



## **Sequoia Union Board of Trustees Regular Board Meeting May 11, 2023 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.

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. If you wish to submit a comment virtually you may do so online at <https://bit.ly/SUpublisccomment>. Comments must be submitted one hour prior to the scheduled meeting opening to ensure they will be read. The same requirements relating to the three minute limit apply to written comments also. Comments submitted after the opening of the meeting, but before adjournment will be recorded in the minutes.

5. **DISCUSSION & REPORTS**
  - [5.1 Superintendent Report](#)
  - [5.2 School Farm Report](#)
  - [5.3 Campus Safety Supervisor Report](#)
  - [5.4 Discussion on possible Campus Safety Officer](#)
  - [5.5 Second Read of new B.P. 6176 Instruction](#)
  - [5.6 Business Report](#)



**6. CONSENT ACTION ITEMS**

- [6.1 Budget Report District](#)
- [6.2 Budget Report Charter](#)
- [6.3 Cafeteria Report](#)
- [6.4 Enrollment Report District](#)
- [6.5 Enrollment Report Charter](#)
- [6.6 Payroll Report](#)
- [6.7 Vendor Payment Report](#)

**7. OTHER ACTION ITEMS**

- [7.1 Approve the Minutes from the April 20, 2023 Regular Board Meeting](#)
- [7.2 Approve the Ag. Teacher M.O.U. with S.E.T.A](#)
- [7.3 Approve the Rental Agreement for a Portable Classroom for the Ag Program](#)
- [7.4 Approve ACTVNET - TCOE Created - Crisis Emergency Management System](#)
- [7.5 Approve T.C.O.E. M.O.U. for Educationally-Related mental Health Services \(ERMHS\)](#)
- [7.6 Approve the Updated ESSER III Plan](#)
- [7.7 Approve the Purchase and Installation of a New Well Pump for the East Fields Well](#)
- [7.8 Approve Mangini Invoice 13519 for \\$8875.20 for Construction Documents](#)
- [7.9 Approve the Maxim Contract for Summer School Nursing Services](#)
- [7.10 Approve the Interdistrict Transfers In and Out](#)
- [7.11 Approve the Purchase of Three HVAC Units](#)

**8. ORGANIZATIONAL BUSINESS**

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

**9. CLOSED SESSION**

**9.1** GOVERNMENT CODE SECTION 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

**9.2** Government Code Section 54957: PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE/COMPLAINT [Teacher]

**9.3** Government Code section 54957: PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT [Teacher]



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

**9.4** Government Code section 54957: PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT [Teacher]

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

**10. ADJOURNMENT**



**SEQUOIA UNION | ELEMENTARY SCHOOL**

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



Mr. Ken Horn  
Superintendent/Principal

## Superintendent's Report:

We put a new well pump in the East field well and now it has a low voltage issue, so we have an electrician coming out to look at it to try and solve the situation.

We have been doing interviews for the CTE Ag Single Subject Teacher and have signed a contract with a new employee. We have chosen a certificated Music Teacher and are negotiating with that potential employee. We also will have completed interviews with five candidates on Monday, May 8<sup>th</sup>, for two Multiple Subject teaching positions for the 2023-24 school year and I will update the Board on this process at the May 11<sup>th</sup> Board Meeting.

We will not have enough classrooms for the 2023-24 school year, so we will use the Memorial Building and the Multi-Purpose Building for the new Music Teacher. Later in tonight's meeting I have an Action Item to rent a Portable Classroom for 3 school years. There will be an additional fee from Mangini on getting the "over the counter" D.S.A. approval that comes with Portable Classrooms; and for the crushed rock pad that will need to be built prior to the placement of the classroom. Both of these additional cost invoices will be presented to the Board at the June Board meeting.

We held our Track Meet on Friday, April 30<sup>th</sup>, and it was an amazing day for our students, students from the other schools that competed, staff, parents, and community members who attended. The Cougars won the Track Meet.

Our softball and baseball teams continue to compete with some wins and some losses, but with great attitudes all around.

Staff Appreciation Day was celebrated on Wednesday, May 10<sup>th</sup> and we enjoyed food from Fugazzi's, and the P.T.C. provided a dessert bar.

*Ken Horn*

Ken Horn

Superintendent-Principal

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*Small School, Big Heart*



**5. DISCUSSION & REPORTS: 5.2 School Farm Repot**



Mr. Ken Horn  
Superintendent/Principal

## 5. DISCUSSION & REPORT – 5.2 School Farm Report

A New Single Subject Ag Teacher was selected by our Interview Panel, background checks were made, and a contract was signed. The contract will be presented to the Board later in the May 11<sup>th</sup> Board Meeting for approval.

A new portable classroom will be rented for the Agriculture Classroom for 3 school years until new classrooms have been constructed with our New Construction Grant. The new classroom will hopefully be placed in time for the start of the 2023-24 school year. If not, the After School classroom may have to share its space with the Agriculture Teacher until the new portable is placed and ready to use.

Mrs. Machado and the Ag elective students have done a GREAT job in cleaning up the old garden area in front of the Library and existing portables. The Ag students have planted tomatoes, cucumbers, carrots, and other vegetables in the garden areas.

We continue to try and find a final solution to the MOUND of old trees that were removed in from the previous orchard so that we can get better access to clean up the weeds on the school farm property.

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**5. DISCUSSION & REPORTS – 5.3 Campus Safety Supervisor Report**



## Campus Safety Year-end Report

Overall it has been a great year. We have continued to engage in our on campus activities with positive parent and community involvement. The front office has done a great job getting information out and clearing those parents that wish to volunteer and go on fieldtrips. Fingerprinting does take some time to process and the upfront expense as well, but thankful that our parents understand.

Nurse Stephanie has been doing an excellent job notifying necessary staff about any student health related changes as it becomes available. Most recently, we have sourced a group CPR certification so that those on campus that need to renew or gain initial certification can do so. The dates are still being reserved and we are hopeful that funding will be secured to get any and all staff covered so we are ready for the new school year. In doing so, staff that are willing, can also receive training for Narcan administration as well.

Campus security will be receiving some updates as we bring in the system actVnet to our grounds. I would like to see the audit of our security camera system completed and updates including replacing and identifying areas that need additional cameras. Also access to recorded video needs to be enhanced for investigative purposes. We have encountered vandalism on campus and have created reports with the Tulare County Sheriff's department and fortunately all incidents took place when students were not on campus with minimal impact to our students activities when they returned.

I would like to see the adoption of a ranch mentality as in, if you open the gate, you close the gate, and if you encounter a gate that is open, close it unless someone has specified that it is in use and ultimately the front office should be aware of the activity if it involves trucks or personnel needing to gain entry. All door locks need to be maintained and or staff need to fill out a service request for inoperable locks. As we approach the end of the year it is a good reminder to remember to turn in any keys that

have been checked out so that inventory can be taken, and ensure proper issuing of keys takes place based on the needs of the staff.

Grounds and infrastructure are in need of continued and ongoing maintenance. The best intentions were made when the trees on campus were planted but unfortunately with drought conditions that caused high tree stress and mortality we still have a large number that need to be removed. The reaching surfacing roots of the trees located along the main corridor and near the library have caused damage to the walkways and lifting concrete is a tripping hazard as well as aesthetic damage that will continue, adding additional cost to repair the longer the problems are not addressed. The Coastal Redwoods out in front of the school are dying and the oak tree at the entry will become problematic if the canopy is not addressed. The Oak has heavy growth to the sunrich Southwestern side which unfortunately is the side the main walkway up to campus is located.

Irrigation continues to be addressed as the well on the NW side received a new upgrade and the irrigation pump near JH is in a state of repair. We don't often think of student safety being linked to our ability to water the grass but scraped knees still ranks as #1 recess injury and these scrapes are not a result of playing on the black top. We look forward to the new sprinkler lines being placed so that our students have a green place to play.

It is my recommendation that we are in need of a groundskeeper or daytime custodial person to help with day to day maintenance of the grounds ensuring vegetation is trimmed for a clean aesthetic, clear sight lines, and green spaces for staff and students to enjoy.

We have had different needs for various students this year to ensure their learning experience and also ensure we are doing what we can to ensure the psychological safety of our students and staff. Evaluating the need of training in de-escalation techniques, SEL, and clear, comprehensive communication with caregivers, guardians, and parents are paramount.

As we continue to be a 1:1 tech campus, we must develop a digital literacy program and protocol. We are entering a time in society where students digital engagement is at an all time high, AI technology is mainstream, and if we do not stay ahead of the best practices for these tools, we will experience a great deal of fall out at the expense of our students and our staff. We must adopt a policy for digital citizenship as well as offer training for staff in how we can embrace the technology and teach students how to be good stewards of their digital use. I can not stress this enough. We cannot be idle in this area. Let us be on the forefront of creating an environment where we can offer technology to our students by educating parents, staff, and students.

I am encouraged as we continue to support our staff and offer fantastic opportunities for our students and community that safety is a natural byproduct of our campus. Please feel free to email any questions regarding this report to [cmachado@sequoiaunion.org](mailto:cmachado@sequoiaunion.org) thank you.



**5. DISCUSSION & REPORTS – 5.4 Discussion on possible Campus Safety Officer**



Mr. Ken Horn  
Superintendent/Principal

## 5. DISCUSSION & REPORT – 5.4 Discussion on possible Campus Safety Officer

In our previous meeting under 8.1 Organizational Business, Trustee Jon Cotta asked for the Superintendent to search out information on if it was legal and viable to hire a retired police officer as a campus safety officer. Mr. Horn has contacted our Lozano-Smith legal team and the answer is yes, this is possible under statutory provisions which outline methods for districts to provide on-campus security. Mr. Horn will verbally share the details during the May 11<sup>th</sup> Board Meeting.

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**5. DISCUSSION & REPORTS – 5.5 Second Read of new B.P. 6176 Instruction**

# Sequoia Union ESD

## Board Policy

### Weekend/Saturday Classes

BP 6176

#### Instruction

Cautionary Notice 2010-13: AB 1610 (Ch. 724, Statutes of 2010) amended Education Code 37252.2 to relieve districts from the obligation, until July 1, 2013, to perform any activities that are deemed to be reimbursable state mandates under that section. As a result, certain provisions of the following policy or administrative regulation that reflect those requirements may be suspended.

Note: Education Code 37223 authorizes the Board to establish weekend classes in any of the optional categories listed below.

The Superintendent or designee may provide weekend classes, as needed, including but not limited to any of the following:

1. Classes in subjects offered during the regular school week
2. Continuation classes
3. Special day classes for mentally gifted minors
4. Makeup classes for unexcused absences occurring during the week
5. The programs of a regional occupation center or regional occupation program

Attendance at weekend classes shall be voluntary. (Education Code 37223)

Note: The Board may require truants, as defined by Education Code 48260, to attend makeup classes conducted on one day of a weekend. (Education Code 37223)

However, the principal or designee may require truants to attend makeup classes on one day of a weekend in order to make up lost instructional time. (Education Code 37223)

The student shall be excused from the weekend class if it is held on a day when such attendance would be in conflict with his/her religious beliefs. (Education Code 48205)

Note: The following optional paragraph may be used to ensure that weekend makeup classes for truants receive ADA. Pursuant to Education Code 37223, weekend class attendance may not result in the crediting of more than five days of attendance for the student per week.

Except in regional occupational centers or programs, weekend attendance shall not result in crediting any student with more than five days of attendance per week. Truant makeup classes therefore should be completed at the end of the week in which the absences occurred.

#### Supplementary Instruction in Small Classes

Note: Education Code 42239.5 allows certain Saturday classes to be funded through summer school apportionments, provided they meet prescribed conditions reflected below. This instruction may be offered in courses that provide credit toward high school graduation as well as courses in core academic subjects.

The Board of Education encourages schools with low academic performance to offer Saturday classes of supplementary instruction in core academic subjects, in other courses that provide credit toward high school graduation, and in programs for students in grades 7-12 who have been assessed as not meeting district standards of proficiency in basic skills.

Such classes shall have an average student/teacher ratio of not more than 20 to one. Saturday instruction shall not exceed three hours, and student attendance shall be voluntary. (Education Code 42239.5)

When enrolling in the regular summer school program, students unable to attend Saturday classes for religious reasons shall have priority over students who have attended Saturday classes. (Education Code 42239.5)

(cf. 6177 - Summer School)

#### Legal Reference:

##### EDUCATION CODE

37223 Weekend classes

41505-41508 Pupil Retention Block Grant

41601 Reports of average daily attendance

42239 Summer school attendance computation

42239.5 Saturday school programs

44824 Weekend classes; assignment of certificated employees

48205 Excused absence for personal reasons

48260 Truants, definition

51000-52706 General instructional programs, especially

51002 Development of local programs within guidelines

##### REPEALED EDUCATION CODE FOR CATEGORICAL PROGRAMS

53025-53032 Intensive reading instruction

53091-53095 Intensive algebra instruction



adopted: \_\_\_\_\_ Lemon Cove, California



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**Mr. Ken Horn  
Superintendent/Principal**

**5. DISCUSSION & REPORT – 5.6 Business 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**



SEQUOIA UNION | ELEMENTARY SCHOOL

# Business Report

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EDGARDO MONROY, MBA

BUSINESS MANAGER

MAY 11, 2023

# Agenda

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- Enrollment
- Attendance
- Budget Reports
- Vendor Payments
- Payroll
- Bank Account Balances
- Questions

# Enrollment Summary by Grade

03/27/2023 to 04/21/2023 = 16 school days

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Grade	Carry FWD	Gain	Loss	Enrollment End Period
TK-K	58	0	0	58
1	32	0	1	31
2	42	0	0	42
3	39	0	0	39
4	38	0	1	37
5	42	0	0	42
6	50	0	1	49
7	37	0	0	37
8	43	0	0	43
TOTAL	381		TOTAL	378

# Attendance Summary by Grade

03/27/2023 to 04/21/2023 = 16 school days

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Grade	Actual Days	Days Absent	Days Attended	ADA Percent
TK-K	580	32	543	94.43%
1	320	12	302	95.87%
2	420	11	405	96.43%
3	390	30	359	92.05%
4	380	18	356	94.93%
5	420	20	399	95.00%
6	500	17	478	96.57%
7	370	15	354	95.68%
8	430	15	415	95.61%

