.00	252.94	61.39
090-07200-0-11100-10000-33023-0-0110								988.00	880.28	880.28	89.10	0.00	107.72	10.90
090-07230-0-00000-36000-33023-0-0000								549.00	381.49	381.49	69.50	0.00	167.51	30.51
090-11000-0-11100-41000-33023-0-0203								8.00	0.00	0.00	0.00	0.00	8.00	100.00
090-26000-0-00000-37000-33023-0-0000								0.00	2.75	2.75	0.00	0.00	(2.75)	0.00
090-26000-0-00000-82000-33023-0-0000								250.00	85.29	85.29	34.10	0.00	164.71	65.88
090-26000-0-11100-10000-33023-0-0000								657.00	151.24	151.24	23.00	0.00	505.76	76.98
090-30100-0-11100-10000-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-33023-0-0110							C	297.00	46.64	46.64	15.70	0.00	250.36	84.30
090-30100-0-11100-10000-33023-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-33023-0-0106								512.00	180.64	180.64	35.30	0.00	331.36	64.72
090-30100-3-11100-10000-33023-0-0110								0.00	32.11	32.11	0.00	0.00	(32.11)	0.00
090-30100-3-11100-10000-33023-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-33023-0-0110								1,233.00	0.00	0.00	0.00	0.00	1,233.00	100.00
090-32130-0-00000-27000-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-00000-27000-33023-0-0201								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-33023-0-0201							C	1,189.00	43.18	43.18	3.60	0.00	1,145.82	96.37
090-74250-0-00000-36000-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-81100-33023-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-82000-33023-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-10000-33023-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-27000-33023-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33023								27,275.00	3,989.81	3,989.81	14.63	0.00	23,285.19	85.37
Health & Welfare Benefits, certificated positions														
090-00000-0-00000-27000-34010-0-0000								12,600.00	4,987.50	4,987.50	39.60	0.00	7,612.50	60.42
090-00000-0-11100-10000-34010-0-0000								270,000.00	99,048.90	99,048.90	36.70	0.00	170,951.10	63.32
090-07200-0-11100-10000-34010-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-34010-0-0106								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-14000-0-11100-10000-34010-0-0000								15,300.00	0.00	0.00	0.00	0.00	15,300.00	100.00
090-30100-0-11100-10000-34010-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2023

9:18:30AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED									
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
090-32130-0-11100-10000-34010-0-0101								16,020.00	6,386.56	6,386.56	39.90	0.00	9,633.44	60.13	
090-74220-0-11100-10000-34010-0-0000								20,700.00	0.00	0.00	0.00	0.00	20,700.00	100.00	
090-74250-0-11100-10000-34010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL: 34010	334,620.00	110,422.96	110,422.96	33.00	0.00	224,197.04	67.00
Health & Welfare Benefits, classified positions															
090-00000-0-00000-27000-34020-0-0000								0.00	4,471.31	4,471.31	0.00	0.00	(4,471.31)	0.00	
090-00000-0-00000-27000-34020-0-0207								24,030.00	5,137.88	5,137.88	21.40	0.00	18,892.12	78.62	
090-00000-0-00000-72000-34020-0-0000								16,020.00	9,609.19	9,609.19	60.00	0.00	6,410.81	40.02	
090-00000-0-00000-72000-34020-0-0207								8,010.00	0.00	0.00	0.00	0.00	8,010.00	100.00	
090-00000-0-00000-81100-34020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-00000-0-00000-82000-34020-0-0000								26,031.00	4,238.94	4,238.94	16.30	0.00	21,792.06	83.72	
090-00000-0-11100-10000-34020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-00000-36000-34020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-11100-10000-34020-0-0110								0.00	4,881.52	4,881.52	0.00	0.00	(4,881.52)	0.00	
090-07230-0-00000-36000-34020-0-0000								9,612.00	5,247.40	5,247.40	54.60	0.00	4,364.60	45.41	
090-26000-0-00000-82000-34020-0-0000								6,750.00	1,082.78	1,082.78	16.00	0.00	5,667.22	83.96	
090-30100-0-11100-10000-34020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-30100-0-11100-10000-34020-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-30100-3-11100-10000-34020-0-0106								16,020.00	2,601.38	2,601.38	16.20	0.00	13,418.62	83.76	
090-30100-3-11100-10000-34020-0-0110								5,073.00	5,072.93	5,072.93	100.00	0.00	0.07	0.00	
090-30100-3-11100-10000-34020-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-32120-0-11100-10000-34020-0-0110								11,963.00	0.00	0.00	0.00	0.00	11,963.00	100.00	
								TOTAL: 34020	123,509.00	42,343.33	42,343.33	34.28	0.00	81,165.67	65.72
State Unemployment Insurance, certificated positions															
090-00000-0-00000-27000-35010-0-0000								516.00	214.75	214.75	41.60	0.00	301.25	58.38	
090-00000-0-11100-10000-35010-0-0000								5,555.00	2,101.80	2,101.80	37.80	0.00	3,453.20	62.16	
090-00000-0-11100-40000-35010-0-0000								28.00	3.08	3.08	11.00	0.00	24.92	89.00	
090-00000-0-11100-41000-35010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-00000-0-11100-41000-35010-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-00000-24200-35010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-11100-10000-35010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-11100-10000-35010-0-0101								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-11100-10000-35010-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-11100-10000-35010-0-0106								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-11100-21100-35010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-11100-21100-35010-0-0104								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-11100-21100-35010-0-0112								0.00	0.00	0.00	0.00	0.00	0.00	0.00	



**BUDGET REPORT**

FY: 2023

9:18:30AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-11000-0-11100-41000-35010-0-0203								3.00	11.83	11.83	394.30	0.00	(8.83)	0.00
090-14000-0-11100-10000-35010-0-0000								229.00	0.00	0.00	0.00	0.00	229.00	100.00
090-26000-0-11100-10000-35010-0-0000								226.00	3.42	3.42	1.50	0.00	222.58	98.49
090-30100-0-11100-10000-35010-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-35010-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32100-0-11100-10000-35010-0-0000								0.00	21.01	21.01	0.00	0.00	(21.01)	0.00
090-32130-0-11100-10000-35010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-35010-0-0101								330.00	121.57	121.57	36.80	0.00	208.43	63.16
090-32130-0-11100-10000-35010-0-0307								33.00	0.00	0.00	0.00	0.00	33.00	100.00
090-62660-0-11100-21000-35010-0-0104								107.00	38.80	38.80	36.30	0.00	68.20	63.74
090-74220-0-11100-10000-35010-0-0000								369.00	134.14	134.14	36.40	0.00	234.86	63.65
090-74250-0-11100-10000-35010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 35010								7,396.00	2,650.40	2,650.40	35.84	0.00	4,745.60	64.16

State Unemployment Insurance, classified positions

090-00000-0-00000-27000-35020-0-0000								0.00	69.82	69.82	0.00	0.00	(69.82)	0.00
090-00000-0-00000-27000-35020-0-0207								346.00	73.96	73.96	21.40	0.00	272.04	78.62
090-00000-0-00000-27000-35020-0-0305								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-35020-0-0000								381.00	212.44	212.44	55.80	0.00	168.56	44.24
090-00000-0-00000-72000-35020-0-0207								129.00	0.00	0.00	0.00	0.00	129.00	100.00
090-00000-0-00000-81100-35020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-35020-0-0000								376.00	149.78	149.78	39.80	0.00	226.22	60.16
090-00000-0-11100-10000-35020-0-0000								0.00	2.48	2.48	0.00	0.00	(2.48)	0.00
090-00000-0-11100-27000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-35020-0-0000								31.00	8.46	8.46	27.30	0.00	22.54	72.71
090-00000-0-11100-41000-35020-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-35020-0-0107								90.00	27.89	27.89	31.00	0.00	62.11	69.01
090-07200-0-00000-24200-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-35020-0-0202								84.00	40.97	40.97	48.80	0.00	43.03	51.23
090-07200-0-00000-24203-35020-0-0202								29.00	9.92	9.92	34.20	0.00	19.08	65.79
090-07200-0-00000-27000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-27000-35020-0-0305								95.00	34.73	34.73	36.60	0.00	60.27	63.44
090-07200-0-00000-31400-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-35020-0-0308								187.00	68.44	68.44	36.60	0.00	118.56	63.40
090-07200-0-00000-36000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-35020-0-0101								142.00	54.84	54.84	38.60	0.00	87.16	61.38
090-07200-0-11100-10000-35020-0-0110								341.00	303.53	303.53	89.00	0.00	37.47	10.99

**BUDGET REPORT**

FY: 2023

9:18:30AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-07230-0-00000-36000-35020-0-0000								189.00	131.58	131.58	69.60	0.00	57.42	30.38
090-11000-0-11100-41000-35020-0-0203								3.00	0.00	0.00	0.00	0.00	3.00	100.00
090-26000-0-00000-37000-35020-0-0000								0.00	0.95	0.95	0.00	0.00	(0.95)	0.00
090-26000-0-00000-82000-35020-0-0000								86.00	29.42	29.42	34.20	0.00	56.58	65.79
090-26000-0-11100-10000-35020-0-0000								226.00	52.13	52.13	23.10	0.00	173.87	76.93
090-30100-0-11100-10000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-35020-0-0110								103.00	16.08	16.08	15.60	0.00	86.92	84.39
090-30100-0-11100-10000-35020-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-35020-0-0106								177.00	62.29	62.29	35.20	0.00	114.71	64.81
090-30100-3-11100-10000-35020-0-0110								0.00	11.08	11.08	0.00	0.00	(11.08)	0.00
090-30100-3-11100-10000-35020-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-35020-0-0110								425.00	0.00	0.00	0.00	0.00	425.00	100.00
090-32130-0-00000-27000-35020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-35020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-00000-27000-35020-0-0201							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-35020-0-0201								41.00	14.89	14.89	36.30	0.00	26.11	63.68
090-74250-0-00000-36000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-81100-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-82000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-10000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-27000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 35020								3,481.00	1,375.68	1,375.68	39.52	0.00	2,105.32	60.48

Worker`s Compensation Insurance, certificated positions

090-00000-0-00000-27000-36010-0-0000								3,495.00	697.10	697.10	19.90	0.00	2,797.90	80.05
090-00000-0-11100-10000-36010-0-0000								37,665.00	6,822.62	6,822.62	18.10	0.00	30,842.38	81.89
090-00000-0-11100-40000-36010-0-0000								184.00	9.97	9.97	5.40	0.00	174.03	94.58
090-00000-0-11100-41000-36010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-41000-36010-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-36010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36010-0-0101								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36010-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36010-0-0106								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-36010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-36010-0-0104								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-36010-0-0112								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-41000-36010-0-0203								19.00	38.43	38.43	202.30	0.00	(19.43)	0.00
090-14000-0-11100-10000-36010-0-0000								1,555.00	0.00	0.00	0.00	0.00	1,555.00	100.00

**BUDGET REPORT**

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FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-26000-0-11100-10000-36010-0-0000								775.00	11.12	11.12	1.40	0.00	763.88	98.57
090-30100-0-11100-10000-36010-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-36010-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32100-0-11100-10000-36010-0-0000								0.00	68.28	68.28	0.00	0.00	(68.28)	0.00
090-32130-0-11100-10000-36010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-36010-0-0101								2,240.00	394.67	394.67	17.60	0.00	1,845.33	82.38
090-32130-0-11100-10000-36010-0-0307								425.00	0.00	0.00	0.00	0.00	425.00	100.00
090-62660-0-11100-21000-36010-0-0104								724.00	126.08	126.08	17.40	0.00	597.92	82.59
090-74220-0-11100-10000-36010-0-0000								2,501.00	435.39	435.39	17.40	0.00	2,065.61	82.59
090-74250-0-11100-10000-36010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 36010								49,583.00	8,603.66	8,603.66	17.35	0.00	40,979.34	82.65

Worker`s Compensation Insurance, classified positions

090-00000-0-00000-27000-36020-0-0000								0.00	226.73	226.73	0.00	0.00	(226.73)	0.00
090-00000-0-00000-27000-36020-0-0207								919.00	240.07	240.07	26.10	0.00	678.93	73.88
090-00000-0-00000-27000-36020-0-0305								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-36020-0-0000								1,303.00	689.69	689.69	52.90	0.00	613.31	47.07
090-00000-0-00000-72000-36020-0-0207								407.00	0.00	0.00	0.00	0.00	407.00	100.00
090-00000-0-00000-81100-36020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-36020-0-0000								1,054.00	486.36	486.36	46.10	0.00	567.64	53.86
090-00000-0-11100-10000-36020-0-0000								0.00	8.08	8.08	0.00	0.00	(8.08)	0.00
090-00000-0-11100-27000-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-36020-0-0000								104.00	27.44	27.44	26.40	0.00	76.56	73.62
090-00000-0-11100-41000-36020-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-36020-0-0107								269.00	90.57	90.57	33.70	0.00	178.43	66.33
090-07200-0-00000-24200-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-36020-0-0202								286.00	133.03	133.03	46.50	0.00	152.97	53.49
090-07200-0-00000-24203-36020-0-0202								99.00	32.19	32.19	32.50	0.00	66.81	67.48
090-07200-0-00000-27000-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-27000-36020-0-0305								279.00	112.79	112.79	40.40	0.00	166.21	59.57
090-07200-0-00000-31400-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-36020-0-0308								586.00	222.22	222.22	37.90	0.00	363.78	62.08
090-07200-0-00000-36000-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36020-0-0101								431.00	178.06	178.06	41.30	0.00	252.94	58.69
090-07200-0-11100-10000-36020-0-0110								1,164.00	985.33	985.33	84.70	0.00	178.67	15.35
090-07230-0-00000-36000-36020-0-0000								1,138.00	427.06	427.06	37.50	0.00	710.94	62.47
090-11000-0-11100-41000-36020-0-0203								10.00	0.00	0.00	0.00	0.00	10.00	100.00

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FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-26000-0-00000-37000-36020-0-0000								0.00	3.07	3.07	0.00	0.00	(3.07)	0.00
090-26000-0-00000-82000-36020-0-0000								294.00	95.46	95.46	32.50	0.00	198.54	67.53
090-26000-0-11100-10000-36020-0-0000								775.00	169.28	169.28	21.80	0.00	605.72	78.16
090-30100-0-11100-10000-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-36020-0-0110								350.00	52.20	52.20	14.90	0.00	297.80	85.09
090-30100-0-11100-10000-36020-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-36020-0-0106								603.00	202.21	202.21	33.50	0.00	400.79	66.47
090-30100-3-11100-10000-36020-0-0110								0.00	35.94	35.94	0.00	0.00	(35.94)	0.00
090-30100-3-11100-10000-36020-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-36020-0-0110								1,453.00	0.00	0.00	0.00	0.00	1,453.00	100.00
090-32130-0-00000-27000-36020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-36020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-00000-27000-36020-0-0201							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-36020-0-0201								120.00	48.33	48.33	40.30	0.00	71.67	59.73
090-74250-0-00000-36000-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-81100-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-82000-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-10000-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-27000-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 36020								11,644.00	4,466.11	4,466.11	38.36	0.00	7,177.89	61.64
Other Benefits, certificated positions														
090-00000-0-00000-27000-39010-0-0000								1,486.00	0.00	0.00	0.00	0.00	1,486.00	100.00
090-00000-0-11100-10000-39010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 39010								1,486.00	0.00	0.00	0.00	0.00	1,486.00	100.00
TOTAL: 30000								1,056,154.00	359,568.98	359,568.98	34.05	0.00	696,585.02	65.95
Approved Textbooks and Core Curricula Materials														
090-00000-0-11100-10000-41000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-41000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-10000-41000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-41000-0-0000								2,000.00	1,954.59	1,954.59	97.70	0.00	45.41	2.27
090-63000-0-11100-10000-41000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 41000								2,000.00	1,954.59	1,954.59	97.73	0.00	45.41	2.27
Books and Other Reference Materials														
090-00000-0-00000-72000-42000-0-0000								100.00	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL: 42000								100.00	0.00	0.00	0.00	0.00	100.00	100.00