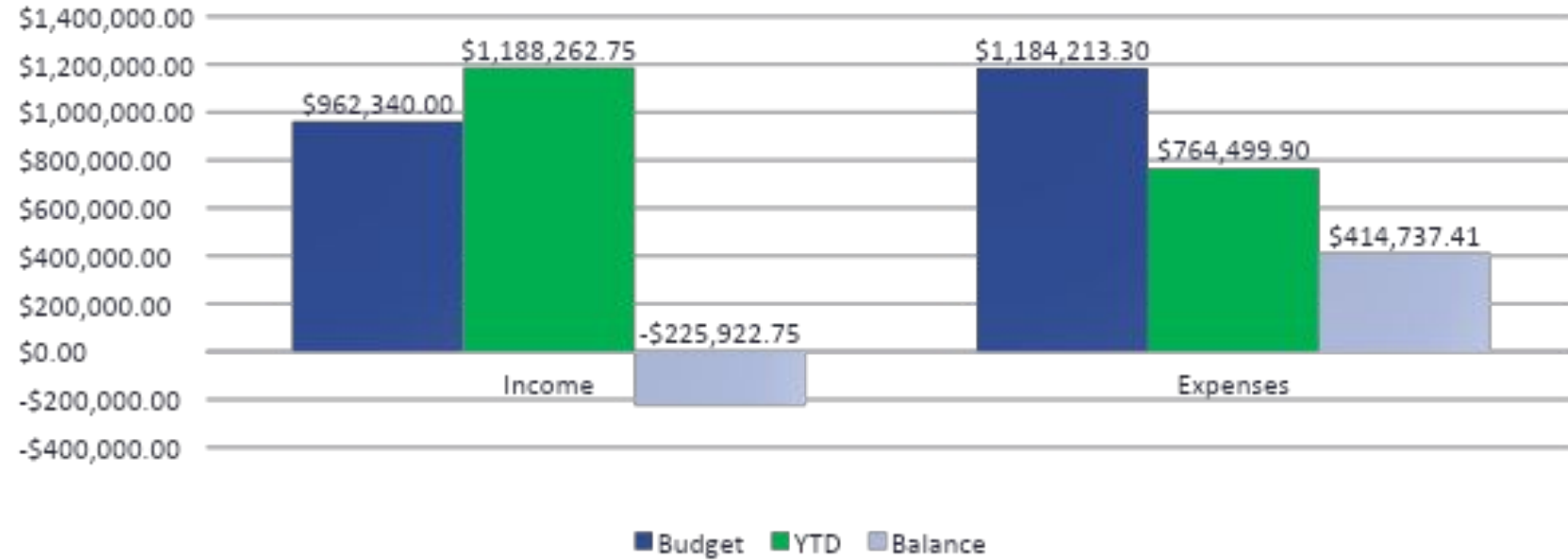
# Budget Reports

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- FUND 01 DISTRICT BUDGET
- FUND 09 CHARTER BUDGET
- FUND 130 CAFETERIA BUDGET
- FUND 251 DEVELOPER FEES

# District Fund 010

As of April 30, 2023



42 - Sequoia Union Elementary School District

## BUDGET REPORT

BDG113

5/5/2023

Page 24 of 24

FY: 2023

11:14:44AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	UNENCUMBERED	Balance	%
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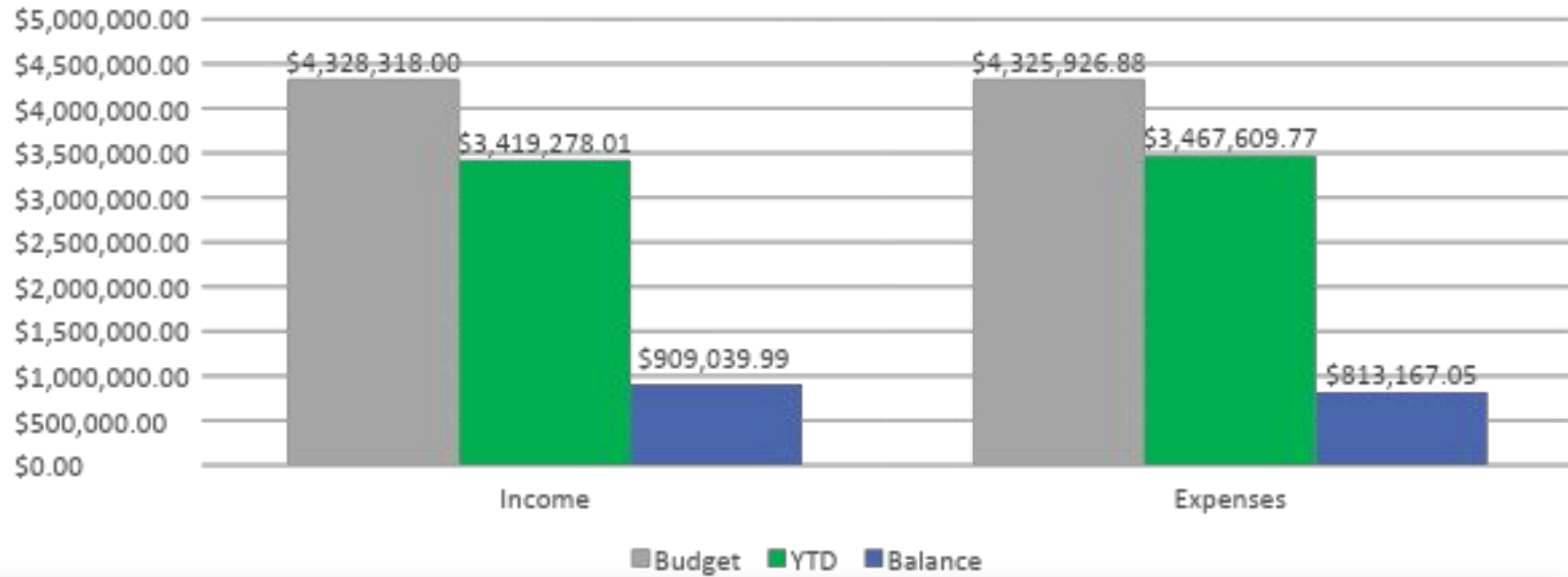
### SUMMARY FOR 010 - GENERAL FUND

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	962,340.00	1,188,262.75	1,188,262.75	123.48	0.00	(225,922.75)	0.00
<b>TOTAL: 1000-5000</b>	1,021,445.27	680,730.12	680,730.12	66.64	4,975.99	335,739.16	32.87
<b>TOTAL: 1000-6000</b>	1,107,788.30	749,071.44	749,071.44	67.62	4,975.99	353,740.87	31.93
<b>TOTAL: EXPENSES</b>	1,184,213.30	764,499.90	764,499.90	64.56	4,975.99	414,737.41	35.02



# Charter Fund 090

As of April 30, 2023



42 - Sequoia Union Elementary School District

## BUDGET REPORT

BDG113

5/5/2023

Page 24 of 24

FY: 2023

11:15:49AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

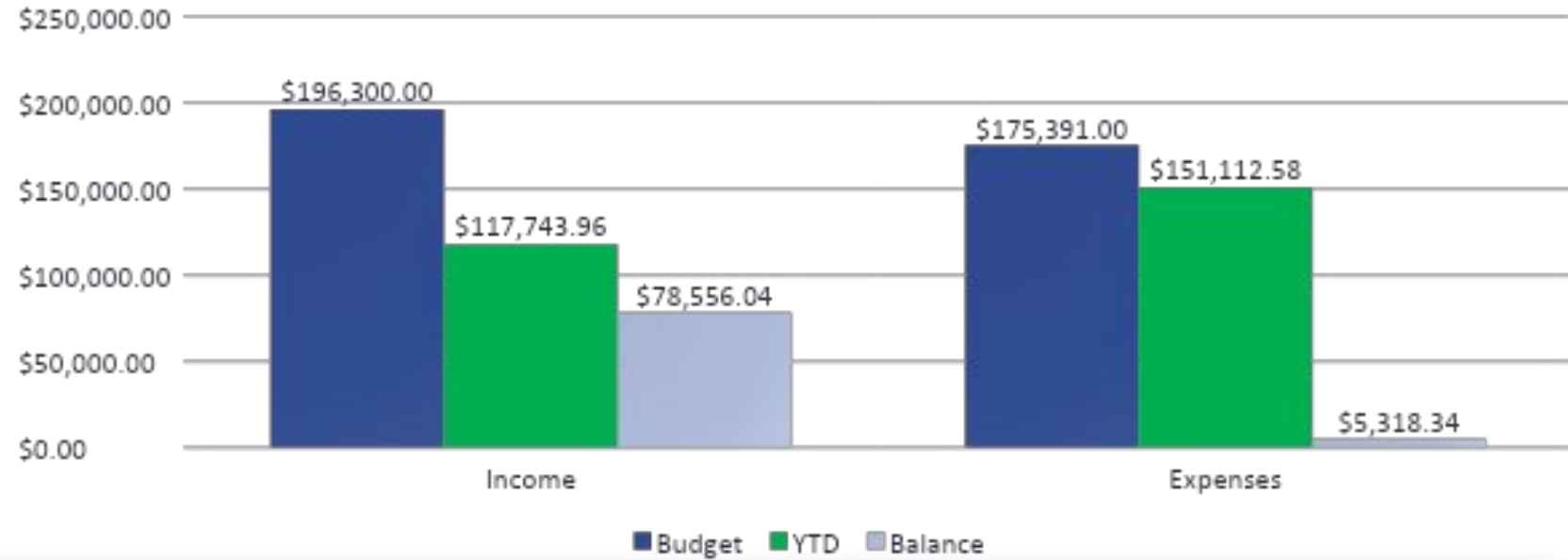
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	UNENCUMBERED Balance	%
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### SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND

	Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	4,328,318.00	3,419,278.01	79.00	0.00	909,039.99	21.00
<b>TOTAL: 1000-5000</b>	4,265,921.48	3,407,605.45	79.88	45,150.06	813,165.97	19.06
<b>TOTAL: 1000-6000</b>	4,298,221.88	3,439,905.85	80.03	45,150.06	813,165.97	18.92
<b>TOTAL: EXPENSES</b>	4,325,926.88	3,467,609.77	80.16	45,150.06	813,167.05	18.80

# Cafeteria Fund 130

As of April 30, 2023



42 - Sequoia Union Elementary School District

## BUDGET REPORT

BDG113

5/5/2023

Page 4 of 4

FY: 2023

11:16:23AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 130 - Cafeteria Special Revenue Fund

UNENCUMBERED

FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	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	117,743.96	117,743.96	59.98	0.00	78,556.04	40.02
<b>TOTAL: 1000-5000</b>	175,391.00	151,112.58	151,112.58	86.16	18,960.08	5,318.34	3.03
<b>TOTAL: 1000-6000</b>	175,391.00	151,112.58	151,112.58	86.16	18,960.08	5,318.34	3.03
<b>TOTAL: EXPENSES</b>	175,391.00	151,112.58	151,112.58	86.16	18,960.08	5,318.34	3.03

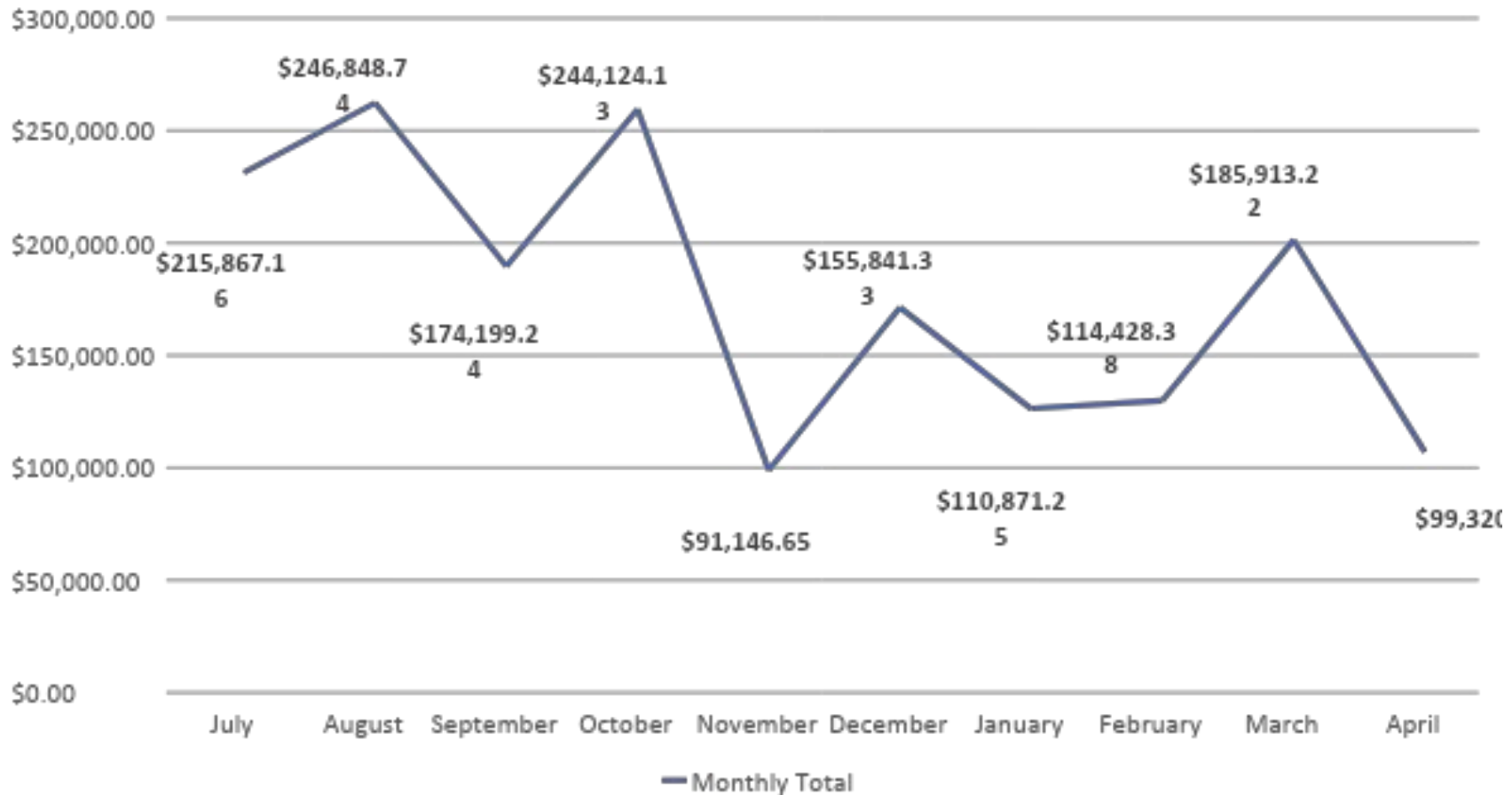
# April Vendor Payments

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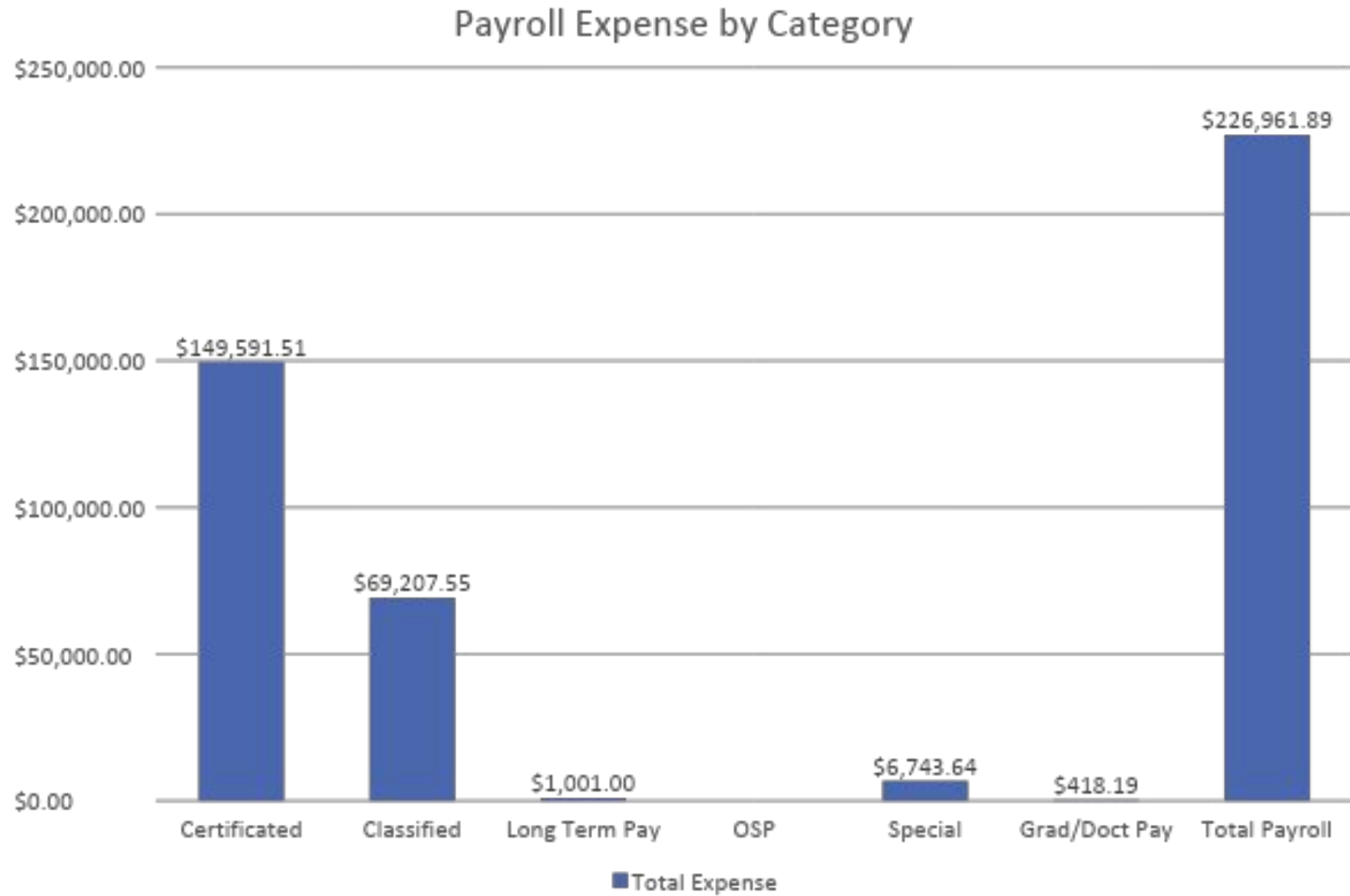
Date	Amount
04/13/2023	\$69,973.43
07/27/2023	\$29,346.75
Total	\$99,320.18

# Vendor Payments by Month

As of April 30, 2023



# April Payroll



# Bank Reconciliation Balances

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Revolving Account  
\$2,089.95



Student Body Account  
\$11,561.67

# Questions

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

**6. CONSENT ACTION ITEMS – 6.1 Budget Report District**



**BUDGET REPORT**

FY: 2023

11:14:44AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
LCFF State Aid - Current Year														
	010-00000-0-00000-00000-80110-0-0000							382,828.00	306,532.00	306,532.00	80.10	0.00	76,296.00	19.93
	TOTAL: 80110							382,828.00	306,532.00	306,532.00	80.07	0.00	76,296.00	19.93
Education Protection Account														
	010-14000-0-00000-00000-80120-0-0000							107,638.00	104,299.00	104,299.00	96.90	0.00	3,339.00	3.10
	TOTAL: 80120							107,638.00	104,299.00	104,299.00	96.90	0.00	3,339.00	3.10
LCFF/Revenue Limit State Aid - Prior Years														
	010-00000-0-00000-00000-80190-0-0000							0.00	13,862.08	13,862.08	0.00	0.00	(13,862.08)	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	13,862.08	13,862.08	0.00	0.00	(13,862.08)	0.00
Secured Rolls Tax														
	010-00000-0-00000-00000-80410-0-0000							605,437.00	328,973.55	328,973.55	54.30	0.00	276,463.45	45.66
	TOTAL: 80410							605,437.00	328,973.55	328,973.55	54.34	0.00	276,463.45	45.66
Unsecured Roll Taxes														
	010-00000-0-00000-00000-80420-0-0000							0.00	39,548.88	39,548.88	0.00	0.00	(39,548.88)	0.00
	TOTAL: 80420							0.00	39,548.88	39,548.88	0.00	0.00	(39,548.88)	0.00
Prior Years' Taxes														
	010-00000-0-00000-00000-80430-0-0000							0.00	4,983.55	4,983.55	0.00	0.00	(4,983.55)	0.00
	TOTAL: 80430							0.00	4,983.55	4,983.55	0.00	0.00	(4,983.55)	0.00
Supplemental Taxes														
	010-00000-0-00000-00000-80440-0-0000							0.00	1,896.95	1,896.95	0.00	0.00	(1,896.95)	0.00
	TOTAL: 80440							0.00	1,896.95	1,896.95	0.00	0.00	(1,896.95)	0.00
Transfers to Charter Schools in Lieu of Property Taxes														
	010-00000-0-00000-00000-80960-0-0000							(534,928.00)	0.00	0.00	0.00	0.00	(534,928.00)	100.00
	TOTAL: 80960							(534,928.00)	0.00	0.00	0.00	0.00	(534,928.00)	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							9,140.00	3,981.56	3,981.56	43.60	0.00	5,158.44	56.44
	010-30100-3-00000-00000-82900-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-32100-0-00000-00000-82900-0-0000							1,395.00	1,395.46	1,395.46	100.00	0.00	(0.46)	0.00

**BUDGET REPORT**

FY: 2023

11:14:44AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-32120-0-00000-00000-82900-0-0000								12,480.00	27,737.02	27,737.02	222.30	0.00	(15,257.02)	0.00
010-32130-0-00000-00000-82900-0-0000								13,125.00	19,878.87	19,878.87	151.50	0.00	(6,753.87)	0.00
010-32140-0-00000-00000-82900-0-0000								6,866.00	0.00	0.00	0.00	0.00	6,866.00	100.00
010-32160-0-00000-00000-82900-0-0000								0.00	7,600.00	7,600.00	0.00	0.00	(7,600.00)	0.00
010-40350-0-00000-00000-82900-0-0000								1,120.00	3,107.13	3,107.13	277.40	0.00	(1,987.13)	0.00
010-40350-3-00000-00000-82900-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-41260-0-00000-00000-82900-0-0000								0.00	1,061.15	1,061.15	0.00	0.00	(1,061.15)	0.00
010-41270-0-00000-00000-82900-0-0000								1,100.00	550.00	550.00	50.00	0.00	550.00	50.00
010-41270-3-00000-00000-82900-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(444.90)	(444.90)	0.00	0.00	5,024.90	109.71
010-58126-1-00000-00000-82900-0-0000								4,398.00	0.00	0.00	0.00	0.00	4,398.00	100.00
010-58126-3-00000-00000-82900-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 82900								54,204.00	64,866.29	64,866.29	119.67	0.00	(10,662.29)	0.00
Mandated Cost Reimbursements														
010-00000-0-00000-00000-85500-0-0000								1,072.00	1,118.00	1,118.00	104.30	0.00	(46.00)	0.00
TOTAL: 85500								1,072.00	1,118.00	1,118.00	104.29	0.00	(46.00)	0.00
State Lottery Revenue														
010-11000-0-00000-00000-85600-0-0000								0.00	11,947.54	11,947.54	0.00	0.00	(11,947.54)	0.00
010-63000-0-00000-00000-85600-0-0000								0.00	2,101.50	2,101.50	0.00	0.00	(2,101.50)	0.00
TOTAL: 85600								0.00	14,049.04	14,049.04	0.00	0.00	(14,049.04)	0.00
All Other State Revenue														
010-00000-0-00000-00000-85900-0-0000								1,170.00	286.50	286.50	24.50	0.00	883.50	75.51
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	0.00	0.00	0.00	0.00	12,751.00	100.00
010-67620-0-00000-00000-85900-0-0000								0.00	1,172.27	1,172.27	0.00	0.00	(1,172.27)	0.00
010-74220-0-00000-00000-85900-0-0000								0.00	14,127.00	14,127.00	0.00	0.00	(14,127.00)	0.00
010-74350-0-00000-00000-85900-0-0000								0.00	23,497.70	23,497.70	0.00	0.00	(23,497.70)	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	39,083.47	39,083.47	22.61	0.00	133,740.53	77.39
Interest														
010-00000-0-00000-00000-86600-0-0000								17,000.00	15,210.52	15,210.52	89.50	0.00	1,789.48	10.53
TOTAL: 86600								17,000.00	15,210.52	15,210.52	89.47	0.00	1,789.48	10.53

Interest - Non-Treasury Accounts

**BUDGET REPORT**

FY: 2023

11:14:44AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-00000-86601-0-0000								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	39,664.92	39,664.92	113.30	0.00	(4,664.92)	0.00
010-00000-0-00000-24203-86990-0-0000								0.00	158.00	158.00	0.00	0.00	(158.00)	0.00
010-00099-0-00000-00000-86990-0-0000								0.00	2,588.32	2,588.32	0.00	0.00	(2,588.32)	0.00
010-07200-0-00000-00000-86990-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-90112-0-00000-00000-86990-0-0000								0.00	40,110.00	40,110.00	0.00	0.00	(40,110.00)	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	203,786.26	203,786.26	130.41	0.00	(47,521.26)	0.00
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
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
010-14000-0-00000-00000-89800-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-00000-00000-89800-0-0000								5,149.00	0.00	0.00	0.00	0.00	5,149.00	100.00
010-30100-3-00000-00000-89800-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
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								962,340.00	1,188,262.75	1,188,262.75	123.48	0.00	(225,922.75)	0.00

**BUDGET REPORT**

FY: 2023

11:14:44AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL INCOME:</b>								962,340.00	1,188,262.75	1,188,262.75	123.48	0.00	(225,922.75)	0.00
Certificated Teachers` Salaries														
010-00000-0-11100-10000-11000-0-0000								109,040.01	90,522.28	90,522.28	83.00	0.00	18,517.73	16.98
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							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-14000-0-11100-10000-11000-0-0000								82,000.16	68,998.43	68,998.43	84.10	0.00	13,001.73	15.86
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							C	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	6,996.91	6,996.91	83.30	0.00	1,402.09	16.69
							TOTAL: 11000	199,439.17	166,517.62	166,517.62	83.49	0.00	32,921.55	16.51
Substitute Teachers														
010-00000-0-11100-10000-11002-0-0000								6,000.00	4,167.50	4,167.50	69.50	0.00	1,832.50	30.54
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	6,000.00	4,167.50	4,167.50	69.46	0.00	1,832.50	30.54
Teacher - Auxilary														
010-00000-0-11100-40000-11003-0-0000								1,012.00	950.00	950.00	93.90	0.00	62.00	6.13
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								1,157.00	1,407.96	1,407.96	121.70	0.00	(250.96)	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	2,554.00	2,650.48	2,650.48	103.78	0.00	(96.48)	0.00
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	39,679.39	39,679.39	89.80	0.00	4,496.61	10.18
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	1,680.00	1,680.00	63.60	0.00	960.00	36.36
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	41,359.39	41,359.39	88.34	0.00	5,456.61	11.66
Other Certificated Salaries														

**BUDGET REPORT**

FY: 2023

11:14:44AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED				
								Working	Current	Year To Date	%	Encumbered	Balance	%		
010-00000-0-11100-40000-19000-0-0000								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	
								TOTAL:	10000	254,809.17	214,694.99	214,694.99	84.26	0.00	40,114.18	15.74
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	3,109.24	3,109.24	83.20	0.00	626.76	16.78	
010-07200-0-11100-10000-21000-0-0110									6,377.00	6,329.36	6,329.36	99.30	0.00	47.64	0.75	
010-30100-0-11100-10000-21000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-30100-0-11100-10000-21000-0-0106									4,488.00	3,648.09	3,648.09	81.30	0.00	839.91	18.71	
010-30100-0-11100-10000-21000-0-0110									2,671.00	3,646.67	3,646.67	136.50	0.00	(975.67)	0.00	
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								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-30100-3-11100-10000-21000-0-0110								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-30100-3-11100-10000-21000-0-0111								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL:	21000	17,272.00	16,733.36	16,733.36	96.88	0.00	538.64	3.12
Instructional Aides - Auxilary																
010-00000-0-11100-40000-21003-0-0000									880.00	1,012.00	1,012.00	115.00	0.00	(132.00)	0.00	
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	1,012.00	1,012.00	102.22	0.00	(22.00)	0.00
Classified Support Salaries																
010-00000-0-00000-81100-22000-0-0000								C	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	7,204.54	7,204.54	85.40	0.00	1,235.46	14.64	
010-00000-0-11100-40000-22000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-00000-24203-22000-0-0202									713.00	582.33	582.33	81.70	0.00	130.67	18.33	
010-07200-0-00000-31400-22000-0-0000								C	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	3,938.01	3,938.01	82.70	0.00	821.99	17.27	
010-07200-0-00000-36000-22000-0-0000								C	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	3,433.34	3,433.34	76.90	0.00	1,033.66	23.14	
010-26000-0-00000-82000-22000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-73880-0-00000-82000-22000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-81500-0-00000-81100-22000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL:	22000	18,380.00	15,158.22	15,158.22	82.47	0.00	3,221.78	17.53