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FY: 2023

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FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
Materials and Supplies														
090	00000	0	00000	21000	43000	0	0000	900.00	22.21	22.21	2.50	0.00	877.79	97.53
090	00000	0	00000	21400	43000	0	0000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
090	00000	0	00000	27000	43000	0	0000	5,000.00	2,069.20	2,069.20	41.40	0.00	2,930.80	58.62
090	00000	0	00000	31400	43000	0	0000	800.00	494.79	494.79	61.80	0.00	305.21	38.15
090	00000	0	00000	72000	43000	0	0000	3,096.00	2,494.64	2,494.64	80.60	305.30	296.06	9.56
090	00000	0	00000	81100	43000	0	0000	5,500.00	3,859.37	3,859.37	70.20	0.00	1,640.63	29.83
090	00000	0	00000	82000	43000	0	0000	24,000.00	14,712.05	14,712.05	61.30	(212.49)	9,500.44	39.59
090	00000	0	11100	10000	43000	0	0000	25,000.00	15,037.91	15,037.91	60.20	0.00	9,962.09	39.85
090	00000	0	11100	10000	43000	0	0303	600.00	89.42	89.42	14.90	537.07	(26.49)	0.00
090	00000	0	11100	31400	43000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	00000	0	11100	40000	43000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	00000	0	11100	81100	43000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	07200	0	00000	24203	43000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	07200	0	00000	24203	43000	0	0202	2,000.00	1,917.18	1,917.18	95.90	0.00	82.82	4.14
090	07200	0	11100	10000	43000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	07200	0	11100	10000	43000	0	0103	18,000.00	17,510.19	17,510.19	97.30	1,861.52	(1,371.71)	0.00
090	07200	0	11100	10000	43000	0	0204	1,780.00	0.00	0.00	0.00	361.96	1,418.04	79.67
090	07230	0	00000	36000	43000	0	0000	100.00	0.00	0.00	0.00	0.00	100.00	100.00
090	11000	0	00000	27000	43000	0	0305	4,700.00	4,621.28	4,621.28	98.30	0.00	78.72	1.67
090	11000	0	11100	10000	43000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	11000	0	11100	10000	43000	0	0302	30,800.00	30,727.16	30,727.16	99.80	0.00	72.84	0.24
090	11000	0	11100	41000	43000	0	0203	890.00	0.00	0.00	0.00	0.00	890.00	100.00
090	26000	0	11100	10000	43000	0	0000	22,500.00	8,547.83	8,547.83	38.00	9,433.38	4,518.79	20.08
090	30100	0	11100	10000	43000	0	0000	0.00	128.78	128.78	0.00	0.00	(128.78)	0.00
090	32120	0	11100	10000	43000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	32130	0	00000	82000	43000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	32130	0	11100	10000	43000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	32130	0	11100	10000	43000	0	0109	1,958.00	0.00	0.00	0.00	0.00	1,958.00	100.00
090	32140	0	11100	10000	43000	0	0000	33,368.00	0.00	0.00	0.00	0.00	33,368.00	100.00
090	32140	0	11100	10000	43000	0	0108	18,229.00	0.00	0.00	0.00	0.00	18,229.00	100.00
090	41270	3	11100	10000	43000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	41270	3	11100	10000	43000	0	0210	8,900.00	227.34	227.34	2.60	0.00	8,672.66	97.45
090	58126	0	11100	10000	43000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	58126	0	11100	10000	43000	0	0201	27,611.00	1,070.83	1,070.83	3.90	0.00	26,540.17	96.12
090	63000	0	11100	10000	43000	0	0302	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	73880	0	00000	31400	43000	0	0000	2,600.00	2,503.61	2,503.61	96.30	0.00	96.39	3.71
090	74250	0	11100	10000	43000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2023

9:18:30AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
090-90570-0-00000-27000-43000-0-0000								870.00	862.12	862.12	99.10	0.00	7.88	0.91	
								TOTAL: 43000	241,202.00	106,895.91	106,895.91	44.32	12,286.74	122,019.35	50.59
Non-Capitalized Equipment															
090-00000-0-00000-27000-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-00000-0-00000-31400-44000-0-0000								2,648.00	0.00	0.00	0.00	0.00	2,648.00	100.00	
090-00000-0-00000-72000-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-00000-0-00000-81100-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-00000-0-00000-82000-44000-0-0000								500.00	474.24	474.24	94.80	0.00	25.76	5.15	
090-00000-0-11100-10000-44000-0-0000								6,000.00	2,290.86	2,290.86	38.20	1,317.78	2,391.36	39.86	
090-00000-0-11100-10000-44000-0-0303								11,800.00	9,622.41	9,622.41	81.50	0.00	2,177.59	18.45	
090-07200-0-00000-31400-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-11100-10000-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-26000-0-11100-10000-44000-0-0000								2,500.00	2,290.86	2,290.86	91.60	0.00	209.14	8.37	
090-58126-0-11100-10000-44000-0-0201								4,300.00	4,244.13	4,244.13	98.70	0.00	55.87	1.30	
090-58126-1-11100-10000-44000-0-0201								35,600.00	35,580.22	35,580.22	99.90	0.00	19.78	0.06	
090-90570-0-00000-27000-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL: 44000	63,348.00	54,502.72	54,502.72	86.04	1,317.78	7,527.50	11.88
								TOTAL: 40000	306,650.00	163,353.22	163,353.22	53.27	13,604.52	129,692.26	42.29
Subagreements for Services															
090-07230-0-00000-36000-51000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL: 51000	0.00	0.00	0.00	0.00	0.00	0.00	
Travel and Conferences															
090-00000-0-00000-27000-52000-0-0000								6,900.00	1,719.45	1,719.45	24.90	0.00	5,180.55	75.08	
090-00000-0-00000-72000-52000-0-0000								4,000.00	823.25	823.25	20.60	0.00	3,176.75	79.42	
090-00000-0-11100-10000-52000-0-0000								1,500.00	561.70	561.70	37.40	0.00	938.30	62.55	
090-07200-0-00000-74100-52000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-11100-10000-52000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-11100-10000-52000-0-0112								8,900.00	0.00	0.00	0.00	0.00	8,900.00	100.00	
090-07200-0-11100-10000-52000-0-0113								0.00	0.00	0.00	0.00	958.53	(958.53)	0.00	
090-26000-0-11100-10000-52000-0-0000								300.00	95.00	95.00	31.70	0.00	205.00	68.33	
090-30100-0-11100-10000-52000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-40350-3-11100-10000-52000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL: 52000	21,600.00	3,199.40	3,199.40	14.81	958.53	17,442.07	80.75
Dues and Memberships															
090-00000-0-00000-27000-53000-0-0000								3,000.00	1,445.50	1,445.50	48.20	0.00	1,554.50	51.82	

**BUDGET REPORT**

FY: 2023

9:18:30AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-72000-53000-0-0000								800.00	0.00	0.00	0.00	0.00	800.00	100.00
TOTAL: 53000								3,800.00	1,445.50	1,445.50	38.04	0.00	2,354.50	61.96
Other Insurance														
090-00000-0-00000-72000-54500-0-0000								27,100.00	27,053.33	27,053.33	99.80	0.00	46.67	0.17
090-07230-0-00000-36000-54500-0-0000								2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
TOTAL: 54500								29,100.00	27,053.33	27,053.33	92.97	0.00	2,046.67	7.03
Operation and Housekeeping Services														
090-00000-0-00000-81100-55000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-55000-0-0000								24,510.00	6,848.47	6,848.47	27.90	0.00	17,661.53	72.06
TOTAL: 55000								24,510.00	6,848.47	6,848.47	27.94	0.00	17,661.53	72.06
Electricity														
090-00000-0-00000-82000-55002-0-0000								89,000.00	58,455.44	58,455.44	65.70	0.00	30,544.56	34.32
TOTAL: 55002								89,000.00	58,455.44	58,455.44	65.68	0.00	30,544.56	34.32
Water/Sewer														
090-00000-0-00000-82000-55003-0-0000								7,120.00	3,212.01	3,212.01	45.10	0.00	3,907.99	54.89
TOTAL: 55003								7,120.00	3,212.01	3,212.01	45.11	0.00	3,907.99	54.89
Garbage														
090-00000-0-00000-82000-55006-0-0000								8,010.00	4,187.46	4,187.46	52.30	0.00	3,822.54	47.72
TOTAL: 55006								8,010.00	4,187.46	4,187.46	52.28	0.00	3,822.54	47.72
Propane														
090-00000-0-00000-82000-55007-0-0000								21,360.00	2,921.37	2,921.37	13.70	0.00	18,438.63	86.32
TOTAL: 55007								21,360.00	2,921.37	2,921.37	13.68	0.00	18,438.63	86.32
Rentals, Leases, Repairs and Non-Capitalized Improvements														
090-00000-0-00000-27000-56000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-56000-0-0000								0.00	1,140.48	1,140.48	0.00	0.00	(1,140.48)	0.00
090-00000-0-00000-81100-56000-0-0000								40,000.00	28,310.62	28,310.62	70.80	0.00	11,689.38	29.22
090-00000-0-00000-82000-56000-0-0000								50,000.00	38,429.31	38,429.31	76.90	0.00	11,570.69	23.14
090-00000-0-11100-10000-56000-0-0000								5,000.00	4,086.04	4,086.04	81.70	0.00	913.96	18.28
090-07230-0-00000-36000-56000-0-0000								41,000.00	11,999.35	11,999.35	29.30	28,790.02	210.63	0.51
090-90570-0-00000-81100-56000-0-0000								7,400.00	7,315.80	7,315.80	98.90	0.00	84.20	1.14
090-90570-0-00000-85000-56000-0-0000								1,800.00	1,779.99	1,779.99	98.90	0.00	20.01	1.11
TOTAL: 56000								145,200.00	93,061.59	93,061.59	64.09	28,790.02	23,348.39	16.08
Professional/Consulting Services and Operating Expenditures														

**BUDGET REPORT**

FY: 2023

9:18:30AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-21000-58000-0-0000								445.00	133.50	133.50	30.00	0.00	311.50	70.00
090-00000-0-00000-24200-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-27000-58000-0-0000								13,000.00	6,723.50	6,723.50	51.70	0.00	6,276.50	48.28
090-00000-0-00000-27000-58000-0-0205								7,565.00	7,376.15	7,376.15	97.50	0.00	188.85	2.50
090-00000-0-00000-27000-58000-0-0206								1,200.00	1,112.50	1,112.50	92.70	0.00	87.50	7.29
090-00000-0-00000-31200-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-31400-58000-0-0000								30,500.00	4,612.61	4,612.61	15.10	30,000.00	(4,112.61)	0.00
090-00000-0-00000-36000-58000-0-0000								404.00	0.00	0.00	0.00	0.00	404.00	100.00
090-00000-0-00000-72000-58000-0-0000								35,000.00	26,299.35	26,299.35	75.10	0.00	8,700.65	24.86
090-00000-0-00000-72000-58000-0-0208								3,800.00	3,738.00	3,738.00	98.40	0.00	62.00	1.63
090-00000-0-00000-73000-58000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-77000-58000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-77000-58000-0-0306								46,280.00	0.00	0.00	0.00	0.00	46,280.00	100.00
090-00000-0-00000-81100-58000-0-0000								15,000.00	8,249.35	8,249.35	55.00	0.00	6,750.65	45.00
090-00000-0-00000-82000-58000-0-0000								2,000.00	1,606.45	1,606.45	80.30	0.00	393.55	19.68
090-00000-0-11100-10000-58000-0-0000								42,000.00	40,133.98	40,133.98	95.60	0.00	1,866.02	4.44
090-07200-0-00000-24203-58000-0-0202								2,225.00	0.00	0.00	0.00	0.00	2,225.00	100.00
090-07200-0-00000-31400-58000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-72000-58000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-58000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-58000-0-0102								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-58000-0-0108								19,000.00	18,812.37	18,812.37	99.00	0.00	187.63	0.99
090-07200-0-11100-10000-58000-0-0109								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-58000-0-0304								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-24200-58000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-58000-0-0000								3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
090-11000-0-11100-10000-58000-0-0309								5,162.00	4,469.58	4,469.58	86.60	0.00	692.42	13.41
090-11000-0-11100-41000-58000-0-0203								890.00	0.00	0.00	0.00	0.00	890.00	100.00
090-30100-0-11100-10000-58000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-58000-0-0000								5,000.00	4,494.50	4,494.50	89.90	0.00	505.50	10.11
090-32130-0-11100-10000-58000-0-0000								2,000.00	1,899.00	1,899.00	95.00	1,690.11	(1,589.11)	0.00
090-32140-0-11100-10000-58000-0-0114								3,954.00	0.00	0.00	0.00	0.00	3,954.00	100.00
090-32160-0-11100-10000-58000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-0-11100-10000-58000-0-0102							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-3-11100-10000-58000-0-0102								9,064.00	0.00	0.00	0.00	0.00	9,064.00	100.00
090-62660-0-11100-10000-58000-0-0113								9,000.00	8,971.20	8,971.20	99.70	0.00	28.80	0.32
090-74260-0-11100-10000-58000-0-0304								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-90570-0-00000-27000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00



**BUDGET REPORT**

FY: 2023

9:18:30AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
							TOTAL:	58000	256,489.00	138,632.04	138,632.04	54.05	31,690.11	86,166.85	33.59
Communications															
							090-00000-0-00000-82000-59000-0-0000		46,000.00	14,727.14	14,727.14	32.00	0.00	31,272.86	67.98
							TOTAL:	59000	46,000.00	14,727.14	14,727.14	32.02	0.00	31,272.86	67.98
Communications - E Rate Discount (Abatement)															
							090-00000-0-00000-82000-59001-0-0000		(30,250.00)	0.00	0.00	0.00	0.00	(30,250.00)	100.00
							TOTAL:	59001	(30,250.00)	0.00	0.00	0.00	0.00	(30,250.00)	100.00
Communications - Telephone															
							090-00000-0-00000-82000-59003-0-0000		8,900.00	3,400.02	3,400.02	38.20	0.00	5,499.98	61.80
							TOTAL:	59003	8,900.00	3,400.02	3,400.02	38.20	0.00	5,499.98	61.80
Communications - Postage															
							090-00000-0-00000-72000-59004-0-0000		14,400.00	708.20	708.20	4.90	0.00	13,691.80	95.08
							090-00000-0-00000-82000-59004-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL:	59004	14,400.00	708.20	708.20	4.92	0.00	13,691.80	95.08
							TOTAL:	50000	645,239.00	357,851.97	357,851.97	55.46	61,438.66	225,948.37	35.02
Equipment															
							090-00000-0-00000-82000-64000-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
							090-58126-0-11100-10000-64000-0-0000	C	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															
							090-00000-0-00000-92000-71420-0-0000		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															
							090-00000-0-00000-72100-73100-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
							090-30100-0-00000-72100-73100-0-0000		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
Debt Service - Interest															
							090-00000-0-00000-91000-74380-0-0000		4,994.00	4,993.43	4,993.43	100.00	0.00	0.57	0.01
							TOTAL:	74380	4,994.00	4,993.43	4,993.43	99.99	0.00	0.57	0.01
Other Debt Service - Principal															

**BUDGET REPORT**

FY: 2023

9:18:30AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
090-00000-0-00000-91000-74390-0-0000								22,711.00	22,710.49	22,710.49	100.00	0.00	0.51	0.00	
								TOTAL: 74390	22,711.00	22,710.49	22,710.49	100.00	0.00	0.51	0.00
								TOTAL: 70000	27,705.00	27,703.92	27,703.92	100.00	0.00	1.08	0.00
								<b>TOTAL EXPENSES:</b>	4,271,713.00	1,713,705.79	1,713,705.79	40.12	75,043.18	2,482,964.03	58.13