**BUDGET REPORT**

FY: 2023

11:14:44AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
Classified Support Salaries - Auxilary															
010-00000-0-00000-82000-22003-0-0000								1,100.00	532.68	532.68	48.40	0.00	567.32	51.57	
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	19.18	19.18	1.30	0.00	1,410.82	98.66	
								TOTAL: 22003	2,640.00	551.86	551.86	20.90	0.00	2,088.14	79.10
Classified Supervisors' and Administrators' Salaries															
010-00000-0-00000-27000-23000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-00000-72000-23000-0-0000								9,596.00	8,124.29	8,124.29	84.70	0.00	1,471.71	15.34	
010-07200-0-00000-21000-23000-0-0000							C	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	3,918.21	3,918.21	81.40	0.00	897.79	18.64	
010-81500-0-00000-81100-23000-0-0000								29,187.00	25,516.46	25,516.46	87.40	0.00	3,670.54	12.58	
								TOTAL: 23000	43,599.00	37,558.96	37,558.96	86.15	0.00	6,040.04	13.85
Clerical, Technical and Office Staff Salaries															
010-00000-0-00000-27000-24000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-00000-27000-24000-0-0207								8,818.00	7,386.73	7,386.73	83.80	0.00	1,431.27	16.23	
010-00000-0-00000-72000-24000-0-0000								0.00	1,394.36	1,394.36	0.00	0.00	(1,394.36)	0.00	
010-00000-0-00000-72000-24000-0-0207								3,262.00	1,343.28	1,343.28	41.20	0.00	1,918.72	58.82	
010-00000-0-11100-27000-24000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-00000-24200-24000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL: 24000	12,080.00	10,124.37	10,124.37	83.81	0.00	1,955.63	16.19
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	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-00000-21000-29000-0-0107								2,128.00	1,611.15	1,611.15	75.70	0.00	516.85	24.29	
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	1,934.48	1,934.48	90.90	0.00	193.52	9.09	
010-07200-0-00000-27000-29000-0-0305								2,430.00	2,035.81	2,035.81	83.80	0.00	394.19	16.22	
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							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-32130-0-11100-10000-29000-0-0000							C	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	872.59	872.59	83.80	0.00	168.41	16.18	
								TOTAL: 29000	7,727.00	6,454.03	6,454.03	83.53	0.00	1,272.97	16.47
								TOTAL: 20000	102,688.00	87,592.80	87,592.80	85.30	0.00	15,095.20	14.70

**BUDGET REPORT**

FY: 2023

11:14:44AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED					
								Working	Current	Year To Date	%	Encumbered	Balance	%			
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	7,522.37	7,522.37	89.10	0.00	915.63	10.85
010-00000-0-11100-10000-31010-0-0000											22,153.63	17,501.54	17,501.54	79.00	0.00	4,652.09	21.00
010-00000-0-11100-40000-31010-0-0000											195.00	181.45	181.45	93.10	0.00	13.55	6.95
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										C	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											15,223.59	12,929.61	12,929.61	84.90	0.00	2,293.98	15.07
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										C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32100-0-11100-10000-31010-0-0000											200.00	268.92	268.92	134.50	0.00	(68.92)	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	1,310.93	1,310.93	84.00	0.00	249.07	15.97
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	320.88	320.88	63.50	0.00	184.12	36.46
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	207,280.22	40,091.59	40,091.59	19.34	0.00	167,188.63	80.66
State Teachers` Retirement System, classified positions																	
010-00000-0-00000-27000-31020-0-0000										C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-31020-0-0107											427.00	301.27	301.27	70.60	0.00	125.73	29.44
010-07200-0-00000-24200-31020-0-0000										C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-31020-0-0202											395.00	363.05	363.05	91.90	0.00	31.95	8.09
010-30100-0-11100-10000-31020-0-0106											1,106.00	672.80	672.80	60.80	0.00	433.20	39.17
010-30100-3-11100-10000-31020-0-0106										C	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2023  
FROM: 7/1/2022 TO 4/30/2023

11:14:44AM

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL:						31020		1,928.00	1,337.12	1,337.12	69.35	0.00	590.88	30.65
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						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-27000-32020-0-0207								2,175.00	1,802.21	1,802.21	82.90	0.00	372.79	17.14
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	2,327.47	2,327.47	97.30	0.00	63.53	2.66
010-00000-0-00000-72000-32020-0-0207								805.00	335.18	335.18	41.60	0.00	469.82	58.36
010-00000-0-00000-81100-32020-0-0000						C		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	1,839.37	1,839.37	77.90	0.00	520.63	22.06
010-00000-0-11100-10000-32020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-27000-32020-0-0000						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-32020-0-0000								223.00	256.76	256.76	115.10	0.00	(33.76)	0.00
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						C		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	490.21	490.21	81.70	0.00	109.79	18.30
010-07200-0-00000-31400-32020-0-0000						C		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	966.05	966.05	82.20	0.00	208.95	17.78
010-07200-0-00000-36000-32020-0-0000						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-32020-0-0000						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	763.18	763.18	82.80	0.00	158.82	17.23
010-07200-0-11100-10000-32020-0-0110								1,575.00	1,216.17	1,216.17	77.20	0.00	358.83	22.78
010-07230-0-00000-36000-32020-0-0000								2,655.00	1,790.42	1,790.42	67.40	0.00	864.58	32.56
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	925.20	925.20	140.20	0.00	(265.20)	0.00
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						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-32020-0-0111						C		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	210.13	210.13	82.10	0.00	45.87	17.92
010-81500-0-00000-81100-32020-0-0000								6,553.00	6,272.20	6,272.20	95.70	0.00	280.80	4.29
TOTAL:						32020		22,559.00	19,194.55	19,194.55	85.09	0.00	3,364.45	14.91



**BUDGET REPORT**

FY: 2023

11:14:44AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
OASDI, Certificated Positions															
010	00000	0	11100	10000	33012	0	0000	0.00	10.35	10.35	0.00	0.00	(10.35)	0.00	
								TOTAL: 33012	0.00	10.35	10.35	0.00	0.00	(10.35)	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	575.36	575.36	89.80	0.00	65.64	10.24	
010	00000	0	11100	10000	33013	0	0000	1,681.82	1,373.02	1,373.02	81.60	0.00	308.80	18.36	
010	00000	0	11100	40000	33013	0	0000	15.00	13.77	13.77	91.80	0.00	1.23	8.20	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010	07200	0	00000	24200	33013	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010	07200	0	11100	10000	33013	0	0000	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	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	1,152.72	1,000.48	1,000.48	86.80	0.00	152.24	13.21	
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	
010	32100	0	11100	10000	33013	0	0000	18.00	20.41	20.41	113.40	0.00	(2.41)	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	101.43	101.43	85.20	0.00	17.57	14.76	
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	24.37	24.37	62.50	0.00	14.63	37.51	
								TOTAL: 33013	3,674.54	3,113.09	3,113.09	84.72	0.00	561.45	15.28
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	

**BUDGET REPORT**

FY: 2023

11:14:44AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
010-30100-0-11100-10000-33020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-33020-0-0000								C	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															
010-00000-0-00000-27000-33022-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-27000-33022-0-0207									531.00	456.02	456.02	85.90	0.00	74.98	14.12
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	591.27	591.27	101.10	0.00	(6.27)	0.00
010-00000-0-00000-72000-33022-0-0207									197.00	81.93	81.93	41.60	0.00	115.07	58.41
010-00000-0-00000-81100-33022-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-33022-0-0000									576.00	479.72	479.72	83.30	0.00	96.28	16.72
010-00000-0-11100-10000-33022-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-27000-33022-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-33022-0-0000									55.00	62.73	62.73	114.10	0.00	(7.73)	0.00
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								C	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								C	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	36.10	36.10	82.00	0.00	7.90	17.95
010-07200-0-00000-27000-33022-0-0305									147.00	127.13	127.13	86.50	0.00	19.87	13.52
010-07200-0-00000-31400-33022-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-31400-33022-0-0308									287.00	244.14	244.14	85.10	0.00	42.86	14.93
010-07200-0-00000-36000-33022-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33022-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33022-0-0101									225.00	192.80	192.80	85.70	0.00	32.20	14.31
010-07200-0-11100-10000-33022-0-0110									385.00	393.29	393.29	102.20	0.00	(8.29)	0.00
010-07230-0-00000-36000-33022-0-0000									650.00	457.05	457.05	70.30	0.00	192.95	29.68
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	226.06	226.06	140.40	0.00	(65.06)	0.00
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								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-33022-0-0111								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-27000-33022-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-33022-0-0000								C	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	53.22	53.22	84.50	0.00	9.78	15.52

**BUDGET REPORT**

FY: 2023

11:14:44AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-81500-0-00000-81100-33022-0-0000								1,602.00	1,582.02	1,582.02	98.80	0.00	19.98	1.25
							TOTAL: 33022	5,781.00	4,983.48	4,983.48	86.20	0.00	797.52	13.80
Medicare, classified positions														
010-00000-0-00000-27000-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-27000-33023-0-0207								125.00	107.11	107.11	85.70	0.00	17.89	14.31
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	138.05	138.05	100.80	0.00	(1.05)	0.00
010-00000-0-00000-72000-33023-0-0207								46.00	19.46	19.46	42.30	0.00	26.54	57.70
010-00000-0-00000-81100-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-33023-0-0000								135.00	112.20	112.20	83.10	0.00	22.80	16.89
010-00000-0-11100-10000-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-27000-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-33023-0-0000								13.00	14.72	14.72	113.20	0.00	(1.72)	0.00
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								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-33023-0-0107								32.00	23.34	23.34	72.90	0.00	8.66	27.06
010-07200-0-00000-24200-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-33023-0-0202								30.00	28.04	28.04	93.50	0.00	1.96	6.53
010-07200-0-00000-24203-33023-0-0202								11.00	8.42	8.42	76.50	0.00	2.58	23.45
010-07200-0-00000-27000-33023-0-0305								35.00	29.50	29.50	84.30	0.00	5.50	15.71
010-07200-0-00000-31400-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-31400-33023-0-0308								67.00	57.13	57.13	85.30	0.00	9.87	14.73
010-07200-0-00000-36000-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33023-0-0101								53.00	45.15	45.15	85.20	0.00	7.85	14.81
010-07200-0-11100-10000-33023-0-0110								90.00	91.79	91.79	102.00	0.00	(1.79)	0.00
010-07230-0-00000-36000-33023-0-0000								152.00	106.88	106.88	70.30	0.00	45.12	29.68
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								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-33023-0-0106								63.00	52.90	52.90	84.00	0.00	10.10	16.03
010-30100-0-11100-10000-33023-0-0110								38.00	52.87	52.87	139.10	0.00	(14.87)	0.00
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								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-33023-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	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								0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2023

11:14:44AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-58126-0-11100-10000-33023-0-0201								15.00	12.63	12.63	84.20	0.00	2.37	15.80
010-81500-0-00000-81100-33023-0-0000								375.00	370.01	370.01	98.70	0.00	4.99	1.33
TOTAL: 33023								1,419.00	1,270.20	1,270.20	89.51	0.00	148.80	10.49
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	4,275.00	4,275.00	79.20	0.00	1,125.00	20.83
010-00000-0-11100-10000-34010-0-0000								21,600.00	17,604.48	17,604.48	81.50	0.00	3,995.52	18.50
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							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-14000-0-11100-10000-34010-0-0000								14,400.00	11,644.32	11,644.32	80.90	0.00	2,755.68	19.14
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							C	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	1,601.09	1,601.09	80.90	0.00	378.91	19.14
TOTAL: 34010								43,380.00	35,124.89	35,124.89	80.97	0.00	8,255.11	19.03
Health & Welfare Benefits, classified positions														
010-00000-0-00000-27000-34020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-27000-34020-0-0207								2,970.00	2,423.46	2,423.46	81.60	0.00	546.54	18.40
010-00000-0-00000-72000-34020-0-0000								1,980.00	2,027.57	2,027.57	102.40	0.00	(47.57)	0.00
010-00000-0-00000-72000-34020-0-0207								990.00	395.89	395.89	40.00	0.00	594.11	60.01
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	1,866.90	1,866.90	58.00	0.00	1,353.10	42.02
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	1,230.51	1,230.51	83.30	0.00	247.49	16.74
010-07230-0-00000-36000-34020-0-0000								1,690.00	1,324.73	1,324.73	78.40	0.00	365.27	21.61
010-30100-0-11100-10000-34020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-34020-0-0106								1,980.00	1,145.37	1,145.37	57.80	0.00	834.63	42.15
010-30100-0-11100-10000-34020-0-0110								628.00	627.07	627.07	99.90	0.00	0.93	0.15
010-30100-0-11100-10000-34020-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-34020-0-0106							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-34020-0-0110							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-34020-0-0111							C	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	6,145.25	6,145.25	89.80	0.00	694.75	10.16
TOTAL: 34020								21,776.00	17,186.75	17,186.75	78.93	0.00	4,589.25	21.07
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

**BUDGET REPORT**

FY: 2023  
FROM: 7/1/2022 TO 4/30/2023

11:14:44AM

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-71500-35010-0-0000								221.00	198.41	198.41	89.80	0.00	22.59	10.22
010-00000-0-11100-10000-35010-0-0000								579.94	473.52	473.52	81.60	0.00	106.42	18.35
010-00000-0-11100-40000-35010-0-0000								5.00	4.75	4.75	95.00	0.00	0.25	5.00
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					C			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								398.00	344.99	344.99	86.70	0.00	53.01	13.32
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					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32100-0-11100-10000-35010-0-0000								5.00	7.04	7.04	140.80	0.00	(2.04)	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	35.02	35.02	85.40	0.00	5.98	14.59
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	8.40	8.40	60.00	0.00	5.60	40.00
TOTAL: 35010								1,267.94	1,073.59	1,073.59	84.67	0.00	194.35	15.33

State Unemployment Insurance, classified positions

010-00000-0-00000-27000-35020-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-27000-35020-0-0207								43.00	36.95	36.95	85.90	0.00	6.05	14.07
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	47.61	47.61	99.20	0.00	0.39	0.81
010-00000-0-00000-72000-35020-0-0207								16.00	6.73	6.73	42.10	0.00	9.27	57.94
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	38.71	38.71	82.40	0.00	8.29	17.64
010-00000-0-11100-10000-35020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-27000-35020-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-35020-0-0000								5.00	5.07	5.07	101.40	0.00	(0.07)	0.00
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	8.05	8.05	73.20	0.00	2.95	26.82
010-07200-0-00000-24200-35020-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2023

11:14:44AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-07200-0-00000-24200-35020-0-0202								10.00	9.67	9.67	96.70	0.00	0.33	3.30
010-07200-0-00000-24203-35020-0-0202								4.00	2.90	2.90	72.50	0.00	1.10	27.50
010-07200-0-00000-27000-35020-0-0305								12.00	10.17	10.17	84.80	0.00	1.83	15.25
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	19.68	19.68	85.60	0.00	3.32	14.43
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	15.54	15.54	86.30	0.00	2.46	13.67
010-07200-0-11100-10000-35020-0-0110								31.00	31.72	31.72	102.30	0.00	(0.72)	0.00
010-07230-0-00000-36000-35020-0-0000								53.00	36.86	36.86	69.50	0.00	16.14	30.45
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
010-30100-0-11100-10000-35020-0-0106								22.00	18.23	18.23	82.90	0.00	3.77	17.14
010-30100-0-11100-10000-35020-0-0110								13.00	18.25	18.25	140.40	0.00	(5.25)	0.00
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							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-35020-0-0110							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-35020-0-0111							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-27000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-35020-0-0000							C	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	4.37	4.37	87.40	0.00	0.63	12.60
010-81500-0-00000-81100-35020-0-0000								129.00	127.65	127.65	99.00	0.00	1.35	1.05
							TOTAL: 35020	491.00	438.16	438.16	89.24	0.00	52.84	10.76
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	644.02	644.02	85.30	0.00	110.98	14.70
010-00000-0-11100-10000-36010-0-0000								1,982.00	1,536.97	1,536.97	77.50	0.00	445.03	22.45
010-00000-0-11100-40000-36010-0-0000								15.00	15.43	15.43	102.90	0.00	(0.43)	0.00
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
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							C	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

**BUDGET REPORT**

FY: 2023

11:14:44AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-11000-0-11100-41000-36010-0-0203								15.00	4.74	4.74	31.60	0.00	10.26	68.40
010-14000-0-11100-10000-36010-0-0000								1,362.00	1,119.91	1,119.91	82.20	0.00	242.09	17.77
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							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32100-0-11100-10000-36010-0-0000								15.00	22.85	22.85	152.30	0.00	(7.85)	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	113.59	113.59	81.10	0.00	26.41	18.86
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	27.30	27.30	30.30	0.00	62.70	69.67
TOTAL: 36010								4,386.00	3,484.81	3,484.81	79.45	0.00	901.19	20.55

Worker`s Compensation Insurance, classified positions

010-00000-0-00000-27000-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-27000-36020-0-0207								147.00	119.88	119.88	81.60	0.00	27.12	18.45
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	154.53	154.53	71.90	0.00	60.47	28.13
010-00000-0-00000-72000-36020-0-0207								54.00	21.81	21.81	40.40	0.00	32.19	59.61
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	125.61	125.61	78.50	0.00	34.39	21.49
010-00000-0-11100-10000-36020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	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	16.47	16.47	109.80	0.00	(1.47)	0.00
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	26.15	26.15	68.80	0.00	11.85	31.18
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	31.40	31.40	89.70	0.00	3.60	10.29
010-07200-0-00000-24203-36020-0-0202								13.00	9.46	9.46	72.80	0.00	3.54	27.23
010-07200-0-00000-27000-36020-0-0305								40.00	33.02	33.02	82.60	0.00	6.98	17.45
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	63.93	63.93	80.90	0.00	15.07	19.08
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
010-07200-0-11100-10000-36020-0-0101								62.00	50.52	50.52	81.50	0.00	11.48	18.52
010-07200-0-11100-10000-36020-0-0110								106.00	102.81	102.81	97.00	0.00	3.19	3.01
010-07230-0-00000-36000-36020-0-0000								173.00	119.61	119.61	69.10	0.00	53.39	30.86
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

**BUDGET REPORT**

FY: 2023

11:14:44AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-30100-0-11100-10000-36020-0-0106								75.00	59.23	59.23	79.00	0.00	15.77	21.03
010-30100-0-11100-10000-36020-0-0110								45.00	59.16	59.16	131.50	0.00	(14.16)	0.00
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							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-36020-0-0110							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-36020-0-0111							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-27000-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-36020-0-0000							C	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	14.14	14.14	94.30	0.00	0.86	5.73
010-81500-0-00000-81100-36020-0-0000								442.00	414.15	414.15	93.70	0.00	27.85	6.30
							TOTAL: 36020	1,715.00	1,421.88	1,421.88	82.91	0.00	293.12	17.09
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	315,841.70	128,730.46	128,730.46	40.76	0.00	187,111.24	59.24
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	278.79	278.79	69.70	0.00	121.21	30.30
010-00000-0-00000-31400-43000-0-0000								300.00	213.91	213.91	71.30	0.00	86.09	28.70
010-00000-0-00000-71500-43000-0-0000								515.00	137.34	137.34	26.70	0.00	377.66	73.33
010-00000-0-00000-72000-43000-0-0000								800.00	669.22	669.22	83.70	34.20	96.58	12.07
010-00000-0-00000-81100-43000-0-0000								0.00	4.38	4.38	0.00	0.00	(4.38)	0.00
010-00000-0-00000-82000-43000-0-0000								3,000.00	4,231.35	4,231.35	141.00	(26.26)	(1,205.09)	0.00
010-00000-0-11100-10000-43000-0-0000								8,000.00	3,518.12	3,518.12	44.00	0.00	4,481.88	56.02



**BUDGET REPORT**

FY: 2023

11:14:44AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-11100-10000-43000-0-0303								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								0.00	39.05	39.05	0.00	0.00	(39.05)	0.00
010-07200-0-11100-10000-43000-0-0103								1,700.00	1,679.51	1,679.51	98.80	0.00	20.49	1.21
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	3,793.48	3,793.48	99.80	0.00	6.52	0.17
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
010-30100-0-11100-10000-43000-0-0110								1,989.00	0.00	0.00	0.00	0.00	1,989.00	100.00
010-30100-3-11100-10000-43000-0-0110							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-43000-0-0111							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32120-0-11100-10000-43000-0-0000								10,573.00	215.46	215.46	2.00	0.00	10,357.54	97.96
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								542.00	0.00	0.00	0.00	0.00	542.00	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
010-41270-0-11100-10000-43000-0-0210								1,100.00	113.67	113.67	10.30	0.00	986.33	89.67
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							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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								607.00	190.75	190.75	31.40	0.00	416.25	68.57
010-63000-0-11100-10000-43000-0-0302								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-70280-0-00000-37000-43000-0-0000								0.00	237.05	237.05	0.00	0.00	(237.05)	0.00
010-73880-0-00000-31400-43000-0-0000								524.20	309.43	309.43	59.00	0.00	214.77	40.97
010-74350-0-11100-10000-43000-0-0000								1,100.00	819.24	819.24	74.50	12.88	267.88	24.35
010-81500-0-00000-81100-43000-0-0000								750.00	2,846.96	2,846.96	379.60	0.00	(2,096.96)	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

11:14:44AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-90570-0-00000-72000-43000-0-0000						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 43000								39,940.20	20,242.11	20,242.11	50.68	87.20	19,610.89	49.10
Non-Capitalized Equipment														
010-00000-0-00000-27000-44000-0-0000								400.00	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	573.00	100.00
010-00000-0-00000-71500-44000-0-0000								1,000.00	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	1,000.00	100.00
010-00000-0-00000-81100-44000-0-0000						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-44000-0-0000								100.00	377.66	377.66	377.70	0.00	(277.66)	0.00
010-00000-0-11100-10000-44000-0-0000								1,500.00	1,145.44	1,145.44	76.40	0.00	354.56	23.64
010-00000-0-11100-10000-44000-0-0303								1,500.00	1,234.85	1,234.85	82.30	0.00	265.15	17.68
010-00000-0-11100-24200-44000-0-0000								1,208.00	0.00	0.00	0.00	0.00	1,208.00	100.00
010-07200-0-00000-31400-44000-0-0000						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-44000-0-0000						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-44000-0-0000						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-44000-0-0201								2,248.00	2,172.05	2,172.05	96.60	0.00	75.95	3.38
010-58126-1-11100-10000-44000-0-0201								4,398.00	4,134.52	4,134.52	94.00	0.00	263.48	5.99
010-70280-0-00000-37000-44000-0-0000								12,500.00	2,809.58	2,809.58	22.50	0.00	9,690.42	77.52
010-81500-0-00000-81100-44000-0-0000								1,000.00	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
TOTAL: 44000								27,427.00	11,874.10	11,874.10	43.29	0.00	15,552.90	56.71
TOTAL: 40000								67,367.20	32,116.21	32,116.21	47.67	87.20	35,163.79	52.20
Subagreements for Services														
010-07230-0-00000-36000-51000-0-0000						C		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	327.24	327.24	327.20	0.00	(227.24)	0.00
010-00000-0-00000-71500-52000-0-0000								1,500.00	1,047.40	1,047.40	69.80	0.00	452.60	30.17
010-00000-0-00000-72000-52000-0-0000								500.00	143.95	143.95	28.80	0.00	356.05	71.21
010-00000-0-11100-10000-52000-0-0000								600.00	41.80	41.80	7.00	0.00	558.20	93.03
010-07200-0-00000-74100-52000-0-0000						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-52000-0-0000						C		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	1,100.00	100.00
010-07200-0-11100-10000-52000-0-0113								0.00	118.47	118.47	0.00	0.00	(118.47)	0.00
010-11000-0-11100-10000-52000-0-0203								110.00	0.00	0.00	0.00	80.85	29.15	26.50
010-11000-0-11100-41000-52000-0-0203						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2023

11:14:44AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED				
								Working	Current	Year To Date	%	Encumbered	Balance	%		
010-30100-0-11100-10000-52000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-40350-3-11100-10000-52000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL:	52000	3,910.00	1,678.86	1,678.86	42.94	80.85	2,150.29	54.99
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	269.40	269.40	53.90	0.00	230.60	46.12	
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	299.40	299.40	46.49	0.00	344.60	53.51
Other Insurance																
010-00000-0-00000-72000-54500-0-0000									3,600.00	714.67	714.67	19.90	0.00	2,885.33	80.15	
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	714.67	714.67	19.06	0.00	3,035.33	80.94
Operation and Housekeeping Services																
010-00000-0-00000-81100-55000-0-0000								C	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	3,049.02	3,049.02	67.90	0.00	1,440.98	32.09	
010-81500-0-00000-81100-55000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL:	55000	4,490.00	3,049.02	3,049.02	67.91	0.00	1,440.98	32.09
Electricity																
010-00000-0-00000-82000-55002-0-0000									11,000.00	10,393.12	10,393.12	94.50	0.00	606.88	5.52	
								TOTAL:	55002	11,000.00	10,393.12	10,393.12	94.48	0.00	606.88	5.52
Water/Sewer																
010-00000-0-00000-82000-55003-0-0000									880.00	737.99	737.99	83.90	0.00	142.01	16.14	
								TOTAL:	55003	880.00	737.99	737.99	83.86	0.00	142.01	16.14
Garbage																
010-00000-0-00000-82000-55006-0-0000									990.00	857.30	857.30	86.60	0.00	132.70	13.40	
								TOTAL:	55006	990.00	857.30	857.30	86.60	0.00	132.70	13.40
Propane																
010-00000-0-00000-82000-55007-0-0000									2,640.00	2,477.00	2,477.00	93.80	0.00	163.00	6.17	
								TOTAL:	55007	2,640.00	2,477.00	2,477.00	93.83	0.00	163.00	6.17
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	1,356.21	1,356.21	0.00	0.00	(1,356.21)	0.00	
010-00000-0-00000-82000-56000-0-0000									8,500.00	5,535.88	5,535.88	65.10	0.00	2,964.12	34.87	

**BUDGET REPORT**

FY: 2023

11:14:44AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-11100-10000-56000-0-0000								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
010-07230-0-00000-36000-56000-0-0000								5,100.00	3,951.08	3,951.08	77.50	3,558.32	(2,409.40)	0.00
010-81500-0-00000-81100-56000-0-0000								150,000.00	130,056.57	130,056.57	86.70	0.00	19,943.43	13.30
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	142,669.95	85.99	3,558.32	19,695.93	11.87

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	439.38	439.38	43.90	0.00	560.62	56.06
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	1,654.74	1,654.74	63.60	1,249.62	(304.36)	0.00
010-00000-0-00000-36000-58000-0-0000								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	8,682.77	8,682.77	86.80	0.00	1,317.23	13.17
010-00000-0-00000-71900-58000-0-0000								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	14,638.60	14,638.60	97.60	0.00	361.40	2.41
010-00000-0-00000-72000-58000-0-0000								8,000.00	5,116.55	5,116.55	64.00	0.00	2,883.45	36.04
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								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-77000-58000-0-0000								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								0.00	148.50	148.50	0.00	0.00	(148.50)	0.00
010-00000-0-00000-82000-58000-0-0000								9,000.00	6,504.91	6,504.91	72.30	0.00	2,495.09	27.72
010-00000-0-11100-10000-58000-0-0000								7,000.00	5,287.31	5,287.31	75.50	0.00	1,712.69	24.47
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								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-72000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-58000-0-0000								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								0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2023

11:14:44AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-07230-0-00000-36000-58000-0-0000								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
010-11000-0-11100-41000-58000-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
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								1,907.00	555.50	555.50	29.10	0.00	1,351.50	70.87
010-32130-0-11100-10000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	536.25	536.25	0.00	0.00	(536.25)	0.00
010-40350-0-11100-10000-58000-0-0102								1,120.00	0.00	0.00	0.00	0.00	1,120.00	100.00
010-40350-3-11100-10000-58000-0-0102								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-58000-0-0000								330.00	330.00	330.00	100.00	0.00	0.00	0.00
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
010-70280-0-00000-82000-58000-0-0000								0.00	114.85	114.85	0.00	0.00	(114.85)	0.00
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	1,366.27	1,366.27	16.10	0.00	7,133.73	83.93
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								82,111.00	51,424.08	51,424.08	62.63	1,249.62	29,437.30	35.85
Pension Penalties & Interest														
010-00000-0-00000-71000-58009-0-0000								100.00	38.14	38.14	38.10	0.00	61.86	61.86
TOTAL: 58009								100.00	38.14	38.14	38.14	0.00	61.86	61.86
Communications														
010-00000-0-00000-82000-59000-0-0000								5,700.00	2,181.09	2,181.09	38.30	0.00	3,518.91	61.74
TOTAL: 59000								5,700.00	2,181.09	2,181.09	38.26	0.00	3,518.91	61.74
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	874.84	874.84	79.50	0.00	225.16	20.47
TOTAL: 59003								1,100.00	874.84	874.84	79.53	0.00	225.16	20.47
Communications - Postage														
010-00000-0-00000-72000-59004-0-0000								1,250.00	200.20	200.20	16.00	0.00	1,049.80	83.98
010-00000-0-00000-82000-59004-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 59004								1,250.00	200.20	200.20	16.02	0.00	1,049.80	83.98