**BUDGET REPORT**

FY: 2023

9:18:30AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

								UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%

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

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	4,043,823.00	970,349.78	970,349.78	24.00	0.00	3,073,473.22	76.00
<b>TOTAL: 1000-5000</b>	4,244,008.00	1,686,001.87	1,686,001.87	39.73	75,043.18	2,482,962.95	58.51
<b>TOTAL: 1000-6000</b>	4,244,008.00	1,686,001.87	1,686,001.87	39.73	75,043.18	2,482,962.95	58.51
<b>TOTAL: EXPENSES</b>	4,271,713.00	1,713,705.79	1,713,705.79	40.12	75,043.18	2,482,964.03	58.13



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

**7. CONSENT ACTION ITEMS – 7.3 Cafeteria Report**

**BUDGET REPORT**

FY: 2023

9:19:04AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
Child Nutrition Programs															
								175,000.00	3,358.04	3,358.04	1.90	0.00	171,641.96	98.08	
								TOTAL: 82200	175,000.00	3,358.04	3,358.04	1.92	0.00	171,641.96	98.08
Child Nutrition															
								20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00	
								TOTAL: 85200	20,000.00	0.00	0.00	0.00	20,000.00	100.00	
Food Service Sales															
								1,000.00	269.25	269.25	26.90	0.00	730.75	73.08	
								TOTAL: 86340	1,000.00	269.25	269.25	26.93	0.00	730.75	73.08
Interest															
								250.00	76.33	76.33	30.50	0.00	173.67	69.47	
								TOTAL: 86600	250.00	76.33	76.33	30.53	0.00	173.67	69.47
Net Increase (Decrease) in the Fair Value of Investments															
								0.00	862.78	862.78	0.00	0.00	(862.78)	0.00	
								TOTAL: 86620	0.00	862.78	862.78	0.00	0.00	(862.78)	0.00
All Other Local Revenue															
								50.00	4.56	4.56	9.10	0.00	45.44	90.88	
								TOTAL: 86990	50.00	4.56	4.56	9.12	0.00	45.44	90.88
To Cafeteria Fund, From General Fund															
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL: 89160	0.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL: 80000	196,300.00	4,570.96	4,570.96	2.33	0.00	191,729.04	97.67
								<b>TOTAL INCOME:</b>	196,300.00	4,570.96	4,570.96	2.33	0.00	191,729.04	97.67
Classified Support Salaries															
								22,091.00	7,808.16	7,808.16	35.30	0.00	14,282.84	64.65	
								TOTAL: 22000	22,091.00	7,808.16	7,808.16	35.35	0.00	14,282.84	64.65
Classified Support Salaries - Auxilary															
								750.00	0.00	0.00	0.00	0.00	750.00	100.00	
								TOTAL: 22003	750.00	0.00	0.00	0.00	750.00	100.00	
Classified Supervisors' and Administrators' Salaries															

**BUDGET REPORT**

FY: 2023

9:19:04AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 130 - Cafeteria Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
130-53100-0-00000-37000-23000-0-0000								44,163.00	17,885.99	17,885.99	40.50	0.00	26,277.01	59.50
TOTAL: 23000								44,163.00	17,885.99	17,885.99	40.50	0.00	26,277.01	59.50
TOTAL: 20000								67,004.00	25,694.15	25,694.15	38.35	0.00	41,309.85	61.65
Public Employees` Retirement System, classified positions														
130-53100-0-00000-37000-32020-0-0000								15,185.00	4,537.69	4,537.69	29.90	0.00	10,647.31	70.12
TOTAL: 32020								15,185.00	4,537.69	4,537.69	29.88	0.00	10,647.31	70.12
Social Security/Medicare/Alternative, classified positions														
130-53100-0-00000-37000-33020-0-0000								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														
130-53100-0-00000-37000-33022-0-0000								3,711.00	1,593.01	1,593.01	42.90	0.00	2,117.99	57.07
TOTAL: 33022								3,711.00	1,593.01	1,593.01	42.93	0.00	2,117.99	57.07
Medicare, classified positions														
130-53100-0-00000-37000-33023-0-0000								868.00	372.59	372.59	42.90	0.00	495.41	57.07
TOTAL: 33023								868.00	372.59	372.59	42.93	0.00	495.41	57.07
Health & Welfare Benefits, classified positions														
130-53100-0-00000-37000-34020-0-0000								17,100.00	7,197.90	7,197.90	42.10	0.00	9,902.10	57.91
TOTAL: 34020								17,100.00	7,197.90	7,197.90	42.09	0.00	9,902.10	57.91
State Unemployment Insurance, classified positions														
130-53100-0-00000-37000-35020-0-0000								300.00	128.46	128.46	42.80	0.00	171.54	57.18
TOTAL: 35020								300.00	128.46	128.46	42.82	0.00	171.54	57.18
Worker`s Compensation Insurance, classified positions														
130-53100-0-00000-37000-36020-0-0000								1,023.00	417.03	417.03	40.80	0.00	605.97	59.23
TOTAL: 36020								1,023.00	417.03	417.03	40.77	0.00	605.97	59.23
TOTAL: 30000								38,187.00	14,246.68	14,246.68	37.31	0.00	23,940.32	62.69
Materials and Supplies														
130-53100-0-00000-37000-43000-0-0000								5,000.00	4,415.92	4,415.92	88.30	0.00	584.08	11.68
TOTAL: 43000								5,000.00	4,415.92	4,415.92	88.32	0.00	584.08	11.68
Non-Capitalized Equipment														
130-53100-0-00000-37000-44000-0-0000								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

**BUDGET REPORT**

FY: 2023

9:19:04AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	UNENCUMBERED		
												Encumbered	Balance	%
Food														
								60,000.00	24,004.30	24,004.30	40.00	27,110.85	8,884.85	14.81
								TOTAL: 47000	60,000.00	24,004.30	40.01	27,110.85	8,884.85	14.81
								TOTAL: 40000	65,000.00	28,420.22	43.72	27,110.85	9,468.93	14.57
Travel and Conferences														
								200.00	126.90	126.90	63.50	0.00	73.10	36.55
								TOTAL: 52000	200.00	126.90	63.45	0.00	73.10	36.55
Rentals, Leases, Repairs and Non-Capitalized Improvements														
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
							C	5,000.00	4,036.53	4,036.53	80.70	0.00	963.47	19.27
								TOTAL: 56000	5,000.00	4,036.53	80.73	0.00	963.47	19.27
								TOTAL: 50000	5,200.00	4,163.43	80.07	0.00	1,036.57	19.93
<b>TOTAL EXPENSES:</b>								175,391.00	72,524.48	72,524.48	41.35	27,110.85	75,755.67	43.19

**BUDGET REPORT**

FY: 2023

9:19:04AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 130 - Cafeteria Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%

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

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	196,300.00	4,570.96	4,570.96	2.33	0.00	191,729.04	97.67
<b>TOTAL: 1000-5000</b>	175,391.00	72,524.48	72,524.48	41.35	27,110.85	75,755.67	43.19
<b>TOTAL: 1000-6000</b>	175,391.00	72,524.48	72,524.48	41.35	27,110.85	75,755.67	43.19
<b>TOTAL: EXPENSES</b>	175,391.00	72,524.48	72,524.48	41.35	27,110.85	75,755.67	43.19





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

**7. CONSENT ACTION ITEMS – 7.4 Enrollment Report Charter**

# Attendance Summary By Grade

**Sequoia Union Charter School**  
11/21/2022 to 12/16/2022 = 15 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
0	56	1	0	0	57	855	0	0	12.00	843.00	56.20	98.60%
<b>Subtotal</b>	<b>56</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>57</b>	<b>855</b>	<b>0</b>	<b>0</b>	<b>12.00</b>	<b>843.00</b>	<b>56.20</b>	<b>98.60%</b>
1	33	0	0	1	32	495	0	12	12.00	470.00	31.33	97.31%
2	39	1	0	0	40	600	0	10	13.00	577.00	38.47	97.80%
3	37	1	0	0	38	570	0	0	11.00	559.00	37.27	98.07%
<b>Subtotal</b>	<b>109</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>110</b>	<b>1665</b>	<b>0</b>	<b>22</b>	<b>36.00</b>	<b>1606.00</b>	<b>107.07</b>	<b>97.75%</b>
4	38	0	0	0	38	570	0	0	8.00	562.00	37.47	98.60%
5	40	0	0	0	40	600	0	0	12.00	588.00	39.20	98.00%
6	48	0	0	0	48	720	0	0	18.00	702.00	46.80	97.50%
<b>Subtotal</b>	<b>126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126</b>	<b>1890</b>	<b>0</b>	<b>0</b>	<b>38.00</b>	<b>1852.00</b>	<b>123.47</b>	<b>97.99%</b>
7	38	0	0	0	38	570	0	0	12.00	558.00	37.20	97.89%
<b>Subtotal</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38</b>	<b>570</b>	<b>0</b>	<b>0</b>	<b>12.00</b>	<b>558.00</b>	<b>37.20</b>	<b>97.89%</b>
<b>Grand Total</b>	<b>329</b>	<b>3</b>	<b>0</b>	<b>1</b>	<b>331</b>	<b>4980</b>	<b>0</b>	<b>22</b>	<b>98.00</b>	<b>4859.00</b>	<b>323.94</b>	<b>98.00%</b>

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

Signed \_\_\_\_\_

Date \_\_\_\_\_

### Report Calculations

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

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

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

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



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

**7. CONSENT ACTION ITEMS – 7.5 Enrollment Report District**

# Attendance Summary By Grade

**Sequoia Union Elementary School**  
11/21/2022 to 12/16/2022 = 15 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
8	42	0	0	1	41	630	0	13	6.00	611.00	40.73	99.03%
<b>Subtotal</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>41</b>	<b>630</b>	<b>0</b>	<b>13</b>	<b>6.00</b>	<b>611.00</b>	<b>40.73</b>	<b>99.03%</b>
<b>Grand Total</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>41</b>	<b>630</b>	<b>0</b>	<b>13</b>	<b>6.00</b>	<b>611.00</b>	<b>40.73</b>	<b>99.03%</b>

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

Signed \_\_\_\_\_

Date \_\_\_\_\_

### Report Calculations

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

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

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

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



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

**7. CONSENT ACTION ITEMS – 7.6 Payroll Report**

**PAYROLL PRELIST**

11/10/2022

**TimeSheet Mid Month - 11/15/2022 9:23:00PM**

Payroll Status

**CLASSIFIED**

**FINALIZED**

**CLASSIFIED PAYROLL PRELIST AUDIT TOTALS**

RECEIVING CHECKS: 1  
 APD TO CHECKING: 9  
 APD TO SAVING: 0  
 TOTAL GETTING PAID: 10

STARTING APD CHECKING NEXT MONTH: 0  
 STARTING APD SAVING NEXT MONTH: 0

REGULAR FUNDED: 10 SUI=1  
 FEDERAL FUNDED: 0 SUI=2  
 CETA FUNDED: 0 SUI=3  
 NON-SUI: 0 SUI=0

**PAYROLL TOTALS**

**Hourly Gross**

**Hourly and Daily Gross**

**Total Gross**

NML 2,059.81  
 Total **2,059.81**

NML 2,059.81  
 Total **2,059.81**

NML 2,059.81  
 Total **2,059.81**

**OVERTIME TOTALS**

OT 1,163.34  
 Total **1,163.34**

OT 1,163.34  
 Total **1,163.34**

OT 1,163.34  
 Total **1,163.34**

<b>NON-NML Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,163.34</b>	<b>1,163.34</b>	<b>1,163.34</b>
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,223.15</b>	<b>3,223.15</b>	<b>3,223.15</b>
<b>DOCKS:</b>	<b>0.00</b>	<b>DEFERRED HELD: 36.66</b>	<b>DEFERRED PAID: 0.00</b>	<b>TAX ADJ: 0.00</b>	<b>WORK COMP: 0.00</b>

**PAYROLL PRELIST**

11/10/2022

**TimeSheet Mid Month - 11/15/2022 9:23:00PM**

Payroll Status

**FINALIZED**

**DISTRICT PAYROLL PRELIST AUDIT TOTALS**

RECEIVING CHECKS: 5  
 APD TO CHECKING: 14  
 APD TO SAVING: 0  
 TOTAL GETTING PAID: 19

STARTING APD CHECKING NEXT MONTH: 0  
 STARTING APD SAVING NEXT MONTH: 0

REGULAR FUNDED: 19 SUI=1  
 FEDERAL FUNDED: 0 SUI=2  
 CETA FUNDED: 0 SUI=3  
 NON-SUI: 0 SUI=0

**PAYROLL TOTALS**

	Monthly Gross		Daily Gross		Hourly Gross		Hourly and Daily Gross		Total Gross
NML	3,625.00	NML	125.00	NML	2,809.19	NML	2,934.19	NML	6,559.19
SPT	893.67	Total	<b>125.00</b>	Total	<b>2,809.19</b>	Total	<b>2,934.19</b>	SPT	893.67
Total	<b>4,518.67</b>							Total	<b>7,452.86</b>
<b>OVERTIME TOTALS</b>									
OT	98.34	OT		OT	1,163.34	OT	1,163.34	OT	1,261.68
OverTime Total	<b>98.34</b>	Total		Total	<b>1,163.34</b>	Total	<b>1,163.34</b>	Total	<b>1,261.68</b>
<b>NON-NML Total:</b>	<b>992.01</b>		<b>0.00</b>		<b>1,163.34</b>		<b>1,163.34</b>		<b>2,155.35</b>
<b>Total:</b>	<b>4,617.01</b>		<b>125.00</b>		<b>3,972.53</b>		<b>4,097.53</b>		<b>8,714.54</b>
<b>DOCKS:</b>	<b>0.00</b>	<b>DEFERRED HELD:</b>	<b>111.10</b>	<b>DEFERRED PAID:</b>	<b>0.00</b>	<b>TAX ADJ:</b>	<b>0.00</b>	<b>WORK COMP:</b>	<b>0.00</b>

The School District hereby orders that payment be made to the employees listed in the above Payroll Final. The detail listing of such employees is available on the payroll system. The County Office Of Education is also ordered to 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).

  
 \_\_\_\_\_  
 Authorized Signature

11/10/22  
 \_\_\_\_\_  
 Date



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

**7. CONSENT ACTION ITEMS – 7.7 Vendor Payment Report**



Accounts Payable Final PreList - 11/3/2022 2:10:18PM

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

Batch No 289

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
<b>Batch No 289</b>								<b>Total Accounts Payable:</b>	<b>\$54,106.25</b>	

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 54,106.25 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).



11-3-22

Authorizing Signature

Date

Fund Summary	Total
010	\$5,471.37
090	\$44,177.41
130	\$4,457.47
Total	\$54,106.25

Accounts Payable Final PreList - 11/9/2022 3:51:43PM

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

Batch No 290

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Audit Amount	Flag	EFT
							<b>Batch No 290</b>	<b>Total Accounts Payable:</b>	<b>\$8,734.36</b>	

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 8,734.36 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).




Authorizing Signature

Date

Fund Summary	Total
010	\$829.82
090	\$5,945.33
130	\$1,959.21
Total	\$8,734.36

Accounts Payable Final PreList - 11/22/2022 3:39:58PM

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

Batch No 291  
Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
<b>Batch No 291</b>								<b>Total Accounts Payable:</b>	<b>\$28,306.04</b>	

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 28,306.04 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

  
 \_\_\_\_\_  
 Authorizing Signature

11/22/2022  
 \_\_\_\_\_  
 Date

Fund Summary	Total
010	\$2,782.29
090	\$22,707.45
130	\$2,816.30
Total	\$28,306.04



**8: OTHER ACTION ITEMS: 8.1 Approve the Minutes of the November 10, 2022 Regular Board Meeting**



Mr. Ken Horn  
Superintendent/Principal

## MINUTES - SEQUOIA UNION BOARD OF TRUSTEES REGULAR BOARD MEETING

THURSDAY, November 10, 2022

6:00pm

### AGENDA

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#### ATTENDANCE

Board Members <i>Present</i>	Lane Anderson, Board President Brad Ward, Clerk Nicole Ray, Member Cody Bogan, Member Jon Cotta, Member
Board Members <i>Absent</i>	None
Staff Members <i>Present</i>	Ken Horn, Superintendent/Principal Edgardo Monroy, Business Manager

#### OPENING BUSINESS

##### CALL TO ORDER

Regular Board meeting on November 10, 2022 was called to order at 6: pm by President Lane Anderson. All Board members were present in the Gymnasium at Sequoia Union Elementary, 23958 Ave 324, Lemon Cove, CA 93244.

##### 1. FLAG SALUTE

1.1 Board President, Lane Anderson led the flag salute.

##### 2. APPROVAL OF AGENDA

2.1 Motion by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve the agenda, **Motion carried 5-0.**

##### **Vote:**

Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Brad Ward, and Lane Anderson

Noes: None

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*Small School, Big Heart*



Mr. Ken Horn  
Superintendent/Principal

### 3. COMMENTS FROM THE PUBLIC

Board President, Lane Anderson asked if there are any public comments from the audience. No members of the audience had any public comments. He then asked Mr. Horn if there were any public comments from online, and Mr. Horn replied there is no public comments online.

### 4. DISCUSSION & REPORTS

#### 4.1 Superintendent Report

Mr. Horn congratulated the board members that were reelected and spoke to newly elected Board Member, Melissa Myers over the phone and congratulated her on her election. Mr. Horn let her know when the next meeting will be when she will be sworn in to Office. Mr. Horn talked about the celebration of Red Ribbon week last week, teachers decorated their doors, with a “just say no to drugs” theme and three teachers tied for first. Mr. Horn talked about Coach Line presenting the varsity football players with the 2022 Kaweah League Championship banner with all the players names on it. Other highlights from Mr. Horn’s report: Middle School held their Halloween dance; first grade and Tk/K went on field trips to the pumpkin patch; a BMX bike assembly was held that featured good messages to the students about being kind, respecting your teachers and parents, make good choices, and if you don’t have anything good to say, don’t say it! Mr. Horn discussed the most recent PLC meetings; his meeting with the architect on the T/K building, and about getting a quote for the new irrigation for the lawns and football fields. He ended his report by saying, “This school year seems more like a back to normal school year.”

#### 4.2 School Farm Report

Mr. Horn presented a draft sketch that shows a blueprint for the layout of the 4 plus acres for the school farm. Mr. Horn said this is a rough draft and he took feedback from the Board. Mr. Horn said he is looking for partners who would like to sponsor to help get the entire project paid for over time.

*Trustee, Nicole Ray mentioned this is a place for students to learn, there needs to be something in place to make money to generate income to offset the cost.*

*Board President Lane Anderson, mentioned that this would be a greenhouse this would give us an opportunity to grow flowers, start in the Fall planting tomatoes and peppers and have a sell in the Spring, have an open house.*

*Trustee, Nicole Ray added that money could be made by selling 7, 5, and 10*

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***Small School, Big Heart***



**Mr. Ken Horn**  
Superintendent/Principal

*gallon pots with several different items. She said that a goal should be to have multiple greenhouses with multiple zones to do research. Ms. Ray said, "there needs to be plenty of tables inside the greenhouses."*

*Board President, Lane Anderson said, "We need to have a general idea and have the Ag Advisory Committee make suggestions to the board."*

#### **4.3 Expanded Learning Academy (After School) Report**

Mr. Horn reported we have 43 students in the Academy right now. He said we are not at the 60 students we were hoping to have. Mr. Horn said we tabled the music company motion for the Academy at the last board meeting and since then He has plans to use the Art and Music Block Grant with the Expanded Learning Opportunity Plan Grant to pay for a full time Music teacher and he said there is an Action Item later on the agenda about this topic. Mr. Horn concluded by saying, "Kids are engaged in the program and we built in additional homework time and quite time between periods for students."

*Board President Lane Anderson, spoke on how his Son is exited to learn Spanish.*

#### **4.4 TK/K New Building Grant Approval**

Mr. Horn reported good news on Oct 26 \$3,969,497 TK/K new construction grant got approved. Also approved was \$47,384 contributions for hardship district local funds raised through development fees. Mr. Horn presented a layout of the new construction and timeframe, should be done around May of 2025. Construction to begin June of 2023.

*Trustee, Nicole Ray asked schools are not building with windows down low. Mr. Horn is going to ask and get clarification.*

#### **4.5 Update on Elementary Grading**

Mr. Horn reported that Staff started the discussions about grading policies and how to do a better job of communicating with parents about students' grades. He added that the staff is looking at the Board Policy on grading and sometime in December or January they will do a presentation with suggestions on the modifications to update the Board Policy.

#### **4.6 Update on Student Sanctioned Events and Attendance**

Mr. Horn said that we currently have Independent Study policies in place for both short and long term needs and that would be the tool used to make sure that students who need to attend a sanctioned sport or academic event would be able to utilize.

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***Small School, Big Heart***



Mr. Ken Horn  
Superintendent/Principal

#### 4.7 Parents Guild Report

PTC President Heather Blevins gave a report to the Board.

**4.8 Art & Music Block Grant and the Learning Recovery Emergency Block Grant**  
Mr. Horn explained that the Art and Music Block Grant would be used over four school years to pay for 60% of the salary of a certificated music teacher and the other 40% would be paid for out of the ongoing Expanded Learning Opportunities Plan grant. He said we will have to move the 60% portion from the art and Music Block Grant when that grant expires and we would pay the 60% portion out of LCFF funds.

#### 4.9 Business Report

Edgardo Monroy present the Business Report and discussed the District and Charter budgets; the Cafeteria Report; the Enrollment and A.D.A. currently and compared it to the budgeted numbers; he talked about our Payroll and Vendor reports and he answered questions by the Board.

### 5. CONSENT ACTION ITEMS

5.1 Budget Report District

5.2 Budget Report Charter

5.3 Cafeteria Report

5.4 Enrollment Report Charter

5.5 Enrollment Report District

5.6 Payroll Report

5.7 Vendor Payment Report

Edgardo reported on the following consent action items 5.1-5.7.

*Motion by Trustee Nicole Ray, **seconded** by Trustee Cody Bogan to approve Consent Action Items 5.1-5.7, **Motion carried 5-0.***

**Vote:**

*Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Brad Ward, and Lane Anderson*

*Noes: None*

### 6. OTHER ACTION ITEMS

**6.1 Approve the Minutes of October 6, 2022 Regular Board Meeting**

*Motion by Trustee Jon Cotta, **seconded** by Trustee Nicole Ray, to approve the Board Minutes of October 6, 2022, **Motion carried 5-0.***

**Vote:**

*Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Brad Ward, and Lane Anderson*

*Noes: None*

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*Small School, Big Heart*





# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

*Motion by Cody Bogan, **seconded** by Trustee Brad Ward, to Table Other Action Items 6.2 and 6.3 and discuss 6.2 and 6.3 after coming out of Closed Session.  
**Motion carried 5-0.***

**Vote:**

*Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Brad Ward, and Lane Anderson*

*Noes: None*

**6.2** Table the 2022-2023 Contract Agreement between the Sequoia Union Elementary School District and the Sequoia Elementary Teachers Association

**6.3** Table the 2022-2023 Salary and Benefits increase for Classified Employees

**6.4** Approve the Job Description and the Hiring of a full-time Certificated Music Teacher

*Motion by Trustee Jon Cotta, **seconded** by Trustee Cody Bogan, to approve the Job Description and hiring of a full-time Certificated Music Teacher, **Motion carried 5-0.***

**Vote:**

*Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Brad Ward, and Lane Anderson*

*Noes: None*

**6.5** Approve Board Resolution 2022-2023-005 to close a Fund that is no longer needed

*Motion by Trustee Nicole Ray, **seconded** by Trustee Cody Bogan, to approve the Board Resolution 2022-2023-005 to close a Fund no longer needed, **Motion carried 5-0.***

**Vote:**

*Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Brad Ward, and Lane Anderson*

*Noes: None*

**6.6** Approve the Cement Installation Quote for the Greenhouse.

*Motion by Trustee Nicole Ray, **seconded** by Trustee Cody Bogan, to approve the Cement Installation Quote for the Greenhouse, **Motion carried 5-0.***

**Vote:**

*Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Brad Ward, and Lane Anderson*

*Noes: None*

**6.7** Approve the A.B. 361 "State of Emergency" Teleconferencing Provision for the Brown Act

*Motion by Trustee Nicole Ray, **seconded** by Trustee Brad Ward, to approve the*

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***Small School, Big Heart***



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

A.B. 361 "State of Emergency" Teleconferencing Provision for the Brown Act  
, **Motion carried 5-0.**

**Vote:**

Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Brad Ward, and Lane Anderson

Noes: None

**6.8** Approve the Inter-District Transfer OUT.

Motion by Trustee Nicole Ray, **seconded** by Trustee Cody Bogan, to approve the Inter-District Transfer OUT, **Motion carried 5-0.**

**Vote:**

Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Brad Ward, and Lane Anderson

Noes: None

## 7. ORGANIZATIONAL BUSINESS

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

Motion by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to move into Closed Session, **Motion carried 5-0.**

**Vote:**

Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Brad Ward, and Lane Anderson

Noes: None

## 8. CLOSED SESSION

**8.1** 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.

**8.2** GOVERNMENT CODE SECTION 54956.9 (d)(I) CONFERENCE WITH

LEGAL COUNSEL-EXISTING LITIGATION CASE # VCU292564; Claimant: Gloria Elizabeth Rossi; Parties Ken Horn; Sequoia Union Elementary School; Sequoia Union Elementary School District

**8.3** GOVERNMENT CODE SECTION 54957: Public Employee Discipline/Dismissal/Release/Complaint

**8.4** 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

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*Small School, Big Heart*



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

*Motion by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to return back to Open Session, **Motion carried 5-0.***

**Vote:**

*Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Brad Ward, and Lane Anderson*

*Noes: None*

The Board came back into Open Session at: 8:25 pm.

Board Member Nicole Ray moved to un-table Agenda Item 6.2. Motion seconded by Cody Bogan.

**Motion carried 5-0.**

**Vote:**

*Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Brad Ward, and Lane Anderson*

*Noes: None*

**6.2** Approve 2022-2023 Contract Agreement between the Sequoia Union Elementary School District and the Sequoia Elementary Teachers Association.

*Motion by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve the Contract Agreement between Sequoia Union and Teachers Association,*

**Motion carried 5-0.**

**Vote:**

*Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Brad Ward, and Lane Anderson*

*Noes: None*

Board Member Nicole Ray moved to un-table Agenda Item 6.3. Motion seconded by Cody Bogan.

**Motion carried 5-0.**

**Vote:**

*Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Brad Ward, and Lane Anderson*

*Noes: None*

**6.3** Approve the 2022-2023 Salary and Benefits increase for Classified Employees  
*Motion by Trustee Nicole Ray, **seconded** by Trustee Brad Ward, to approve the 2022-2023 Salary and Benefits increase for Classified Employees, **Motion carried***

**5-0.**

**Vote:**

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***Small School, Big Heart***



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

*Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Brad Ward, and Lane Anderson*  
*Noes: None*

## 9. ADJOURNMENT

*Motion to adjourn meeting by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, **Motion carried 5-0.***

***Vote:***

*Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Brad Ward, and Lane Anderson*  
*Noes: None*

Meeting adjourned at 8:30 pm by Board President Lane Anderson

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*Small School, Big Heart*



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

8. OTHER ACTION ITEMS: 8.2 – Approve the Interdistrict Transfers Out

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*Small School, Big Heart*

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

PHONE: 559-564-2106

**Interdistrict **OUT****  
**For Board Approval**  
**2022-2023 School Year**

**Month: December**

Home District Sequoia Union

<b>Student Name</b>	<b>Grade</b>	<b>District of Choice</b>	<b>Continuing/New</b>
Milo McCormick	5 <sup>th</sup>	Exeter USD/Rocky Hill	<b>NEW:</b> Works for Exeter USD



**8: OTHER ACTION ITEMS: 8.3 Review and Approve the Board Budget Revision**

# Budget Revision Report

**Bdg Revision Final**

**Control Number: 120159569**

Account Classification		Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 0100</b>	<b>General Fund</b>			
<b>Revenues</b>				
<b>LCFF Sources</b>				
	010-00000-0-00000-00000-80110-0-0000	\$392,461.00	(\$15,055.00)	\$377,406.00
	010-00000-0-00000-00000-80410-0-0000	\$601,935.00	\$3,502.00	\$605,437.00
	010-00000-0-00000-00000-80960-0-0000	(\$529,600.00)	(\$6,714.00)	(\$536,314.00)
	010-14000-0-00000-00000-80120-0-0000	\$107,078.00	(\$6,827.00)	\$100,251.00
	<b>Total:</b>	\$571,874.00	(\$25,094.00)	\$546,780.00
<b>Federal Revenues</b>				
	010-32120-0-00000-00000-82900-0-0000	\$0.00	\$12,480.00	\$12,480.00
	010-32130-0-00000-00000-82900-0-0000	\$12,120.00	\$1,005.00	\$13,125.00
	010-58126-1-00000-00000-82900-0-0000	\$0.00	\$4,580.00	\$4,580.00
	<b>Total:</b>	\$12,120.00	\$18,065.00	\$30,185.00
<b>Other State Revenues</b>				
	010-62660-0-00000-00000-85900-0-0000	\$0.00	\$12,751.00	\$12,751.00
	<b>Total:</b>	\$0.00	\$12,751.00	\$12,751.00
<b>Other Local Revenues</b>				
	010-90570-0-00000-00000-86990-0-0000	\$0.00	\$121,265.00	\$121,265.00
	<b>Total:</b>	\$0.00	\$121,265.00	\$121,265.00
<b>Total Revenues</b>		\$583,994.00	\$126,987.00	\$710,981.00
<b>Expenditures</b>				
<b>Certificated Salaries</b>				
	010-00000-0-11100-10000-11000-0-0000	\$81,615.00	\$6,925.00	\$88,540.00
	010-07200-0-11100-10000-11000-0-0106	\$6,469.00	(\$6,469.00)	\$0.00
	010-11000-0-11100-41000-11003-0-0203	\$66.00	\$44.00	\$110.00
	010-14000-0-11100-10000-11000-0-0000	\$94,909.00	\$7,592.00	\$102,501.00
	010-32130-0-11100-10000-11000-0-0101	\$7,756.00	\$643.00	\$8,399.00
	<b>Total:</b>	\$190,815.00	\$8,735.00	\$199,550.00