**BUDGET REPORT**

FY: 2023

11:14:44AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
TOTAL: 50000								280,739.20	217,595.66	217,595.66	77.51	4,888.79	58,254.75	20.75	
Land Improvements															
010-00000-0-00000-85000-61700-0-0000								C	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	
Buildings and Improvement of Buildings															
010-00000-0-00000-85000-62000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-00000-85000-62000-0-7710									50,000.00	33,111.70	33,111.70	66.20	0.00	16,888.30	33.78
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	36,361.70	36,361.70	60.60	0.00	23,638.30	39.40
Equipment															
010-00000-0-00000-36000-64000-0-0000									13,843.03	13,843.03	13,843.03	100.00	0.00	0.00	0.00
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									13,843.03	13,843.03	13,843.03	100.00	0.00	0.00	0.00
Equipment Replacement															
010-70280-0-00000-37000-65000-0-0000									12,500.00	18,136.59	18,136.59	145.10	0.00	(5,636.59)	0.00
TOTAL: 65000									12,500.00	18,136.59	18,136.59	145.09	0.00	(5,636.59)	0.00
TOTAL: 60000									86,343.03	68,341.32	68,341.32	79.15	0.00	18,001.71	20.85
Other Tuition, Excess Costs, and/or Deficits Payments to COE															
010-00000-0-00000-92000-71420-0-0000									3,000.00	12,004.38	12,004.38	400.10	0.00	(9,004.38)	0.00
TOTAL: 71420									3,000.00	12,004.38	12,004.38	400.15	0.00	(9,004.38)	0.00
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

**BUDGET REPORT**

FY: 2023  
 FROM: 7/1/2022 TO 4/30/2023

11:14:44AM

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	UNENCUMBERED			
												Encumbered	Balance	%	
Other Debt Service - Principal															
								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															
							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	
From General Fund to Cafeteria Fund															
							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	
Other Authorized Interfund Transfers Out															
								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	70,000.00	100.00	
								TOTAL: 70000	76,425.00	15,428.46	15,428.46	20.19	0.00	60,996.54	79.81
<b>TOTAL EXPENSES:</b>								1,184,213.30	764,499.90	764,499.90	64.56	4,975.99	414,737.41	35.02	

**BUDGET REPORT**

BDG113

5/5/2023

FY: 2023

11:14:44AM

FROM: 7/1/2022 TO 4/30/2023

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>	962,340.00	1,188,262.75	1,188,262.75	123.48	0.00	(225,922.75)	0.00
<b>TOTAL: 1000-5000</b>	1,021,445.27	680,730.12	680,730.12	66.64	4,975.99	335,739.16	32.87
<b>TOTAL: 1000-6000</b>	1,107,788.30	749,071.44	749,071.44	67.62	4,975.99	353,740.87	31.93
<b>TOTAL: EXPENSES</b>	1,184,213.30	764,499.90	764,499.90	64.56	4,975.99	414,737.41	35.02





**6. CONSENT ACTION ITEMS – 6.2 Budget Report Charter**

**BUDGET REPORT**

FY: 2023

11:15:49AM

FROM: 7/1/2022 TO 4/30/2023

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														
	090-00000-0-00000-00000-80111-0-0000							2,720,384.00	2,345,472.74	2,345,472.74	86.20	0.00	374,911.26	13.78
	TOTAL: 80111							2,720,384.00	2,345,472.74	2,345,472.74	86.22	0.00	374,911.26	13.78
Education Protection Account - Charter Schools														
	090-14000-0-00000-00000-80121-0-0000							61,908.00	15,605.00	15,605.00	25.20	0.00	46,303.00	74.79
	TOTAL: 80121							61,908.00	15,605.00	15,605.00	25.21	0.00	46,303.00	74.79
LCFF/Revenue Limit State Aid - Prior Years														
	090-00000-0-00000-00000-80190-0-0000							0.00	815.00	815.00	0.00	0.00	(815.00)	0.00
	TOTAL: 80190							0.00	815.00	815.00	0.00	0.00	(815.00)	0.00
LCFF/Revenue Limit State Aid Charters - Prior Years														
	090-00000-0-00000-00000-80191-0-0000							0.00	(125,084.88)	(125,084.88)	0.00	0.00	125,084.88	0.00
	TOTAL: 80191							0.00	(125,084.88)	(125,084.88)	0.00	0.00	125,084.88	0.00
Transfers to Charter Schools in Lieu of Property Taxes														
	090-00000-0-00000-00000-80960-0-0000							534,928.00	0.00	0.00	0.00	0.00	534,928.00	100.00
	TOTAL: 80960							534,928.00	0.00	0.00	0.00	0.00	534,928.00	100.00
All Other Federal Revenue														
	090-00000-0-00000-00000-82900-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	090-30100-0-00000-00000-82900-0-0000							46,596.00	42,920.08	42,920.08	92.10	0.00	3,675.92	7.89
	090-30100-3-00000-00000-82900-0-0000					C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	090-32100-0-00000-00000-82900-0-0000							11,291.00	11,290.54	11,290.54	100.00	0.00	0.46	0.00
	090-32120-0-00000-00000-82900-0-0000							135,575.00	100,963.98	100,963.98	74.50	0.00	34,611.02	25.53
	090-32130-0-00000-00000-82900-0-0000							106,843.00	160,838.13	160,838.13	150.50	0.00	(53,995.13)	0.00
	090-32140-0-00000-00000-82900-0-0000							55,551.00	0.00	0.00	0.00	0.00	55,551.00	100.00
	090-40350-0-00000-00000-82900-0-0000							9,064.00	463.18	463.18	5.10	0.00	8,600.82	94.89
	090-40350-3-00000-00000-82900-0-0000					C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	090-41270-0-00000-00000-82900-0-0000							8,900.00	4,450.00	4,450.00	50.00	0.00	4,450.00	50.00
	090-41270-3-00000-00000-82900-0-0000					C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	090-58126-0-00000-00000-82900-0-0000							37,052.00	(3,599.60)	(3,599.60)	0.00	0.00	40,651.60	109.71
	090-58126-1-00000-00000-82900-0-0000							35,581.00	0.00	0.00	0.00	0.00	35,581.00	100.00
	TOTAL: 82900							446,453.00	317,326.31	317,326.31	71.08	0.00	129,126.69	28.92
Mandated Cost Reimbursements														
	090-00000-0-00000-00000-85500-0-0000							5,366.00	5,724.00	5,724.00	106.70	0.00	(358.00)	0.00
	TOTAL: 85500							5,366.00	5,724.00	5,724.00	106.67	0.00	(358.00)	0.00

**BUDGET REPORT**

FY: 2023

11:15:49AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
State Lottery Revenue														
	090-11000-0-00000-00000-85600-0-0000							51,255.00	21,123.72	21,123.72	41.20	0.00	30,131.28	58.79
	090-63000-0-00000-00000-85600-0-0000							20,439.00	844.06	844.06	4.10	0.00	19,594.94	95.87
	TOTAL: 85600							71,694.00	21,967.78	21,967.78	30.64	0.00	49,726.22	69.36
All Other State Revenue														
	090-26000-0-00000-00000-85900-0-0000							242,462.00	198,924.64	198,924.64	82.00	0.00	43,537.36	17.96
	090-60530-0-00000-00000-85900-0-0000							56,848.00	56,848.00	56,848.00	100.00	0.00	0.00	0.00
	090-62660-0-00000-00000-85900-0-0000							11,277.00	0.00	0.00	0.00	0.00	11,277.00	100.00
	090-67620-0-00000-00000-85900-0-0000							0.00	113,425.73	113,425.73	0.00	0.00	(113,425.73)	0.00
	090-74220-0-00000-00000-85900-0-0000							106,898.00	106,898.00	106,898.00	100.00	0.00	0.00	0.00
	090-74250-0-00000-00000-85900-0-0000						C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	090-74350-0-00000-00000-85900-0-0000							0.00	347,200.30	347,200.30	0.00	0.00	(347,200.30)	0.00
	TOTAL: 85900							417,485.00	823,296.67	823,296.67	197.20	0.00	(405,811.67)	0.00
Interest														
	090-00000-0-00000-00000-86600-0-0000							100.00	5,508.83	5,508.83	5,508.80	0.00	(5,408.83)	0.00
	TOTAL: 86600							100.00	5,508.83	5,508.83	5,508.83	0.00	(5,408.83)	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	0.00	70,000.00	100.00
Contributions from Unrestricted Resources														
	090-00000-0-00000-00000-89800-0-0000							(518,004.00)	0.00	0.00	0.00	0.00	(518,004.00)	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
	090-14000-0-00000-00000-89800-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	090-30100-0-00000-00000-89800-0-0000							44,648.00	0.00	0.00	0.00	0.00	44,648.00	100.00
	090-30100-3-00000-00000-89800-0-0000						C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 89800							0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2023

11:15:49AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL:						80000		4,328,318.00	3,419,278.01	3,419,278.01	79.00	0.00	909,039.99	21.00
<b>TOTAL INCOME:</b>								4,328,318.00	3,419,278.01	3,419,278.01	79.00	0.00	909,039.99	21.00
Certificated Teachers` Salaries														
090-00000-0-11100-10000-11000-0-0000								1,101,916.00	919,816.53	919,816.53	83.50	0.00	182,099.47	16.53
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						C		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	38,810.45	38,810.45	82.30	0.00	8,331.55	17.67
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						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-11000-0-0000						C		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	56,611.56	56,611.56	83.30	0.00	11,339.44	16.69
090-74220-0-11100-10000-11000-0-0000								75,897.00	62,480.91	62,480.91	82.30	0.00	13,416.09	17.68
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	1,077,719.45	1,077,719.45	83.36	0.00	215,186.55	16.64
Substitute Teachers														
090-00000-0-11100-10000-11002-0-0000								40,000.00	30,582.50	30,582.50	76.50	0.00	9,417.50	23.54
090-32130-0-11100-10000-11002-0-0000						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-60530-0-11100-10000-11002-0-0000								2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
TOTAL:						11002		42,000.00	30,582.50	30,582.50	72.82	0.00	11,417.50	27.18
Teacher - Auxillary														
090-00000-0-11100-40000-11003-0-0000								8,188.00	8,050.45	8,050.45	98.30	0.00	137.55	1.68
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	5,829.11	5,829.11	0.00	0.00	(5,829.11)	0.00
090-32100-0-11100-10000-11003-0-0000								9,241.00	8,884.97	8,884.97	96.10	0.00	356.03	3.85
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		20,544.00	25,131.29	25,131.29	122.33	0.00	(4,587.29)	0.00
Certificated Supervisors and Administrators Salaries														
090-00000-0-00000-27000-13000-0-0000								103,077.00	101,807.86	101,807.86	98.80	0.00	1,269.14	1.23
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

**BUDGET REPORT**

FY: 2023

11:15:49AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-11100-21100-13000-0-0112								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	17,476.29	17,476.29	81.80	0.00	3,883.71	18.18
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	119,284.15	119,284.15	95.86	0.00	5,152.85	4.14
Other Certificated Salaries														
090-00000-0-11100-40000-19000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-19000-0-0000									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	1,479,887.00	1,252,717.39	1,252,717.39	84.65	0.00	227,169.61	15.35
Classified Instructional Salaries														
090-00000-0-11100-10000-21000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-21000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-21000-0-0000									0.00	56.71	56.71	0.00	0.00	(56.71)
090-07200-0-11100-10000-21000-0-0101								29,208.00	25,156.36	25,156.36	86.10	0.00	4,051.64	13.87
090-07200-0-11100-10000-21000-0-0110								68,973.00	65,052.72	65,052.72	94.30	0.00	3,920.28	5.68
090-26000-0-11100-10000-21000-0-0000								41,145.00	28,149.45	28,149.45	68.40	0.00	12,995.55	31.58
090-30100-0-11100-10000-21000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-21000-0-0106								36,310.00	29,516.15	29,516.15	81.30	0.00	6,793.85	18.71
090-30100-0-11100-10000-21000-0-0110								20,136.00	17,332.88	17,332.88	86.10	0.00	2,803.12	13.92
090-30100-0-11100-10000-21000-0-0111									0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-21000-0-0106									0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-21000-0-0110									0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-21000-0-0111									0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-21000-0-0110								87,360.00	71,585.13	71,585.13	81.90	0.00	15,774.87	18.06
090-32130-0-11100-10000-21000-0-0000								11,286.00	2,017.18	2,017.18	17.90	0.00	9,268.82	82.13
090-60530-0-11100-10000-21000-0-0000								18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00
090-74250-0-11100-10000-21000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 21000	312,418.00	238,866.58	238,866.58	76.46	0.00	73,551.42	23.54
Instructional Aides - Auxilary														
090-00000-0-11100-40000-21003-0-0000								6,052.00	8,188.00	8,188.00	135.30	0.00	(2,136.00)	0.00
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	476.62	476.62	47.70	0.00	523.38	52.34
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	8,664.62	8,664.62	66.95	0.00	4,277.38	33.05

**BUDGET REPORT**

FY: 2023

11:15:49AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
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	0.00
090-00000-0-00000-82000-22000-0-0000								68,253.00	58,274.69	58,274.69	85.40	0.00	9,978.31	14.62	
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	4,711.39	4,711.39	81.70	0.00	1,056.61	18.32	
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	31,857.95	31,857.95	84.70	0.00	5,756.05	15.30	
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	28,122.94	28,122.94	77.80	0.00	8,006.06	22.16	
090-26000-0-00000-37000-22000-0-0000								0.00	1,759.20	1,759.20	0.00	0.00	(1,759.20)	0.00	
090-26000-0-00000-82000-22000-0-0000								17,698.00	13,545.23	13,545.23	76.50	0.00	4,152.77	23.46	
090-73880-0-00000-82000-22000-0-0000								2,542.80	0.00	0.00	0.00	0.00	2,542.80	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	168,004.80	138,271.40	138,271.40	82.30	0.00	29,733.40	17.70	
Classified Support Salaries - Auxilary															
090-00000-0-00000-82000-22003-0-0000								8,900.00	2,283.78	2,283.78	25.70	0.00	6,616.22	74.34	
090-07200-0-00000-31400-22003-0-0308								890.00	34.96	34.96	3.90	0.00	855.04	96.07	
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	2,368.96	2,368.96	11.09	0.00	18,991.04	88.91	
Classified Supervisors' and Administrators' Salaries															
090-00000-0-00000-27000-23000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-00000-0-00000-72000-23000-0-0000								78,440.00	65,732.78	65,732.78	83.80	0.00	12,707.22	16.20	
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	31,701.59	31,701.59	81.90	0.00	6,993.41	18.07	
							TOTAL: 23000	117,135.00	97,434.37	97,434.37	83.18	0.00	19,700.63	16.82	
Clerical, Technical and Office Staff Salaries															
090-00000-0-00000-27000-24000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-00000-0-00000-27000-24000-0-0207								71,340.00	59,763.86	59,763.86	83.80	0.00	11,576.14	16.23	
090-00000-0-00000-72000-24000-0-0000								0.00	(146.54)	(146.54)	0.00	0.00	146.54	0.00	
090-00000-0-00000-72000-24000-0-0207								26,393.00	22,296.35	22,296.35	84.50	0.00	4,096.65	15.52	
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	