# Budget Revision Report

Bdg Revision Final

Control Number: 120159569

Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Classified Salaries</b>			
010-00000-0-00000-27000-24000-0-0207	\$6,642.00	\$2,176.00	\$8,818.00
010-00000-0-00000-72000-23000-0-0000	\$8,836.00	\$760.00	\$9,596.00
010-00000-0-00000-72000-24000-0-0000	\$2,942.00	\$320.00	\$3,262.00
010-00000-0-00000-82000-22000-0-0000	\$7,582.00	\$858.00	\$8,440.00
010-00000-0-00000-82000-22003-0-0000	\$0.00	\$1,100.00	\$1,100.00
010-00000-0-11100-40000-21003-0-0000	\$748.00	\$132.00	\$880.00
010-07200-0-00000-21000-29000-0-0107	\$1,940.00	\$188.00	\$2,128.00
010-07200-0-00000-24200-29000-0-0202	\$1,940.00	\$188.00	\$2,128.00
010-07200-0-00000-27000-29000-0-0305	\$2,013.00	\$417.00	\$2,430.00
010-07200-0-00000-31400-22000-0-0308	\$4,238.00	\$522.00	\$4,760.00
010-07200-0-00000-31400-22003-0-0308	\$0.00	\$110.00	\$110.00
010-07200-0-11100-10000-21000-0-0101	\$3,117.00	\$619.00	\$3,736.00
010-07200-0-11100-10000-21000-0-0110	\$20,967.00	(\$14,590.00)	\$6,377.00
010-07230-0-00000-36000-22000-0-0000	\$2,446.00	\$2,021.00	\$4,467.00
010-07230-0-00000-36000-23000-0-0000	\$4,262.00	\$554.00	\$4,816.00
010-11000-0-11100-41000-21003-0-0203	\$66.00	\$44.00	\$110.00
010-30100-0-11100-10000-21000-0-0110	\$0.00	\$2,671.00	\$2,671.00
010-30100-3-11100-10000-21000-0-0106	\$0.00	\$4,488.00	\$4,488.00
010-30100-3-11100-10000-21000-0-0110	\$6,029.00	(\$6,029.00)	\$0.00
010-58126-0-11100-10000-29000-0-0201	\$863.00	\$178.00	\$1,041.00
010-73880-0-00000-82000-22000-0-0000	\$0.00	\$660.00	\$660.00
010-81500-0-00000-81100-23000-0-0000	\$25,827.00	\$3,360.00	\$29,187.00
<b>Total:</b>	<b>\$100,458.00</b>	<b>\$747.00</b>	<b>\$101,205.00</b>
<b>Employee Benefits</b>			
010-00000-0-00000-27000-32020-0-0207	\$1,685.00	\$490.00	\$2,175.00
010-00000-0-00000-27000-33022-0-0207	\$412.00	\$119.00	\$531.00
010-00000-0-00000-27000-33023-0-0207	\$97.00	\$28.00	\$125.00
010-00000-0-00000-27000-34020-0-0207	\$2,822.00	\$148.00	\$2,970.00
010-00000-0-00000-27000-35020-0-0207	\$34.00	\$9.00	\$43.00
010-00000-0-00000-27000-36020-0-0207	\$114.00	\$33.00	\$147.00
010-00000-0-00000-71500-34010-0-0000	\$5,130.00	\$270.00	\$5,400.00
010-00000-0-00000-71500-36010-0-0000	\$1,498.00	(\$743.00)	\$755.00
010-00000-0-00000-72000-32020-0-0000	\$2,988.00	(\$597.00)	\$2,391.00

# Budget Revision Report

Bdg Revision Final

Control Number: 120159569

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-00000-72000-33022-0-0000	\$731.00	(\$146.00)	\$585.00
010-00000-0-00000-72000-33023-0-0000	\$171.00	(\$34.00)	\$137.00
010-00000-0-00000-72000-34020-0-0000	\$2,822.00	(\$842.00)	\$1,980.00
010-00000-0-00000-72000-35020-0-0000	\$59.00	(\$11.00)	\$48.00
010-00000-0-00000-72000-36020-0-0000	\$202.00	\$13.00	\$215.00
010-00000-0-00000-82000-32020-0-0000	\$1,924.00	\$436.00	\$2,360.00
010-00000-0-00000-82000-33022-0-0000	\$471.00	\$105.00	\$576.00
010-00000-0-00000-82000-33023-0-0000	\$110.00	\$25.00	\$135.00
010-00000-0-00000-82000-34020-0-0000	\$0.00	\$3,220.00	\$3,220.00
010-00000-0-00000-82000-35020-0-0000	\$38.00	\$9.00	\$47.00
010-00000-0-00000-82000-36020-0-0000	\$130.00	\$30.00	\$160.00
010-00000-0-11100-10000-31010-0-0000	\$17,499.00	\$849.00	\$18,348.00
010-00000-0-11100-10000-33012-0-0000	\$63.00	(\$63.00)	\$0.00
010-00000-0-11100-10000-33013-0-0000	\$1,329.00	\$64.00	\$1,393.00
010-00000-0-11100-10000-34010-0-0000	\$17,100.00	\$900.00	\$18,000.00
010-00000-0-11100-10000-35010-0-0000	\$458.00	\$22.00	\$480.00
010-00000-0-11100-10000-36010-0-0000	\$3,106.00	(\$1,464.00)	\$1,642.00
010-00000-0-11100-40000-31010-0-0000	\$0.00	\$168.00	\$168.00
010-00000-0-11100-40000-32020-0-0000	\$0.00	\$223.00	\$223.00
010-00000-0-11100-40000-33013-0-0000	\$10.00	\$3.00	\$13.00
010-00000-0-11100-40000-33022-0-0000	\$47.00	\$8.00	\$55.00
010-00000-0-11100-40000-33023-0-0000	\$11.00	\$2.00	\$13.00
010-00000-0-11100-40000-35010-0-0000	\$4.00	\$1.00	\$5.00
010-00000-0-11100-40000-35020-0-0000	\$4.00	\$1.00	\$5.00
010-00000-0-11100-40000-36010-0-0000	\$23.00	(\$8.00)	\$15.00
010-00000-0-11100-40000-36020-0-0000	\$13.00	\$2.00	\$15.00
010-00000-0-11100-41000-31010-0-0000	\$0.00	\$28.00	\$28.00
010-00000-0-11100-41000-33013-0-0000	\$0.00	\$2.00	\$2.00
010-00000-0-11100-41000-35010-0-0000	\$0.00	\$1.00	\$1.00
010-00000-0-11100-41000-36010-0-0000	\$0.00	\$2.00	\$2.00
010-07200-0-00000-21000-31020-0-0107	\$0.00	\$427.00	\$427.00
010-07200-0-00000-21000-32020-0-0107	\$493.00	(\$493.00)	\$0.00
010-07200-0-00000-21000-33022-0-0107	\$121.00	\$17.00	\$138.00
010-07200-0-00000-21000-33023-0-0107	\$28.00	\$4.00	\$32.00
010-07200-0-00000-21000-35020-0-0107	\$10.00	\$1.00	\$11.00

# Budget Revision Report

Bdg Revision Final

Control Number: 120159569

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-07200-0-00000-21000-36020-0-0107	\$33.00	\$5.00	\$38.00
010-07200-0-00000-24200-31020-0-0202	\$492.00	(\$97.00)	\$395.00
010-07200-0-00000-24200-33022-0-0202	\$121.00	\$7.00	\$128.00
010-07200-0-00000-24200-33023-0-0202	\$28.00	\$2.00	\$30.00
010-07200-0-00000-24200-36020-0-0202	\$33.00	\$2.00	\$35.00
010-07200-0-00000-27000-32020-0-0305	\$511.00	\$89.00	\$600.00
010-07200-0-00000-27000-33022-0-0305	\$125.00	\$22.00	\$147.00
010-07200-0-00000-27000-33023-0-0305	\$30.00	\$5.00	\$35.00
010-07200-0-00000-27000-35020-0-0305	\$11.00	\$1.00	\$12.00
010-07200-0-00000-27000-36020-0-0305	\$35.00	\$5.00	\$40.00
010-07200-0-00000-31400-32020-0-0308	\$1,075.00	\$100.00	\$1,175.00
010-07200-0-00000-31400-33022-0-0308	\$263.00	\$24.00	\$287.00
010-07200-0-00000-31400-33023-0-0308	\$62.00	\$5.00	\$67.00
010-07200-0-00000-31400-35020-0-0308	\$22.00	\$1.00	\$23.00
010-07200-0-00000-31400-36020-0-0308	\$73.00	\$6.00	\$79.00
010-07200-0-11100-10000-31010-0-0106	\$1,236.00	(\$1,236.00)	\$0.00
010-07200-0-11100-10000-32020-0-0101	\$791.00	\$131.00	\$922.00
010-07200-0-11100-10000-32020-0-0110	\$8,320.00	(\$6,745.00)	\$1,575.00
010-07200-0-11100-10000-33013-0-0106	\$94.00	(\$94.00)	\$0.00
010-07200-0-11100-10000-33022-0-0101	\$194.00	\$31.00	\$225.00
010-07200-0-11100-10000-33022-0-0110	\$1,300.00	(\$915.00)	\$385.00
010-07200-0-11100-10000-33023-0-0101	\$46.00	\$7.00	\$53.00
010-07200-0-11100-10000-33023-0-0110	\$304.00	(\$214.00)	\$90.00
010-07200-0-11100-10000-34010-0-0106	\$1,881.00	(\$1,881.00)	\$0.00
010-07200-0-11100-10000-34020-0-0110	\$1,404.00	\$74.00	\$1,478.00
010-07200-0-11100-10000-35010-0-0106	\$33.00	(\$33.00)	\$0.00
010-07200-0-11100-10000-35020-0-0101	\$16.00	\$2.00	\$18.00
010-07200-0-11100-10000-35020-0-0110	\$105.00	(\$74.00)	\$31.00
010-07200-0-11100-10000-36010-0-0106	\$220.00	(\$220.00)	\$0.00
010-07200-0-11100-10000-36020-0-0101	\$54.00	\$8.00	\$62.00
010-07200-0-11100-10000-36020-0-0110	\$359.00	(\$253.00)	\$106.00
010-07230-0-00000-36000-32020-0-0000	\$2,065.00	\$590.00	\$2,655.00
010-07230-0-00000-36000-33022-0-0000	\$505.00	\$145.00	\$650.00
010-07230-0-00000-36000-33023-0-0000	\$118.00	\$34.00	\$152.00
010-07230-0-00000-36000-34020-0-0000	\$1,606.00	\$84.00	\$1,690.00

# Budget Revision Report

Bdg Revision Final

Control Number: 120159569

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-07230-0-00000-36000-35020-0-0000	\$41.00	\$12.00	\$53.00
010-07230-0-00000-36000-36020-0-0000	\$139.00	\$34.00	\$173.00
010-11000-0-11100-41000-31010-0-0203	\$13.00	\$8.00	\$21.00
010-11000-0-11100-41000-32020-0-0203	\$17.00	\$11.00	\$28.00
010-11000-0-11100-41000-33013-0-0203	\$1.00	\$1.00	\$2.00
010-11000-0-11100-41000-33022-0-0203	\$4.00	\$3.00	\$7.00
010-11000-0-11100-41000-33023-0-0203	\$1.00	\$1.00	\$2.00
010-11000-0-11100-41000-36010-0-0203	\$3.00	\$12.00	\$15.00
010-14000-0-11100-10000-31010-0-0000	\$18,128.00	\$902.00	\$19,030.00
010-14000-0-11100-10000-33013-0-0000	\$1,377.00	\$68.00	\$1,445.00
010-14000-0-11100-10000-34010-0-0000	\$17,100.00	\$900.00	\$18,000.00
010-14000-0-11100-10000-35010-0-0000	\$475.00	\$25.00	\$500.00
010-14000-0-11100-10000-36010-0-0000	\$3,218.00	(\$1,515.00)	\$1,703.00
010-30100-0-11100-10000-32020-0-0110	\$0.00	\$660.00	\$660.00
010-30100-0-11100-10000-33022-0-0110	\$0.00	\$161.00	\$161.00
010-30100-0-11100-10000-33023-0-0110	\$0.00	\$38.00	\$38.00
010-30100-0-11100-10000-35020-0-0110	\$0.00	\$13.00	\$13.00
010-30100-0-11100-10000-36020-0-0110	\$0.00	\$45.00	\$45.00
010-30100-3-11100-10000-31020-0-0106	\$0.00	\$1,106.00	\$1,106.00
010-30100-3-11100-10000-32020-0-0110	\$1,530.00	(\$1,530.00)	\$0.00
010-30100-3-11100-10000-33022-0-0110	\$374.00	(\$374.00)	\$0.00
010-30100-3-11100-10000-33023-0-0106	\$0.00	\$63.00	\$63.00
010-30100-3-11100-10000-33023-0-0110	\$88.00	(\$88.00)	\$0.00
010-30100-3-11100-10000-34020-0-0106	\$0.00	\$1,980.00	\$1,980.00
010-30100-3-11100-10000-34020-0-0110	\$1,881.00	(\$1,253.00)	\$628.00
010-30100-3-11100-10000-35020-0-0106	\$0.00	\$22.00	\$22.00
010-30100-3-11100-10000-35020-0-0110	\$31.00	(\$31.00)	\$0.00
010-30100-3-11100-10000-36020-0-0106	\$0.00	\$75.00	\$75.00
010-30100-3-11100-10000-36020-0-0110	\$104.00	(\$104.00)	\$0.00
010-32130-0-11100-10000-31010-0-0101	\$1,482.00	\$78.00	\$1,560.00
010-32130-0-11100-10000-33013-0-0101	\$113.00	\$6.00	\$119.00
010-32130-0-11100-10000-34010-0-0101	\$1,881.00	\$99.00	\$1,980.00
010-32130-0-11100-10000-35010-0-0101	\$39.00	\$2.00	\$41.00
010-32130-0-11100-10000-36010-0-0101	\$263.00	(\$123.00)	\$140.00
010-58126-0-11100-10000-32020-0-0201	\$219.00	\$37.00	\$256.00

# Budget Revision Report

**Bdg Revision Final**

**Control Number: 120159569**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-58126-0-11100-10000-33022-0-0201	\$54.00	\$9.00	\$63.00
010-58126-0-11100-10000-33023-0-0201	\$13.00	\$2.00	\$15.00
<b>Total:</b>	\$133,911.00	(\$5,768.00)	\$128,143.00
<b>Books and Supplies</b>			
010-00000-0-00000-21000-43000-0-0000	\$0.00	\$100.00	\$100.00
010-00000-0-00000-31400-44000-0-0000	\$373.00	\$200.00	\$573.00
010-00000-0-00000-82000-43000-0-0000	\$400.00	\$2,600.00	\$3,000.00
010-00000-0-00000-82000-44000-0-0000	\$0.00	\$100.00	\$100.00
010-00000-0-11100-10000-43000-0-0303	\$0.00	\$100.00	\$100.00
010-00000-0-11100-10000-44000-0-0000	\$1,000.00	\$500.00	\$1,500.00
010-00000-0-11100-10000-44000-0-0303	\$0.00	\$1,500.00	\$1,500.00
010-00000-0-11100-31400-43000-0-0000	\$200.00	(\$200.00)	\$0.00
010-07200-0-00000-24203-43000-0-0202	\$66.00	\$184.00	\$250.00
010-07200-0-11100-10000-43000-0-0103	\$0.00	\$1,700.00	\$1,700.00
010-11000-0-00000-27000-43000-0-0305	\$440.00	\$160.00	\$600.00
010-11000-0-11100-10000-43000-0-0302	\$3,300.00	\$500.00	\$3,800.00
010-30100-0-11100-10000-43000-0-0000	\$0.00	\$350.00	\$350.00
010-58126-0-11100-10000-44000-0-0201	\$0.00	\$600.00	\$600.00
010-58126-1-11100-10000-44000-0-0201	\$0.00	\$4,400.00	\$4,400.00
010-90570-0-00000-27000-43000-0-0000	\$0.00	\$110.00	\$110.00
<b>Total:</b>	\$5,779.00	\$12,904.00	\$18,683.00
<b>Services, Other Operating Expenses</b>			
010-00000-0-00000-21000-58000-0-0000	\$0.00	\$55.00	\$55.00
010-00000-0-00000-27000-58000-0-0000	\$100.00	\$900.00	\$1,000.00
010-00000-0-00000-27000-58000-0-0206	\$88.00	\$62.00	\$150.00
010-00000-0-00000-31400-58000-0-0000	\$2,500.00	\$100.00	\$2,600.00
010-00000-0-00000-36000-58000-0-0000	\$50.00	(\$50.00)	\$0.00
010-00000-0-00000-71100-53000-0-0000	\$0.00	\$50.00	\$50.00
010-00000-0-00000-71500-52000-0-0000	\$1,000.00	\$500.00	\$1,500.00
010-00000-0-00000-71900-58000-0-0000	\$15,000.00	(\$15,000.00)	\$0.00
010-00000-0-00000-71910-58000-0-0000	\$0.00	\$15,000.00	\$15,000.00
010-00000-0-00000-72000-56000-0-0000	\$0.00	\$500.00	\$500.00
010-00000-0-00000-72000-58000-0-0208	\$275.00	\$187.00	\$462.00