**BUDGET REPORT**

FY: 2023

11:15:49AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
TOTAL: 24000								97,733.00	81,913.67	81,913.67	83.81	0.00	15,819.33	16.19	
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	0.00	0.00	0.00	0.00	0.00	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	13,035.82	13,035.82	70.30	0.00	5,519.18	29.74
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	15,651.59	15,651.59	90.90	0.00	1,568.41	9.11
090-07200-0-00000-27000-29000-0-0305									19,659.00	16,471.36	16,471.36	83.80	0.00	3,187.64	16.21
090-07200-0-00000-31400-29000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-00000-27000-29000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-29000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-00000-27000-29000-0-0201								C	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	7,059.09	7,059.09	83.80	0.00	1,365.91	16.21
090-74250-0-11100-10000-29000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 29000								63,859.00	52,217.86	52,217.86	81.77	0.00	11,641.14	18.23	
TOTAL: 20000								793,451.80	619,737.46	619,737.46	78.11	0.00	173,714.34	21.89	
State Teachers` Retirement System, certificated positions															
090-00000-0-00000-27000-31010-0-0000									19,688.00	18,988.87	18,988.87	96.40	0.00	699.13	3.55
090-00000-0-11100-10000-31010-0-0000									212,215.00	175,225.60	175,225.60	82.60	0.00	36,989.40	17.43
090-00000-0-11100-40000-31010-0-0000									1,563.00	1,537.63	1,537.63	98.40	0.00	25.37	1.62
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								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-31010-0-0000								C	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								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-31010-0-0000								C	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	7,160.76	7,160.76	81.80	0.00	1,591.24	18.18
090-26000-0-11100-10000-31010-0-0000									0.00	1,113.35	1,113.35	0.00	0.00	(1,113.35)	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								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2023

11:15:49AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-32100-0-11100-10000-31010-0-0000								1,700.00	1,683.58	1,683.58	99.00	0.00	16.42	0.97
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	10,606.48	10,606.48	84.10	0.00	2,008.52	15.92
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	3,337.92	3,337.92	81.80	0.00	742.08	18.19
090-74220-0-11100-10000-31010-0-0000								14,091.00	11,684.13	11,684.13	82.90	0.00	2,406.87	17.08
090-74250-0-11100-10000-31010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 31010	274,882.00	231,790.35	231,790.35	84.32	0.00	43,091.65	15.68
State Teachers` Retirement System, classified positions														
090-00000-0-00000-27000-31020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-31020-0-0107								3,452.00	2,437.56	2,437.56	70.60	0.00	1,014.44	29.39
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	2,937.17	2,937.17	73.80	0.00	1,044.83	26.24
090-07200-0-00000-27000-31020-0-0305								0.00	54.81	54.81	0.00	0.00	(54.81)	0.00
090-30100-0-11100-10000-31020-0-0106								5,197.00	5,443.47	5,443.47	104.70	0.00	(246.47)	0.00
090-30100-3-11100-10000-31020-0-0106								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-31020-0-0110								0.00	32.19	32.19	0.00	0.00	(32.19)	0.00
090-58126-0-11100-10000-31020-0-0201								0.00	23.48	23.48	0.00	0.00	(23.48)	0.00
							TOTAL: 31020	12,631.00	10,928.68	10,928.68	86.52	0.00	1,702.32	13.48
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	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-27000-32020-0-0207								17,592.00	14,581.33	14,581.33	82.90	0.00	3,010.67	17.11
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	16,119.31	16,119.31	83.30	0.00	3,224.69	16.67
090-00000-0-00000-72000-32020-0-0207								6,508.00	5,423.69	5,423.69	83.30	0.00	1,084.31	16.66
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	13,799.25	13,799.25	72.30	0.00	5,288.75	27.71
090-00000-0-11100-10000-32020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	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	2,077.27	2,077.27	0.00	0.00	(2,077.27)	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



**BUDGET REPORT**

FY: 2023

11:15:49AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-00000-24203-32020-0-0202								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							C	4,848.00	3,966.38	3,966.38	81.80	0.00	881.62	18.19
090-07200-0-00000-31400-32020-0-0000							C	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	7,824.08	7,824.08	82.40	0.00	1,676.92	17.65
090-07200-0-00000-36000-32020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-32020-0-0000							C	0.00	14.39	14.39	0.00	0.00	(14.39)	0.00
090-07200-0-11100-10000-32020-0-0101								7,203.00	6,174.70	6,174.70	85.70	0.00	1,028.30	14.28
090-07200-0-11100-10000-32020-0-0110								17,273.00	11,008.53	11,008.53	63.70	0.00	6,264.47	36.27
090-07200-0-11100-27000-32020-0-0000							C	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	14,544.72	14,544.72	151.30	0.00	(4,928.72)	0.00
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	446.32	446.32	0.00	0.00	(446.32)	0.00
090-26000-0-00000-82000-32020-0-0000								4,365.00	3,310.74	3,310.74	75.80	0.00	1,054.26	24.15
090-26000-0-11100-10000-32020-0-0000								0.00	945.66	945.66	0.00	0.00	(945.66)	0.00
090-30100-0-11100-10000-32020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-32020-0-0110								5,196.00	4,397.31	4,397.31	84.60	0.00	798.69	15.37
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							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-32020-0-0111							C	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	17,519.34	17,519.34	81.20	0.00	4,044.66	18.76
090-32130-0-11100-10000-32020-0-0000								2,865.00	0.00	0.00	0.00	0.00	2,865.00	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	1,699.85	1,699.85	81.80	0.00	377.15	18.16
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								148,640.00	123,852.87	123,852.87	83.32	0.00	24,787.13	16.68
OASDI, Certificated Positions														
090-00000-0-11100-10000-33012-0-0000								1,000.00	63.78	63.78	6.40	0.00	936.22	93.62
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	63.78	63.78	6.38	0.00	936.22	93.62
Medicare, Certificated Positions														
090-00000-0-00000-27000-33013-0-0000								1,495.00	1,476.21	1,476.21	98.70	0.00	18.79	1.26
090-00000-0-11100-10000-33013-0-0000								16,111.00	13,780.84	13,780.84	85.50	0.00	2,330.16	14.46
090-00000-0-11100-40000-33013-0-0000								120.00	116.74	116.74	97.30	0.00	3.26	2.72
090-00000-0-11100-41000-33013-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2023

11:15:49AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-11100-41000-33013-0-0203								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					C			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	562.75	562.75	84.60	0.00	102.25	15.38
090-26000-0-11100-10000-33013-0-0000								657.00	84.53	84.53	12.90	0.00	572.47	87.13
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					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32100-0-11100-10000-33013-0-0000								150.00	128.80	128.80	85.90	0.00	21.20	14.13
090-32130-0-11100-10000-33013-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-33013-0-0101								958.00	820.86	820.86	85.70	0.00	137.14	14.32
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	253.44	253.44	81.80	0.00	56.56	18.25
090-74220-0-11100-10000-33013-0-0000								1,070.00	905.95	905.95	84.70	0.00	164.05	15.33
090-74250-0-11100-10000-33013-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33013								21,556.00	18,164.41	18,164.41	84.27	0.00	3,391.59	15.73
Social Security/Medicare/Alternative, classified positions														
090-00000-0-00000-27000-33020-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-33020-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-10000-33020-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-33020-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-33020-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-33020-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33020								0.00	0.00	0.00	0.00	0.00	0.00	0.00
OASDI, classified positions														
090-00000-0-00000-27000-33022-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-27000-33022-0-0207								4,299.00	3,785.22	3,785.22	88.00	0.00	513.78	11.95
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	4,147.19	4,147.19	87.70	0.00	579.81	12.27
090-00000-0-00000-72000-33022-0-0207								1,590.00	1,371.26	1,371.26	86.20	0.00	218.74	13.76
090-00000-0-00000-81100-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2023

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FROM: 7/1/2022 TO 4/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-82000-33022-0-0000								4,665.00	3,850.26	3,850.26	82.50	0.00	814.74	17.46
090-00000-0-11100-10000-33022-0-0000								0.00	191.29	191.29	0.00	0.00	(191.29)	0.00
090-00000-0-11100-27000-33022-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-33022-0-0000								376.00	507.67	507.67	135.00	0.00	(131.67)	0.00
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							C	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							C	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	292.10	292.10	81.60	0.00	65.90	18.41
090-07200-0-00000-27000-33022-0-0000							C	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	1,003.44	1,003.44	84.80	0.00	180.56	15.25
090-07200-0-00000-31400-33022-0-0000							C	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	2,001.29	2,001.29	86.20	0.00	319.71	13.77
090-07200-0-00000-36000-33022-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-33022-0-0000							C	0.00	3.52	3.52	0.00	0.00	(3.52)	0.00
090-07200-0-11100-10000-33022-0-0101								1,760.00	1,559.67	1,559.67	88.60	0.00	200.33	11.38
090-07200-0-11100-10000-33022-0-0110								4,221.00	4,050.83	4,050.83	96.00	0.00	170.17	4.03
090-07230-0-00000-36000-33022-0-0000								2,350.00	3,712.18	3,712.18	158.00	0.00	(1,362.18)	0.00
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	109.06	109.06	0.00	0.00	(109.06)	0.00
090-26000-0-00000-82000-33022-0-0000								1,067.00	839.79	839.79	78.70	0.00	227.21	21.29
090-26000-0-11100-10000-33022-0-0000								2,812.00	1,136.73	1,136.73	40.40	0.00	1,675.27	59.58
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	1,074.66	1,074.66	84.60	0.00	195.34	15.38
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							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-33022-0-0111							C	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	4,427.84	4,427.84	84.00	0.00	842.16	15.98
090-32130-0-00000-27000-33022-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-33022-0-0000								700.00	125.07	125.07	17.90	0.00	574.93	82.13
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	430.04	430.04	84.80	0.00	76.96	15.18
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

**BUDGET REPORT**

FY: 2023

11:15:49AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
TOTAL: 33022								41,669.00	34,619.11	34,619.11	83.08	0.00	7,049.89	16.92	
Medicare, classified positions															
090-00000-0-00000-27000-33023-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-27000-33023-0-0207									1,005.00	866.58	866.58	86.20	0.00	138.42	13.77
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	950.98	950.98	86.10	0.00	154.02	13.94
090-00000-0-00000-72000-33023-0-0207									372.00	323.32	323.32	86.90	0.00	48.68	13.09
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	878.08	878.08	80.50	0.00	212.92	19.52
090-00000-0-11100-10000-33023-0-0000									16,111.00	0.00	0.00	0.00	0.00	16,111.00	100.00
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	118.68	118.68	134.90	0.00	(30.68)	0.00
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	189.03	189.03	72.10	0.00	72.97	27.85
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	226.98	226.98	93.80	0.00	15.02	6.21
090-07200-0-00000-24203-33023-0-0202									84.00	68.33	68.33	81.30	0.00	15.67	18.65
090-07200-0-00000-27000-33023-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-27000-33023-0-0305									277.00	238.87	238.87	86.20	0.00	38.13	13.77
090-07200-0-00000-31400-33023-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-33023-0-0308									543.00	462.44	462.44	85.20	0.00	80.56	14.84
090-07200-0-00000-36000-33023-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-33023-0-0000								C	0.00	0.83	0.83	0.00	0.00	(0.83)	0.00
090-07200-0-11100-10000-33023-0-0101									412.00	364.71	364.71	88.50	0.00	47.29	11.48
090-07200-0-11100-10000-33023-0-0110									988.00	950.15	950.15	96.20	0.00	37.85	3.83
090-07230-0-00000-36000-33023-0-0000									549.00	868.16	868.16	158.10	0.00	(319.16)	0.00
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	25.51	25.51	0.00	0.00	(25.51)	0.00
090-26000-0-00000-82000-33023-0-0000									250.00	196.40	196.40	78.60	0.00	53.60	21.44
090-26000-0-11100-10000-33023-0-0000									657.00	408.20	408.20	62.10	0.00	248.80	37.87
090-30100-0-11100-10000-33023-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-33023-0-0106									512.00	427.98	427.98	83.60	0.00	84.02	16.41
090-30100-0-11100-10000-33023-0-0110									297.00	251.32	251.32	84.60	0.00	45.68	15.38
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								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-33023-0-0110								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-33023-0-0111								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2023

11:15:49AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-32120-0-11100-10000-33023-0-0110								1,233.00	1,038.00	1,038.00	84.20	0.00	195.00	15.82
090-32130-0-00000-27000-33023-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-33023-0-0000								165.00	29.25	29.25	17.70	0.00	135.75	82.27
090-58126-0-00000-27000-33023-0-0201					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-33023-0-0201								1,189.00	102.36	102.36	8.60	0.00	1,086.64	91.39
090-74250-0-00000-36000-33023-0-0000					C			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								27,440.00	8,986.16	8,986.16	32.75	0.00	18,453.84	67.25
Health & Welfare Benefits, certificated positions														
090-00000-0-00000-27000-34010-0-0000								12,600.00	9,975.00	9,975.00	79.20	0.00	2,625.00	20.83
090-00000-0-11100-10000-34010-0-0000								252,704.00	209,985.90	209,985.90	83.10	0.00	42,718.10	16.90
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					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-14000-0-11100-10000-34010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-34010-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-34010-0-0101								16,020.00	12,954.31	12,954.31	80.90	0.00	3,065.69	19.14
090-74220-0-11100-10000-34010-0-0000								12,970.00	0.00	0.00	0.00	0.00	12,970.00	100.00
090-74250-0-11100-10000-34010-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 34010								294,294.00	232,915.21	232,915.21	79.14	0.00	61,378.79	20.86
Health & Welfare Benefits, classified positions														
090-00000-0-00000-27000-34020-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-27000-34020-0-0207								24,030.00	19,607.64	19,607.64	81.60	0.00	4,422.36	18.40
090-00000-0-00000-72000-34020-0-0000								16,020.00	13,071.78	13,071.78	81.60	0.00	2,948.22	18.40
090-00000-0-00000-72000-34020-0-0207								8,010.00	6,535.86	6,535.86	81.60	0.00	1,474.14	18.40
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	15,100.06	15,100.06	58.00	0.00	10,930.94	41.99
090-00000-0-11100-10000-34020-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-36000-34020-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-34020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-34020-0-0000								9,612.00	10,713.36	10,713.36	111.50	0.00	(1,101.36)	0.00
090-26000-0-00000-82000-34020-0-0000								6,750.00	3,857.84	3,857.84	57.20	0.00	2,892.16	42.85
090-30100-0-11100-10000-34020-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-34020-0-0106								16,020.00	9,267.03	9,267.03	57.80	0.00	6,752.97	42.15
090-30100-0-11100-10000-34020-0-0110								5,073.00	5,072.93	5,072.93	100.00	0.00	0.07	0.00

**BUDGET REPORT**

FY: 2023

11:15:49AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-30100-0-11100-10000-34020-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-34020-0-0106							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-34020-0-0110							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-34020-0-0111							C	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	9,960.95	9,960.95	83.30	0.00	2,002.05	16.74
TOTAL: 34020								123,509.00	93,187.45	93,187.45	75.45	0.00	30,321.55	24.55