# Budget Revision Report

**Bdg Revision Final**

**Control Number: 120159569**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-00000-72000-59004-0-0000	\$0.00	\$2,600.00	\$2,600.00
010-00000-0-00000-82000-55000-0-0000	\$20,000.00	(\$15,510.00)	\$4,490.00
010-00000-0-00000-82000-55002-0-0000	\$0.00	\$11,000.00	\$11,000.00
010-00000-0-00000-82000-55003-0-0000	\$0.00	\$880.00	\$880.00
010-00000-0-00000-82000-55006-0-0000	\$0.00	\$990.00	\$990.00
010-00000-0-00000-82000-55007-0-0000	\$0.00	\$2,640.00	\$2,640.00
010-00000-0-00000-82000-58000-0-0000	\$0.00	\$9,000.00	\$9,000.00
010-00000-0-00000-82000-59000-0-0000	\$7,000.00	(\$1,300.00)	\$5,700.00
010-00000-0-00000-82000-59001-0-0000	\$0.00	(\$3,750.00)	(\$3,750.00)
010-00000-0-00000-82000-59003-0-0000	\$0.00	\$1,100.00	\$1,100.00
010-00000-0-11100-10000-56000-0-0000	\$0.00	\$700.00	\$700.00
010-00000-0-11100-10000-58000-0-0000	\$3,500.00	\$3,500.00	\$7,000.00
010-07200-0-11100-10000-58000-0-0108	\$1,210.00	\$1,140.00	\$2,350.00
010-07230-0-00000-36000-56000-0-0000	\$4,100.00	\$1,000.00	\$5,100.00
010-07230-0-00000-36000-58000-0-0000	\$23.00	\$50.00	\$73.00
010-32120-0-11100-10000-58000-0-0000	\$0.00	\$600.00	\$600.00
010-32130-0-11100-10000-58000-0-0000	\$0.00	\$300.00	\$300.00
010-62660-0-11100-10000-58000-0-0113	\$1,100.00	\$10.00	\$1,110.00
010-81500-0-00000-81100-55000-0-0000	\$100.00	(\$100.00)	\$0.00
010-81500-0-00000-81100-56000-0-0000	\$100.00	\$149,900.00	\$150,000.00
010-90353-0-00000-82000-58000-0-0000	\$0.00	\$500.00	\$500.00
010-90570-0-00000-81100-56000-0-0000	\$0.00	\$904.20	\$904.20
010-90570-0-00000-85000-56000-0-0000	\$0.00	\$220.00	\$220.00
<b>Total:</b>	<b>\$56,146.00</b>	<b>\$168,678.20</b>	<b>\$224,824.20</b>
<b>Capital Outlay</b>			
010-00000-0-00000-85000-62000-0-7710	\$0.00	\$50,000.00	\$50,000.00
010-00000-0-00000-85000-62000-0-7711	\$0.00	\$10,000.00	\$10,000.00
010-70280-0-00000-37000-65000-0-0000	\$0.00	\$12,500.00	\$12,500.00
<b>Total:</b>	<b>\$0.00</b>	<b>\$72,500.00</b>	<b>\$72,500.00</b>
<b>Other Outgo</b>			
010-00000-0-00000-91000-74390-0-0000	\$2,806.00	\$1.00	\$2,807.00
010-00000-0-00000-92000-71420-0-0000	\$2,000.00	\$1,000.00	\$3,000.00

# Budget Revision Report

**Bdg Revision Final**

**Control Number: 120159569**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Total:</b>	\$4,806.00	\$1,001.00	\$5,807.00
<b>Total Expenditures</b>	\$491,915.00	\$258,797.20	\$750,712.20
<b>Other Financing Sources/Uses</b>			
<b>Transfers Out</b>			
010-00000-0-00000-93000-76190-0-0000	\$0.00	\$70,000.00	\$70,000.00
<b>Total:</b>	\$0.00	\$70,000.00	\$70,000.00
<b>Contributions</b>			
010-00000-0-00000-00000-89800-0-0000	(\$136,443.00)	\$45,015.00	(\$91,428.00)
010-06205-0-00000-00000-89800-0-0000	\$0.00	(\$57,692.00)	(\$57,692.00)
010-07200-0-00000-00000-89800-0-0000	\$64,454.00	(\$27,270.00)	\$37,184.00
010-07230-0-00000-00000-89800-0-0000	\$16,885.00	\$4,524.00	\$21,409.00
010-30100-3-00000-00000-89800-0-0000	\$2,886.00	\$2,263.00	\$5,149.00
010-81500-0-00000-00000-89800-0-0000	\$52,218.00	\$153,160.00	\$205,378.00
010-90570-0-00000-00000-89800-0-0000	\$0.00	(\$120,000.00)	(\$120,000.00)
<b>Total:</b>	\$0.00	\$0.00	\$0.00
<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>		<b>\$990,040.79</b>	
<b>Total Adjustment to Unappropriated Fund Balance:</b>		<b>(\$201,810.20)</b>	
<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>		<b>\$788,230.59</b>	

# Budget Revision Report

Bdg Revision Final

Control Number: 120159569

Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 0900 Charter Schools Special Revenue Fund</b>			
<b>Revenues</b>			
<b>LCFF Sources</b>			
090-00000-0-00000-00000-80111-0-0000	\$2,523,609.00	(\$8,640.00)	\$2,514,969.00
090-00000-0-00000-00000-80960-0-0000	\$529,600.00	\$6,714.00	\$536,314.00
090-14000-0-00000-00000-80121-0-0000	\$62,890.00	(\$3,922.00)	\$58,968.00
<b>Total:</b>	<b>\$3,116,099.00</b>	<b>(\$5,848.00)</b>	<b>\$3,110,251.00</b>
<b>Federal Revenues</b>			
090-32120-0-00000-00000-82900-0-0000	\$0.00	\$100,965.00	\$100,965.00
090-32130-0-00000-00000-82900-0-0000	\$98,034.00	\$8,809.00	\$106,843.00
090-58126-1-00000-00000-82900-0-0000	\$0.00	\$33,452.00	\$33,452.00
<b>Total:</b>	<b>\$98,034.00</b>	<b>\$143,226.00</b>	<b>\$241,260.00</b>
<b>Other State Revenues</b>			
090-26000-0-00000-00000-85900-0-0000	\$0.00	\$242,462.00	\$242,462.00
090-62660-0-00000-00000-85900-0-0000	\$0.00	\$11,277.00	\$11,277.00
<b>Total:</b>	<b>\$0.00</b>	<b>\$253,739.00</b>	<b>\$253,739.00</b>
<b>Total Revenues</b>	<b>\$3,214,133.00</b>	<b>\$391,117.00</b>	<b>\$3,605,250.00</b>
<b>Expenditures</b>			
<b>Certificated Salaries</b>			
090-00000-0-11100-10000-11000-0-0000	\$1,008,824.00	\$93,092.00	\$1,101,916.00
090-07200-0-11100-10000-11000-0-0106	\$52,338.00	(\$52,338.00)	\$0.00
090-11000-0-11100-41000-11003-0-0203	\$534.00	\$356.00	\$890.00
090-14000-0-11100-10000-11000-0-0000	\$53,105.00	(\$5,963.00)	\$47,142.00
090-32130-0-11100-10000-11000-0-0101	\$62,749.00	\$5,202.00	\$67,951.00
090-74220-0-11100-10000-11000-0-0000	\$69,170.00	\$6,727.00	\$75,897.00
<b>Total:</b>	<b>\$1,246,720.00</b>	<b>\$47,076.00</b>	<b>\$1,293,796.00</b>
<b>Classified Salaries</b>			
090-00000-0-00000-27000-24000-0-0207	\$53,733.00	\$17,607.00	\$71,340.00
090-00000-0-00000-72000-23000-0-0000	\$71,491.00	\$6,949.00	\$78,440.00
090-00000-0-00000-72000-24000-0-0207	\$23,796.00	\$2,597.00	\$26,393.00



# Budget Revision Report

**Bdg Revision Final**

**Control Number: 120159569**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
090-00000-0-00000-82000-22000-0-0000	\$61,660.00	\$6,593.00	\$68,253.00
090-00000-0-00000-82000-22003-0-0000	\$0.00	\$8,900.00	\$8,900.00
090-07200-0-00000-21000-29000-0-0107	\$15,695.00	\$2,860.00	\$18,555.00
090-07200-0-00000-24200-29000-0-0202	\$15,695.00	\$1,525.00	\$17,220.00
090-07200-0-00000-27000-29000-0-0305	\$16,285.00	\$3,374.00	\$19,659.00
090-07200-0-00000-31400-22000-0-0308	\$34,283.00	\$3,331.00	\$37,614.00
090-07200-0-00000-31400-22003-0-0308	\$0.00	\$890.00	\$890.00
090-07200-0-11100-10000-21000-0-0101	\$25,217.00	\$3,991.00	\$29,208.00
090-07200-0-11100-10000-21000-0-0110	\$130,206.00	(\$61,233.00)	\$68,973.00
090-07200-0-11100-10000-21003-0-0110	\$0.00	\$1,000.00	\$1,000.00
090-07230-0-00000-36000-22000-0-0000	\$20,537.00	\$15,592.00	\$36,129.00
090-07230-0-00000-36000-23000-0-0000	\$34,479.00	\$4,216.00	\$38,695.00
090-11000-0-11100-41000-21003-0-0203	\$534.00	\$356.00	\$890.00
090-26000-0-00000-82000-22000-0-0000	\$0.00	\$17,698.00	\$17,698.00
090-26000-0-11100-10000-21000-0-0000	\$0.00	\$41,145.00	\$41,145.00
090-26000-0-11100-10000-21003-0-0000	\$0.00	\$5,000.00	\$5,000.00
090-30100-0-11100-10000-21000-0-0110	\$0.00	\$20,136.00	\$20,136.00
090-30100-3-11100-10000-21000-0-0106	\$0.00	\$36,310.00	\$36,310.00
090-30100-3-11100-10000-21000-0-0110	\$48,777.00	(\$48,777.00)	\$0.00
090-32120-0-11100-10000-21000-0-0110	\$0.00	\$87,360.00	\$87,360.00
090-58126-0-11100-10000-29000-0-0201	\$6,980.00	\$1,445.00	\$8,425.00
090-73880-0-00000-82000-22000-0-0000	\$0.00	\$5,340.00	\$5,340.00
<b>Total:</b>	<b>\$559,368.00</b>	<b>\$184,205.00</b>	<b>\$743,573.00</b>

**Employee Benefits**

090-00000-0-00000-27000-32020-0-0207	\$13,633.00	\$3,959.00	\$17,592.00
090-00000-0-00000-27000-33022-0-0207	\$3,332.00	\$967.00	\$4,299.00
090-00000-0-00000-27000-33023-0-0207	\$779.00	\$226.00	\$1,005.00
090-00000-0-00000-27000-34010-0-0000	\$11,970.00	\$630.00	\$12,600.00
090-00000-0-00000-27000-34020-0-0207	\$22,829.00	\$1,201.00	\$24,030.00
090-00000-0-00000-27000-35020-0-0207	\$269.00	\$77.00	\$346.00
090-00000-0-00000-72000-32020-0-0000	\$18,137.00	\$1,207.00	\$19,344.00
090-00000-0-00000-72000-32020-0-0207	\$6,037.00	\$471.00	\$6,508.00
090-00000-0-00000-72000-33022-0-0000	\$4,433.00	\$294.00	\$4,727.00
090-00000-0-00000-72000-33022-0-0207	\$1,476.00	\$114.00	\$1,590.00

**Budget Revision Report**

Bdg Revision Final

Control Number: 120159569

Account Classification	Approved / Revised	Change Amount	Proposed Budget
090-00000-0-00000-72000-33023-0-0000	\$1,037.00	\$68.00	\$1,105.00
090-00000-0-00000-72000-33023-0-0207	\$346.00	\$26.00	\$372.00
090-00000-0-00000-72000-34020-0-0000	\$15,219.00	\$801.00	\$16,020.00
090-00000-0-00000-72000-34020-0-0207	\$7,610.00	\$400.00	\$8,010.00
090-00000-0-00000-72000-35020-0-0000	\$358.00	\$23.00	\$381.00
090-00000-0-00000-72000-35020-0-0207	\$119.00	\$10.00	\$129.00
090-00000-0-00000-72000-36020-0-0000	\$1,222.00	\$81.00	\$1,303.00
090-00000-0-00000-82000-32020-0-0000	\$15,643.00	\$3,445.00	\$19,088.00
090-00000-0-00000-82000-33022-0-0000	\$3,823.00	\$842.00	\$4,665.00
090-00000-0-00000-82000-33023-0-0000	\$895.00	\$196.00	\$1,091.00
090-00000-0-00000-82000-34020-0-0000	\$0.00	\$26,031.00	\$26,031.00
090-00000-0-00000-82000-35020-0-0000	\$309.00	\$67.00	\$376.00
090-00000-0-11100-10000-31010-0-0000	\$199,326.00	\$12,889.00	\$212,215.00
090-00000-0-11100-10000-33013-0-0000	\$15,208.00	\$903.00	\$16,111.00
090-00000-0-11100-10000-33023-0-0000	\$0.00	\$16,111.00	\$16,111.00
090-00000-0-11100-10000-34010-0-0000	\$253,935.00	\$16,065.00	\$270,000.00
090-00000-0-11100-10000-35010-0-0000	\$5,245.00	\$310.00	\$5,555.00
090-00000-0-11100-10000-36010-0-0000	\$35,556.00	\$2,109.00	\$37,665.00
090-07200-0-00000-21000-31020-0-0107	\$0.00	\$3,452.00	\$3,452.00
090-07200-0-00000-21000-32020-0-0107	\$3,982.00	(\$3,982.00)	\$0.00
090-07200-0-00000-21000-33022-0-0107	\$973.00	\$148.00	\$1,121.00
090-07200-0-00000-21000-33023-0-0107	\$228.00	\$34.00	\$262.00
090-07200-0-00000-21000-35020-0-0107	\$79.00	\$11.00	\$90.00
090-07200-0-00000-24200-33022-0-0202	\$973.00	\$65.00	\$1,038.00
090-07200-0-00000-24200-33023-0-0202	\$228.00	\$14.00	\$242.00
090-07200-0-00000-24200-35020-0-0202	\$79.00	\$5.00	\$84.00
090-07200-0-00000-24200-36020-0-0202	\$268.00	\$18.00	\$286.00
090-07200-0-00000-27000-32020-0-0305	\$4,132.00	\$716.00	\$4,848.00
090-07200-0-00000-27000-33022-0-0305	\$1,010.00	\$174.00	\$1,184.00
090-07200-0-00000-27000-33023-0-0305	\$237.00	\$40.00	\$277.00
090-07200-0-00000-27000-35020-0-0305	\$82.00	\$13.00	\$95.00
090-07200-0-00000-31400-32020-0-0308	\$8,698.00	\$803.00	\$9,501.00
090-07200-0-00000-31400-33022-0-0308	\$2,126.00	\$195.00	\$2,321.00
090-07200-0-00000-31400-33023-0-0308	\$498.00	\$45.00	\$543.00
090-07200-0-00000-31400-35020-0-0308	\$172.00	\$15.00	\$187.00

Budget Revision Report

Bdg Revision Final

Control Number: 120159569

Account Classification	Approved / Revised	Change Amount	Proposed Budget
090-07200-0-11100-10000-31010-0-0106	\$9,997.00	(\$9,997.00)	\$0.00
090-07200-0-11100-10000-32020-0-0101	\$6,398.00	\$805.00	\$7,203.00
090-07200-0-11100-10000-32020-0-0110	\$33,034.00	(\$15,761.00)	\$17,273.00
090-07200-0-11100-10000-33013-0-0106	\$759.00	(\$759.00)	\$0.00
090-07200-0-11100-10000-33022-0-0101	\$1,564.00	\$196.00	\$1,760.00
090-07200-0-11100-10000-33022-0-0110	\$8,073.00	(\$3,852.00)	\$4,221.00
090-07200-0-11100-10000-33023-0-0101	\$366.00	\$46.00	\$412.00
090-07200-0-11100-10000-33023-0-0110	\$1,888.00	(\$900.00)	\$988.00
090-07200-0-11100-10000-34010-0-0106	\$15,220.00	(\$15,220.00)	\$0.00
090-07200-0-11100-10000-34020-0-0110	\$11,365.00	(\$11,365.00)	\$0.00
090-07200-0-11100-10000-35010-0-0106	\$262.00	(\$262.00)	\$0.00
090-07200-0-11100-10000-35020-0-0101	\$126.00	\$16.00	\$142.00
090-07200-0-11100-10000-35020-0-0110	\$651.00	(\$310.00)	\$341.00
090-07200-0-11100-10000-36010-0-0106	\$1,775.00	(\$1,775.00)	\$0.00
090-07200-0-11100-10000-36020-0-0110	\$2,225.00	(\$1,061.00)	\$1,164.00
090-07230-0-00000-36000-32020-0-0000	\$16,893.00	(\$7,277.00)	\$9,616.00
090-07230-0-00000-36000-33022-0-0000	\$4,129.00	(\$1,779.00)	\$2,350.00
090-07230-0-00000-36000-33023-0-0000	\$966.00	(\$417.00)	\$549.00
090-07230-0-00000-36000-34020-0-0000	\$9,132.00	\$480.00	\$9,612.00
090-07230-0-00000-36000-35020-0-0000	\$333.00	(\$144.00)	\$189.00
090-14000-0-11100-10000-31010-0-0000	\$10,143.00	(\$1,391.00)	\$8,752.00
090-14000-0-11100-10000-33013-0-0000	\$770.00	(\$105.00)	\$665.00
090-14000-0-11100-10000-34010-0-0000	\$17,100.00	(\$1,800.00)	\$15,300.00
090-14000-0-11100-10000-35010-0-0000	\$266.00	(\$37.00)	\$229.00
090-14000-0-11100-10000-36010-0-0000	\$1,801.00	(\$246.00)	\$1,555.00
090-26000-0-00000-82000-32020-0-0000	\$0.00	\$4,365.00	\$4,365.00
090-26000-0-00000-82000-33022-0-0000	\$0.00	\$1,067.00	\$1,067.00
090-26000-0-00000-82000-33023-0-0000	\$0.00	\$250.00	\$250.00
090-26000-0-00000-82000-34020-0-0000	\$0.00	\$6,750.00	\$6,750.00
090-26000-0-00000-82000-35020-0-0000	\$0.00	\$86.00	\$86.00
090-26000-0-00000-82000-36020-0-0000	\$0.00	\$294.00	\$294.00
090-26000-0-11100-10000-33013-0-0000	\$0.00	\$657.00	\$657.00
090-26000-0-11100-10000-33022-0-0000	\$0.00	\$2,812.00	\$2,812.00
090-26000-0-11100-10000-33023-0-0000	\$0.00	\$657.00	\$657.00
090-26000-0-11100-10000-35010-0-0000	\$0.00	\$226.00	\$226.00

# Budget Revision Report

Bdg Revision Final

Control Number: 120159569

Account Classification	Approved / Revised	Change Amount	Proposed Budget
090-26000-0-11100-10000-35020-0-0000	\$0.00	\$226.00	\$226.00
090-26000-0-11100-10000-36010-0-0000	\$0.00	\$775.00	\$775.00
090-26000-0-11100-10000-36020-0-0000	\$0.00	\$775.00	\$775.00
090-30100-0-11100-10000-32020-0-0110	\$0.00	\$5,196.00	\$5,196.00
090-30100-0-11100-10000-33022-0-0110	\$0.00	\$1,270.00	\$1,270.00
090-30100-0-11100-10000-33023-0-0110	\$0.00	\$297.00	\$297.00
090-30100-0-11100-10000-35020-0-0110	\$0.00	\$103.00	\$103.00
090-30100-0-11100-10000-36020-0-0110	\$0.00	\$350.00	\$350.00
090-30100-3-11100-10000-31020-0-0106	\$0.00	\$5,197.00	\$5,197.00
090-30100-3-11100-10000-32020-0-0110	\$12,375.00	(\$12,375.00)	\$0.00
090-30100-3-11100-10000-33022-0-0110	\$3,025.00	(\$3,025.00)	\$0.00
090-30100-3-11100-10000-33023-0-0106	\$0.00	\$512.00	\$512.00
090-30100-3-11100-10000-33023-0-0110	\$708.00	(\$708.00)	\$0.00
090-30100-3-11100-10000-34020-0-0106	\$0.00	\$16,020.00	\$16,020.00
090-30100-3-11100-10000-34020-0-0110	\$15,219.00	(\$10,146.00)	\$5,073.00
090-30100-3-11100-10000-35020-0-0106	\$0.00	\$177.00	\$177.00
090-30100-3-11100-10000-35020-0-0110	\$244.00	(\$244.00)	\$0.00
090-30100-3-11100-10000-36020-0-0106	\$0.00	\$603.00	\$603.00
090-30100-3-11100-10000-36020-0-0110	\$834.00	(\$834.00)	\$0.00
090-32120-0-11100-10000-32020-0-0110	\$0.00	\$21,564.00	\$21,564.00
090-32120-0-11100-10000-33022-0-0110	\$0.00	\$5,270.00	\$5,270.00
090-32120-0-11100-10000-33023-0-0110	\$0.00	\$1,233.00	\$1,233.00
090-32120-0-11100-10000-34020-0-0110	\$0.00	\$11,963.00	\$11,963.00
090-32120-0-11100-10000-35020-0-0110	\$0.00	\$425.00	\$425.00
090-32120-0-11100-10000-36020-0-0110	\$0.00	\$1,453.00	\$1,453.00
090-32130-0-11100-10000-31010-0-0101	\$11,985.00	\$630.00	\$12,615.00
090-32130-0-11100-10000-33013-0-0101	\$910.00	\$48.00	\$958.00
090-32130-0-11100-10000-34010-0-0101	\$15,219.00	\$801.00	\$16,020.00
090-32130-0-11100-10000-35010-0-0101	\$314.00	\$16.00	\$330.00
090-32130-0-11100-10000-36010-0-0101	\$2,128.00	\$112.00	\$2,240.00
090-58126-0-11100-10000-32020-0-0201	\$1,771.00	\$306.00	\$2,077.00
090-58126-0-11100-10000-33022-0-0201	\$433.00	\$74.00	\$507.00
090-58126-0-11100-10000-33023-0-0201	\$102.00	\$1,087.00	\$1,189.00
090-58126-0-11100-10000-35020-0-0201	\$35.00	\$6.00	\$41.00
090-74220-0-11100-10000-31010-0-0000	\$13,212.00	\$879.00	\$14,091.00

# Budget Revision Report

**Bdg Revision Final**

**Control Number: 120159569**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
090-74220-0-11100-10000-33013-0-0000	\$1,003.00	\$67.00	\$1,070.00
090-74220-0-11100-10000-34010-0-0000	\$20,823.00	(\$123.00)	\$20,700.00
090-74220-0-11100-10000-35010-0-0000	\$346.00	\$23.00	\$369.00
090-74220-0-11100-10000-36010-0-0000	\$2,344.00	\$157.00	\$2,501.00
<b>Total:</b>	<b>\$920,777.00</b>	<b>\$85,698.00</b>	<b>\$1,006,475.00</b>

**Books and Supplies**

090-00000-0-00000-21000-43000-0-0000	\$0.00	\$900.00	\$900.00
090-00000-0-00000-31400-43000-0-0000	\$300.00	\$500.00	\$800.00
090-00000-0-00000-82000-43000-0-0000	\$3,000.00	\$21,000.00	\$24,000.00
090-00000-0-00000-82000-44000-0-0000	\$0.00	\$500.00	\$500.00
090-00000-0-11100-10000-43000-0-0303	\$0.00	\$600.00	\$600.00
090-00000-0-11100-10000-44000-0-0303	\$0.00	\$11,800.00	\$11,800.00
090-00000-0-11100-31400-43000-0-0000	\$500.00	(\$500.00)	\$0.00
090-07200-0-00000-24203-43000-0-0202	\$534.00	\$1,466.00	\$2,000.00
090-07200-0-11100-10000-43000-0-0103	\$12,000.00	\$6,000.00	\$18,000.00
090-11000-0-00000-27000-43000-0-0305	\$3,560.00	\$1,140.00	\$4,700.00
090-11000-0-11100-10000-43000-0-0302	\$26,700.00	\$4,100.00	\$30,800.00
090-26000-0-11100-10000-41000-0-0000	\$0.00	\$2,000.00	\$2,000.00
090-26000-0-11100-10000-43000-0-0000	\$0.00	\$22,500.00	\$22,500.00
090-26000-0-11100-10000-44000-0-0000	\$0.00	\$2,500.00	\$2,500.00
090-58126-0-11100-10000-44000-0-0201	\$0.00	\$4,300.00	\$4,300.00
090-58126-1-11100-10000-44000-0-0201	\$0.00	\$35,600.00	\$35,600.00
090-73880-0-00000-31400-43000-0-0000	\$0.00	\$2,600.00	\$2,600.00
090-90570-0-00000-27000-43000-0-0000	\$0.00	\$870.00	\$870.00
<b>Total:</b>	<b>\$46,594.00</b>	<b>\$117,876.00</b>	<b>\$164,470.00</b>

**Services, Other Operating Expenses**

090-00000-0-00000-21000-58000-0-0000	\$0.00	\$445.00	\$445.00
090-00000-0-00000-27000-58000-0-0000	\$28,000.00	(\$15,000.00)	\$13,000.00
090-00000-0-00000-27000-58000-0-0206	\$712.00	\$488.00	\$1,200.00
090-00000-0-00000-31400-58000-0-0000	\$30,000.00	\$500.00	\$30,500.00
090-00000-0-00000-72000-54500-0-0000	\$27,000.00	\$100.00	\$27,100.00
090-00000-0-00000-72000-58000-0-0000	\$10,000.00	\$25,000.00	\$35,000.00
090-00000-0-00000-72000-58000-0-0208	\$2,225.00	\$1,575.00	\$3,800.00

# Budget Revision Report

**Bdg Revision Final**

**Control Number: 120159569**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
090-00000-0-00000-72000-59004-0-0000	\$0.00	\$14,400.00	\$14,400.00
090-00000-0-00000-81100-55000-0-0000	\$1,000.00	(\$1,000.00)	\$0.00
090-00000-0-00000-81100-56000-0-0000	\$662.00	\$39,338.00	\$40,000.00
090-00000-0-00000-81100-58000-0-0000	\$65,000.00	(\$50,000.00)	\$15,000.00
090-00000-0-00000-82000-55000-0-0000	\$150,000.00	(\$125,490.00)	\$24,510.00
090-00000-0-00000-82000-55002-0-0000	\$0.00	\$89,000.00	\$89,000.00
090-00000-0-00000-82000-55003-0-0000	\$0.00	\$7,120.00	\$7,120.00
090-00000-0-00000-82000-55006-0-0000	\$0.00	\$8,010.00	\$8,010.00
090-00000-0-00000-82000-55007-0-0000	\$0.00	\$21,360.00	\$21,360.00
090-00000-0-00000-82000-56000-0-0000	\$25,000.00	\$25,000.00	\$50,000.00
090-00000-0-00000-82000-58000-0-0000	\$0.00	\$2,000.00	\$2,000.00
090-00000-0-00000-82000-59000-0-0000	\$50,000.00	(\$4,000.00)	\$46,000.00
090-00000-0-00000-82000-59001-0-0000	\$0.00	(\$30,250.00)	(\$30,250.00)
090-00000-0-00000-82000-59003-0-0000	\$0.00	\$8,900.00	\$8,900.00
090-00000-0-11100-10000-56000-0-0000	\$0.00	\$5,000.00	\$5,000.00
090-00000-0-11100-10000-58000-0-0000	\$10,000.00	\$32,000.00	\$42,000.00
090-07200-0-11100-10000-58000-0-0108	\$9,790.00	\$9,210.00	\$19,000.00
090-07230-0-00000-36000-56000-0-0000	\$35,000.00	\$6,000.00	\$41,000.00
090-26000-0-11100-10000-52000-0-0000	\$0.00	\$300.00	\$300.00
090-32120-0-11100-10000-58000-0-0000	\$0.00	\$5,000.00	\$5,000.00
090-32130-0-11100-10000-58000-0-0000	\$0.00	\$2,000.00	\$2,000.00
090-62660-0-11100-10000-58000-0-0113	\$8,900.00	\$100.00	\$9,000.00
090-74260-0-11100-10000-58000-0-0304	\$1,780.00	(\$1,780.00)	\$0.00
090-90570-0-00000-81100-56000-0-0000	\$0.00	\$7,400.00	\$7,400.00
090-90570-0-00000-85000-56000-0-0000	\$0.00	\$1,800.00	\$1,800.00
<b>Total:</b>	<b>\$455,069.00</b>	<b>\$84,526.00</b>	<b>\$539,595.00</b>
<b>Other Outgo</b>			
090-00000-0-00000-91000-74390-0-0000	\$22,710.00	\$1.00	\$22,711.00
<b>Total:</b>	<b>\$22,710.00</b>	<b>\$1.00</b>	<b>\$22,711.00</b>
<b>Total Expenditures</b>	<b>\$3,251,238.00</b>	<b>\$519,382.00</b>	<b>\$3,770,620.00</b>
<b>Other Financing Sources/Uses</b>			
<b>Transfers In</b>			

## Budget Revision Report

**Bdg Revision Final**

**Control Number: 120159569**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
090-00000-0-00000-00000-89190-0-0000	\$0.00	\$70,000.00	\$70,000.00
<b>Total:</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>
<b>Contributions</b>			
090-00000-0-00000-00000-89800-0-0000	(\$602,276.00)	\$111,624.00	(\$490,652.00)
090-07200-0-00000-00000-89800-0-0000	\$455,765.00	(\$138,357.00)	\$317,408.00
090-07230-0-00000-00000-89800-0-0000	\$139,277.00	\$16,671.00	\$155,948.00
090-30100-3-00000-00000-89800-0-0000	\$7,234.00	\$10,062.00	\$17,296.00
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>		<b>\$445,786.14</b>	
<b>Total Adjustment to Unappropriated Fund Balance:</b>		<b>(\$58,265.00)</b>	
<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>		<b>\$387,521.14</b>	

# Budget Revision Report

Bdg Revision Final

Control Number: 120159569

Account Classification		Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 1300</b>	<b>Cafeteria Special Revenue Fund</b>			
<b>Revenues</b>				
<b>Other Local Revenues</b>				
	130-53100-0-00000-00000-86990-0-0000	\$0.00	\$50.00	\$50.00
	<b>Total:</b>	\$0.00	\$50.00	\$50.00
<b>Total Revenues</b>		\$0.00	\$50.00	\$50.00
<b>Expenditures</b>				
<b>Classified Salaries</b>				
	130-53100-0-00000-37000-22000-0-0000	\$21,539.00	\$552.00	\$22,091.00
	130-53100-0-00000-37000-22003-0-0000	\$0.00	\$750.00	\$750.00
	130-53100-0-00000-37000-23000-0-0000	\$38,316.00	\$5,847.00	\$44,163.00
	<b>Total:</b>	\$59,855.00	\$7,149.00	\$67,004.00
<b>Services, Other Operating Expenses</b>				
	130-53100-0-00000-37000-52000-0-0000	\$100.00	\$100.00	\$200.00
	130-53100-0-00000-37000-56000-0-0000	\$0.00	\$5,000.00	\$5,000.00
	<b>Total:</b>	\$100.00	\$5,100.00	\$5,200.00
<b>Total Expenditures</b>		\$59,955.00	\$12,249.00	\$72,204.00
<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>			<b>\$62,448.99</b>	
<b>Total Adjustment to Unappropriated Fund Balance:</b>			<b>(\$12,199.00)</b>	
<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>			<b>\$50,249.99</b>	



# Budget Revision Report

Bdg Revision Final

Control Number: 120159569

Account Classification		Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 4000</b>	<b>Special Reserve Fund for Capital Outlay Projects</b>			
<b>Revenues</b>				
<b>Other Local Revenues</b>				
	400-99901-0-00000-00000-86600-0-0000	\$0.00	\$1.00	\$1.00
	400-99901-0-00000-00000-86620-0-0000	\$0.00	(\$1.00)	(\$1.00)
	<b>Total:</b>	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>Revenues</b>	\$0.00	\$0.00	\$0.00
<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>			<b>\$4.25</b>	
<b>Total Adjustment to Unappropriated Fund Balance:</b>			<b>\$0.00</b>	
<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>			<b>\$4.25</b>	

# Budget Revision Report

Bdg Revision Final

Control Number: 120159569

Account Classification

Approved / Revised

Change Amount

Proposed Budget

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

Authorized by: \_\_\_\_\_

(County Office Use Only)

Updated at County Office on \_\_\_\_/\_\_\_\_/\_\_\_\_ by \_\_\_\_\_



**8: OTHER ACTION ITEMS: 8.4 Review and Approve the Mangini Architecture Proposal for the New Construction of the TK/K Building**

## PROJECT BUDGET SUMMARY

<b>PROJECT:</b> New TK-K Wing at Sequoia Union Elementary School	PROJ. NO.:	23043
<b>CLIENT:</b> Sequoia Union Elementary School District	DATE:	11.10.2022
<b>PHASE:</b> Schematic Estimated State Funding = \$ 3,969,497.00	BLDG. AREA (sf):	5,435
<b>A. SITE</b>		
1. Purchase Price of Property	\$	-
2. Appraisal	\$	-
3. Escrow	\$	-
4. CDE Site Studies / Site Acquisition Due Diligence Studies	\$	-
5. CEQA Compliance / Site Acquisition Project Management	\$	-
6. Geohazard Report	\$	5,000.00
7. Phase 1 - Environmental Site Assessment / Phase 2 - Sampling Activities	\$	-
8. Preliminary Endangerment Assessment	\$	-
9. DTSC Fees and Response Action	\$	-
10. Hazardous Material Investigation (asbestos, lead, Pcb, Ocp)	\$	-
11. Geotechnical Investigation / Report	\$	5,000.00
12. Topographic Survey	\$	5,000.00
13. Utility Connection Fees (power, water, storm drain, gas, sewer, telephone, cable TV)	\$	-
14. Impact Fees	\$	-
15. Eligibility Consultant	\$	-
16. Financial Consultant	\$	-
17. Site Clearing / Demolition	\$	5,000.00
18. Bond Costs	\$	-
19. Temporary Housing / Relocation	\$	-
20. Legal Fees	\$	-
21.	<b>SITE SUBTOTAL → \$</b>	<b>20,000</b>
<b>B. DESIGN AND APPROVAL</b>		
1. Architect's Fee (New Construction) - Based on OPSC Sliding Scale and Item C.6 below	\$	251,930.36
2. Architect's Reimbursable Costs (Mileage, Bidding Documents Reproduction)	\$	10,000.00
3. Architect's LEED / CHPS / HPI Services	\$	-
4. DSA Review Fee	\$	33,540.00
5. CDE Review Fee	\$	2,300.00
6. CGS Review Fee	\$	4,800.00
7. City / County Review / Inspection Fee	\$	-
8. Health Department Review Fee	\$	-
9.	<b>DESIGN AND APPROVAL SUBTOTAL → \$</b>	<b>303,000</b>
<b>C. PROBABLE CONSTRUCTION COST - BY GENERAL CONTRACTOR</b>		
1. Off-site Development	\$	-
2. On-site Development (25% of Building Construction)	\$	550,000.00
3. Remodel - Toilets, TWR, Wet Areas ( sf x \$300/sf)	\$	-
4. Remodel - Classrooms, Storage ( sf x \$100/sf)	\$	-
5. Bulding Construction (approx. 5,435 sf x \$400/sf)	\$	2,174,000.00
5. General Requirements, Overhead, Bond, Insurance, Supervision, Etc. 7%	\$	190,680.00
6. Construction Contingency 10%	\$	291,468.00
7.	<b>PROBABLE CONSTRUCTION COST SUBTOTAL → \$</b>	<b>3,206,148</b>
<b>D. OWNER PROVIDED CONSTRUCTION AND TESTING</b>		
1. Data / Communications by Owner	\$	-
2. Intrusion Alarm by Owner	\$	-
3. Hazardous Materials Removal by Owner	\$	-
4. Construction Testing / Special Inspection	\$	40,000.00
5. Inspector of Record ( \$8,000/month x 8 months )	\$	64,000.00
6. Commissioning Agent	\$	-
7. SWPPP, Dust Control Plan, Indirect Source Review	\$	-
8. Fixtures, Furniture and Equipment	\$	80,000.00
9. Bid Advertising	\$	5,500.00
10.	<b>OWNER PROVIDED CONSTRUCTION AND TESTING SUBTOTAL → \$</b>	<b>189,500</b>
	Budget Contingency (5%) → \$	186,000
	<b>TOTAL PROJECT BUDGET → \$</b>	<b>3,905,000</b>

Evaluation of the Owner's project budget represents Architect's judgment as a design professional familiar with the construction industry. Architect cannot and does not warrant or represent that actual costs will not vary from this budget summary.



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**8: OTHER ACTION ITEMS: 8.5 Approve the A.B. 361 “State of Emergency” Teleconferencing Provisions for the Brown Act**

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## AB 361 Creates Exemptions to Brown Act Virtual Meeting Requirements During a State of Emergency

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September 22, 2021  
Number 26

**Written by:**

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Sacramento

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On September 15, 2021, the Governor signed Assembly Bill (AB) 361, amending the Ralph M. Brown Act to allow local agencies to continue conducting public meetings remotely during a state of emergency, so long as certain requirements are met. As explained in more detail below, public agencies who wish to conduct meetings remotely on or after October 1, 2021, must make specific findings, every thirty days, and ensure conditions related to public participation are satisfied.

### Background

Generally, if a local agency elects to use teleconferencing for a public meeting, the Brown Act requires: (1) a quorum of the legislative body to participate from within the boundaries of the agency's jurisdiction, (2) the public agency to post notice of each teleconference location, and (3) the public be allowed to address the legislative body from each teleconference location.

Beginning in March 2020, Governor Newsom issued Executive Orders (Prior Orders) relaxing these Brown Act provisions, allowing public agencies greater flexibility in holding remote meetings during the COVID-19 pandemic. The Prior Orders, suspending the Brown Act teleconferencing requirements and confirming the use of internet-based service options for holding public meetings, were set to expire on September 30, 2021. In light of this looming deadline, AB 361 was passed and amends the Brown Act to allow public agencies to continue conducting remote meetings during a state of emergency without the need to comply with all of the teleconferencing requirements. While AB 361 was an urgency measure, effective upon the Governor's signature, the Governor also signed a new Executive Order, clarifying that most of the requirements of AB 361 become effective October 1, 2021.

Although the Governor waived the applicability of AB 361 until October 1, 2021, local agencies retain the option of meeting before October 1 to make the required findings under AB 361 in order to hold future meetings remotely. If a local agency does not do so, it will have to have a separate meeting in October to make the necessary findings before any regular or special meetings otherwise scheduled for October can be held remotely.

### Applicability of AB 361

Under the urgency legislation, a local agency may utilize the more “relaxed” Brown Act teleconferencing requirements in any of the following circumstances:

1. There is a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing; or
2. There is a proclaimed state of emergency, and the local agency’s meeting is for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or
3. There is a proclaimed state of emergency, and the local agency has determined, by majority vote, that as a result of the emergency meeting in person would present an imminent risk to the health or safety of attendees.

AB 361 defines a “state of emergency” as a state of emergency proclaimed pursuant to Section 8625 of the California Emergency Services Act. Importantly, this includes the current state of emergency proclaimed by the Governor due to the COVID-19 Pandemic.

To continue to rely on the relaxed teleconferencing provisions, the local agency must reconsider the circumstances of the state of emergency and make the following findings by majority vote, **every 30 days**:

- The state of emergency continues to directly impact the ability of the members to meet safely in person; or
- State or local officials continue to impose or recommend measures to promote social distancing.

## Virtual Meeting Requirements Under AB 361

For all remote meetings held under AB 361, local agencies are required to meet the following public participation and notice requirements (note that some of these requirements differ from what had been in place under the Prior Orders):

- Meeting agendas and notices must describe how members of the public may access the meeting and offer public comment, and identify and include an opportunity for all persons to attend via a call-in option or an internet-based service option;
- The public must have the opportunity to address the legislative body and comment in real time. The local agencies may still allow for the public to submit comments in advance of the meeting, but the local agency must also provide an option for the public to comment in real time;
- If a timed public comment period is provided on an agenda, whether on a specific agenda item or in general, registration and the public comment period cannot close until the time has elapsed. If public comment is taken separately on each agenda item, the legislative body must allow a reasonable amount of time per item to allow members of the public the opportunity to provide public comment, register, or otherwise be recognized for the purpose of providing public comment;

- Local agencies are permitted to use platforms which, incidental to their use and deployment, may require users to register for an account with that platform so long as the platform is not under the control of the local agency;
- If there is a disruption in the broadcast of a public meeting using the call-in option or the internet-based option, or there is a disruption within the agency's control which prevents members of the public from offering comments, the agency must not take any action on items appearing on the agenda until full access is restored.

Meeting agendas are not required to be posted at all teleconference locations, and local agencies are not required to make each teleconference location accessible to the public, provided that members of the public are afforded the opportunity to provide public comment remotely.

## Takeaways

AB 361 creates statutory exemptions to the Brown Act that extend flexibility for remote public meetings during proclaimed emergencies, through January 1, 2024. For state and local agencies that are subject to the Bagley-Keene Open Meeting Act and the Gloria Romero Open Meetings Act, AB 361 establishes similarly relaxed guidance for virtual public meetings, until January 31, 2022. State and local agencies must give the public notice and an opportunity to comment and participate at meetings in real time, even using remote means, and they must comply with certain prerequisites in order to rely on the remote meeting provisions, including reconsideration of the circumstances and need for remote meetings every 30 days. While this new law relaxes certain remote meeting requirements relating to member participation, agendas, and public accessibility at remote locations, the underlying aim of the Brown Act—to ensure meetings of local agencies be open and public—remains.

If you have any questions about AB 361 or about Brown Act or board governance issues in general, please contact the author of this Client News Brief or an attorney at one of our [eight offices](#) located statewide. You can also subscribe to our [podcasts](#), follow us on [Facebook](#), [Twitter](#) and [LinkedIn](#) or download our [mobile app](#).

*As the information contained herein is necessarily general, its application to a particular set of facts and circumstances may vary. For this reason, this News Brief does not constitute legal advice. We recommend that you consult with your counsel prior to acting on the information contained herein.*





**8: OTHER ACTION ITEMS: 8.6 Review and Approve the California Community Schools Partnership Program Planning Grant**



# 2022-23 CCSP

Planning Grant

# California Community Schools Partnership Program: Planning Grant

## **California Community Schools Partnership Project (CCSPP)**



California State Transformational Assistance Center for Community Schools

# California Community Schools Partnership Program: Planning Grant

- Funding Description

- The 2022-23 California Community Schools Partnership Program (CCSPP) Planning Grant funds are to be used to support local educational agencies (LEAs) in the development of a community school implementation plan. A community school is a "whole-child" school improvement strategy where the LEA and school(s) work closely with teachers, students, and families. Community schools partner with community agencies and local government to align community resources to improve student outcomes.

# California Community Schools Partnership Program: Planning Grant

## Community Schools Pillars



Expanded Learning Opportunities Program  
Universal PreKindergarten  
Transitional Kindergarten Expansion  
Preschool and Childcare



CalHOPE  
Behavioral Health Workforce  
Educator Effectiveness Block Grant  
Anti-Bias Education

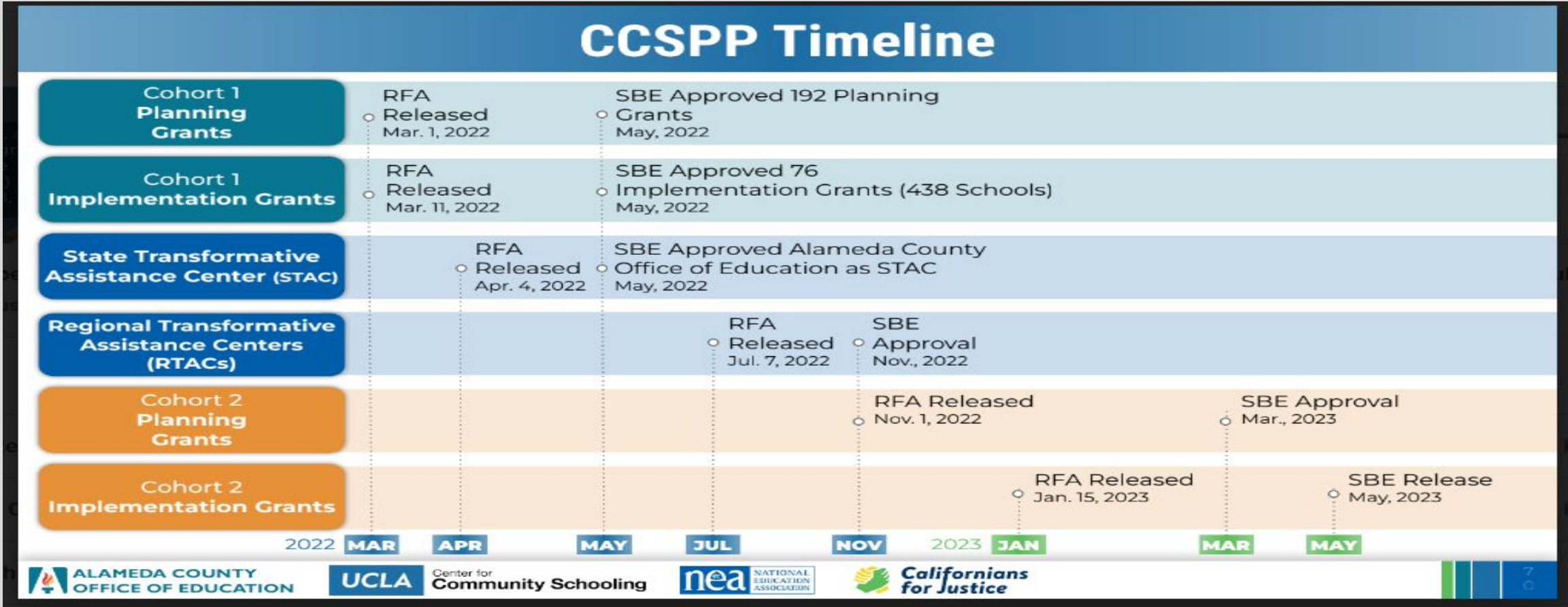


Mental Health Student Services Act  
CaAIM  
Student Behavioral Health Incentive Program  
Transportation  
Universal Meals



Community Engagement Initiative  
School Climate Survey  
Alternative Dispute Resolution & Family Empowerment Centers

# California Community Schools Partnership Program: Planning Grant



# California Community Schools Partnership Program: Planning Grant

## Funding

Legal Authority	California Education Code Sections 8900-8902.
Source / Type	State / Grant
State Fiscal Year	2021-22
SACS Resource / Revenue Codes	6331 / 8590
Total Available	\$231,082,578
Recipient Amount	200,000
Match Requirement	Yes <span style="margin-left: 20px;">Match is 33%, which is \$66,000. Leaving \$134,000</span>
Allocation Formula	There are two sub-grants being offered through the CCSPP: Planning and Implementation Grants which have varying award amounts and has a separate Request for Applications (RFA). The 2022-23 CCSPP Planning Grant will offer a second/final round of funding, designated as Cohort 2. The 2022-23 CCSPP Implementation Grant RFA is expected to be posted in January 2023.

# California Community Schools Partnership Program: Planning Grant

**2022–23**  
**California Community Schools Partnership Program**  
**Planning Grant – Cohort 2**



**Request for Applications**

Funded by the Budget Act of 2021

**Application Due Date:**

**Tuesday, December 20, 2022**