State Unemployment Insurance, certificated positions

090-00000-0-00000-27000-35010-0-0000								516.00	509.06	509.06	98.70	0.00	6.94	1.34
090-00000-0-11100-10000-35010-0-0000								5,555.00	4,752.20	4,752.20	85.50	0.00	802.80	14.45
090-00000-0-11100-40000-35010-0-0000								40.00	40.25	40.25	100.60	0.00	(0.25)	0.00
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							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-35010-0-0000							C	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							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-35010-0-0000							C	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
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	194.07	194.07	84.70	0.00	34.93	15.25
090-26000-0-11100-10000-35010-0-0000								226.00	29.14	29.14	12.90	0.00	196.86	87.11
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							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32100-0-11100-10000-35010-0-0000								50.00	44.42	44.42	88.80	0.00	5.58	11.16
090-32130-0-11100-10000-35010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-35010-0-0101								330.00	283.03	283.03	85.80	0.00	46.97	14.23
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	87.30	87.30	81.60	0.00	19.70	18.41
090-74220-0-11100-10000-35010-0-0000								369.00	312.46	312.46	84.70	0.00	56.54	15.32
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								7,458.00	6,263.76	6,263.76	83.99	0.00	1,194.24	16.01

State Unemployment Insurance, classified positions

090-00000-0-00000-27000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-27000-35020-0-0207								346.00	298.79	298.79	86.40	0.00	47.21	13.64
090-00000-0-00000-27000-35020-0-0305								0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2023

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FROM: 7/1/2022 TO 4/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-72000-35020-0-0000								381.00	327.95	327.95	86.10	0.00	53.05	13.92
090-00000-0-00000-72000-35020-0-0207								129.00	111.46	111.46	86.40	0.00	17.54	13.60
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	302.73	302.73	80.50	0.00	73.27	19.49
090-00000-0-11100-10000-35020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	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	40.96	40.96	132.10	0.00	(9.96)	0.00
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	65.15	65.15	72.40	0.00	24.85	27.61
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	78.23	78.23	93.10	0.00	5.77	6.87
090-07200-0-00000-24203-35020-0-0202								29.00	23.55	23.55	81.20	0.00	5.45	18.79
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	82.36	82.36	86.70	0.00	12.64	13.31
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	159.46	159.46	85.30	0.00	27.54	14.73
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	0.28	0.28	0.00	0.00	(0.28)	0.00
090-07200-0-11100-10000-35020-0-0101								142.00	125.73	125.73	88.50	0.00	16.27	11.46
090-07200-0-11100-10000-35020-0-0110								341.00	327.65	327.65	96.10	0.00	13.35	3.91
090-07230-0-00000-36000-35020-0-0000								189.00	299.39	299.39	158.40	0.00	(110.39)	0.00
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	8.79	8.79	0.00	0.00	(8.79)	0.00
090-26000-0-00000-82000-35020-0-0000								86.00	67.75	67.75	78.80	0.00	18.25	21.22
090-26000-0-11100-10000-35020-0-0000								226.00	140.74	140.74	62.30	0.00	85.26	37.73
090-30100-0-11100-10000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-35020-0-0106								177.00	147.57	147.57	83.40	0.00	29.43	16.63
090-30100-0-11100-10000-35020-0-0110								103.00	86.62	86.62	84.10	0.00	16.38	15.90
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							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-35020-0-0110							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-35020-0-0111							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-35020-0-0110								425.00	357.93	357.93	84.20	0.00	67.07	15.78
090-32130-0-00000-27000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-35020-0-0000								60.00	10.09	10.09	16.80	0.00	49.91	83.18
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	35.28	35.28	86.00	0.00	5.72	13.95

**BUDGET REPORT**

FY: 2023

11:15:49AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED									
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
090-74250-0-00000-36000-35020-0-0000								C	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	
090-74250-0-00000-82000-35020-0-0000								C	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	
090-74250-0-11100-27000-35020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL: 35020								3,541.00	3,098.46	3,098.46	87.50	0.00	442.54	12.50	
Worker`s Compensation Insurance, certificated positions															
090-00000-0-00000-27000-36010-0-0000									3,495.00	1,652.44	1,652.44	47.30	0.00	1,842.56	52.72
090-00000-0-11100-10000-36010-0-0000									37,665.00	15,426.18	15,426.18	41.00	0.00	22,238.82	59.04
090-00000-0-11100-40000-36010-0-0000									277.00	130.56	130.56	47.10	0.00	146.44	52.87
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								C	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	629.93	629.93	40.50	0.00	925.07	59.49
090-26000-0-11100-10000-36010-0-0000									775.00	94.62	94.62	12.20	0.00	680.38	87.79
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								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32100-0-11100-10000-36010-0-0000									150.00	144.21	144.21	96.10	0.00	5.79	3.86
090-32130-0-11100-10000-36010-0-0000								C	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	918.89	918.89	41.00	0.00	1,321.11	58.98
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	283.68	283.68	39.20	0.00	440.32	60.82
090-74220-0-11100-10000-36010-0-0000									2,501.00	1,014.12	1,014.12	40.50	0.00	1,486.88	59.45
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								49,826.00	20,333.06	20,333.06	40.81	0.00	29,492.94	59.19	
Worker`s Compensation Insurance, classified positions															
090-00000-0-00000-27000-36020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-27000-36020-0-0207									919.00	970.04	970.04	105.60	0.00	(51.04)	0.00
090-00000-0-00000-27000-36020-0-0305									0.00	0.00	0.00	0.00	0.00	0.00	0.00



**BUDGET REPORT**

FY: 2023

11:15:49AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED						
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-72000-36020-0-0000								1,303.00	1,064.56	1,064.56	81.70	0.00	238.44	18.30
090-00000-0-00000-72000-36020-0-0207								407.00	361.91	361.91	88.90	0.00	45.09	11.08
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	982.91	982.91	93.30	0.00	71.09	6.74
090-00000-0-11100-10000-36020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	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	132.91	132.91	127.80	0.00	(28.91)	0.00
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	211.59	211.59	78.70	0.00	57.41	21.34
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	254.05	254.05	88.80	0.00	31.95	11.17
090-07200-0-00000-24203-36020-0-0202								99.00	76.47	76.47	77.20	0.00	22.53	22.76
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	267.38	267.38	95.80	0.00	11.62	4.16
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	517.69	517.69	88.30	0.00	68.31	11.66
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	0.92	0.92	0.00	0.00	(0.92)	0.00
090-07200-0-11100-10000-36020-0-0101								431.00	408.28	408.28	94.70	0.00	22.72	5.27
090-07200-0-11100-10000-36020-0-0110								1,164.00	1,063.55	1,063.55	91.40	0.00	100.45	8.63
090-07230-0-00000-36000-36020-0-0000								1,138.00	971.83	971.83	85.40	0.00	166.17	14.60
090-11000-0-11100-41000-36020-0-0203								10.00	0.00	0.00	0.00	0.00	10.00	100.00
090-26000-0-00000-37000-36020-0-0000								0.00	28.56	28.56	0.00	0.00	(28.56)	0.00
090-26000-0-00000-82000-36020-0-0000								294.00	219.85	219.85	74.80	0.00	74.15	25.22
090-26000-0-11100-10000-36020-0-0000								775.00	456.92	456.92	59.00	0.00	318.08	41.04
090-30100-0-11100-10000-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-36020-0-0106								603.00	479.11	479.11	79.50	0.00	123.89	20.55
090-30100-0-11100-10000-36020-0-0110								350.00	281.26	281.26	80.40	0.00	68.74	19.64
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							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-36020-0-0110							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-36020-0-0111							C	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	1,161.91	1,161.91	80.00	0.00	291.09	20.03
090-32130-0-00000-27000-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-36020-0-0000								195.00	32.74	32.74	16.80	0.00	162.26	83.21
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	114.55	114.55	95.50	0.00	5.45	4.54

**BUDGET REPORT**

FY: 2023

11:15:49AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED									
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
090-74250-0-00000-36000-36020-0-0000								C	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	
090-74250-0-00000-82000-36020-0-0000								C	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	
090-74250-0-11100-27000-36020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL: 36020	11,839.00	10,058.99	10,058.99	84.96	0.00	1,780.01	15.04
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	
								TOTAL: 39010	1,486.00	0.00	0.00	0.00	0.00	1,486.00	100.00
								TOTAL: 30000	1,019,771.00	794,262.29	794,262.29	77.89	0.00	225,508.71	22.11
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	
090-07200-0-11100-10000-41000-0-0000								C	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	
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
090-60530-0-11100-10000-41000-0-0000									2,750.00	0.00	0.00	0.00	0.00	2,750.00	100.00
090-63000-0-11100-10000-41000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL: 41000	4,750.00	1,954.59	1,954.59	41.15	0.00	2,795.41	58.85
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
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	4,160.15	4,160.15	83.20	276.75	563.10	11.26
090-00000-0-00000-31400-43000-0-0000									800.00	1,176.07	1,176.07	147.00	0.00	(376.07)	0.00
090-00000-0-00000-72000-43000-0-0000									3,096.00	3,448.18	3,448.18	111.40	0.00	(352.18)	0.00
090-00000-0-00000-81100-43000-0-0000									5,500.00	5,631.55	5,631.55	102.40	0.00	(131.55)	0.00
090-00000-0-00000-82000-43000-0-0000									24,000.00	30,308.75	30,308.75	126.30	(212.49)	(6,096.26)	0.00
090-00000-0-11100-10000-43000-0-0000									25,000.00	19,294.72	19,294.72	77.20	0.00	5,705.28	22.82
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								C	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

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FY: 2023

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FROM: 7/1/2022 TO 4/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-00000-24203-43000-0-0000								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	315.95	315.95	0.00	0.00	(315.95)	0.00
090-07200-0-11100-10000-43000-0-0103								18,000.00	19,529.66	19,529.66	108.50	0.00	(1,529.66)	0.00
090-07200-0-11100-10000-43000-0-0204								1,780.00	361.96	361.96	20.30	0.00	1,418.04	79.67
090-07230-0-00000-36000-43000-0-0000								100.00	42.64	42.64	42.60	0.00	57.36	57.36
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	30,692.74	30,692.74	99.70	0.00	107.26	0.35
090-11000-0-11100-41000-43000-0-0203								890.00	0.00	0.00	0.00	0.00	890.00	100.00
090-26000-0-00000-82000-43000-0-0000								0.00	804.32	804.32	0.00	0.00	(804.32)	0.00
090-26000-0-11100-10000-43000-0-0000								22,500.00	22,116.38	22,116.38	98.30	0.00	383.62	1.70
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								1,307.00	1,743.24	1,743.24	133.40	0.00	(436.24)	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
090-41270-0-11100-10000-43000-0-0210								8,900.00	227.34	227.34	2.60	0.00	8,672.66	97.45
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								0.00	0.00	0.00	0.00	0.00	0.00	0.00
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								4,393.00	1,543.37	1,543.37	35.10	0.00	2,849.63	64.87
090-60530-0-11100-10000-43000-0-0000								29,598.00	0.00	0.00	0.00	0.00	29,598.00	100.00
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
090-74350-0-11100-10000-43000-0-0000								8,900.00	6,628.45	6,628.45	74.50	104.19	2,167.36	24.35
090-90570-0-00000-27000-43000-0-0000								870.00	862.12	862.12	99.10	0.00	7.88	0.91
TOTAL: 43000								257,789.00	158,170.07	158,170.07	61.36	705.52	98,913.41	38.37
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	3,055.63	3,055.63	611.10	0.00	(2,555.63)	0.00
090-00000-0-11100-10000-44000-0-0000								6,000.00	3,608.64	3,608.64	60.10	0.00	2,391.36	39.86

**BUDGET REPORT**

FY: 2023

11:15:49AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
090-00000-0-11100-10000-44000-0-0303								11,800.00	9,991.11	9,991.11	84.70	0.00	1,808.89	15.33	
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	
090-26000-0-00000-81100-44000-0-0000								5,500.00	5,500.00	5,500.00	100.00	0.00	0.00	0.00	
090-26000-0-00000-82000-44000-0-0000								0.00	2,153.92	2,153.92	0.00	0.00	(2,153.92)	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								17,630.00	17,573.88	17,573.88	99.70	0.00	56.12	0.32	
090-58126-1-11100-10000-44000-0-0201								35,581.00	33,451.98	33,451.98	94.00	0.00	2,129.02	5.98	
090-90570-0-00000-27000-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL: 44000	82,159.00	77,626.02	77,626.02	94.48	0.00	4,532.98	5.52
								TOTAL: 40000	344,798.00	237,750.68	237,750.68	68.95	705.52	106,341.80	30.84
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	4,122.34	4,122.34	59.70	0.00	2,777.66	40.26	
090-00000-0-00000-72000-52000-0-0000								4,000.00	1,164.76	1,164.76	29.10	0.00	2,835.24	70.88	
090-00000-0-11100-10000-52000-0-0000								1,500.00	999.08	999.08	66.60	0.00	500.92	33.39	
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	958.53	958.53	0.00	0.00	(958.53)	0.00	
090-11000-0-11100-10000-52000-0-0203								890.00	0.00	0.00	0.00	654.15	235.85	26.50	
090-11000-0-11100-41000-52000-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	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	
090-60530-0-11100-10000-52000-0-0000								4,500.00	4,256.72	4,256.72	94.60	0.00	243.28	5.41	
								TOTAL: 52000	26,990.00	11,596.43	11,596.43	42.97	654.15	14,739.42	54.61
Dues and Memberships															
090-00000-0-00000-27000-53000-0-0000								3,000.00	2,179.75	2,179.75	72.70	0.00	820.25	27.34	
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	2,179.75	2,179.75	57.36	0.00	1,620.25	42.64
Other Insurance															
090-00000-0-00000-72000-54500-0-0000								27,100.00	5,782.33	5,782.33	21.30	0.00	21,317.67	78.66	

**BUDGET REPORT**

FY: 2023

11:15:49AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-07230-0-00000-36000-54500-0-0000								2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
							TOTAL: 54500	29,100.00	5,782.33	5,782.33	19.87	0.00	23,317.67	80.13
Operation and Housekeeping Services														
090-00000-0-00000-81100-55000-0-0000							C	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	18,590.90	18,590.90	75.90	0.00	5,919.10	24.15
							TOTAL: 55000	24,510.00	18,590.90	18,590.90	75.85	0.00	5,919.10	24.15
Electricity														
090-00000-0-00000-82000-55002-0-0000								89,000.00	84,090.06	84,090.06	94.50	0.00	4,909.94	5.52
							TOTAL: 55002	89,000.00	84,090.06	84,090.06	94.48	0.00	4,909.94	5.52
Water/Sewer														
090-00000-0-00000-82000-55003-0-0000								7,120.00	5,971.01	5,971.01	83.90	0.00	1,148.99	16.14
							TOTAL: 55003	7,120.00	5,971.01	5,971.01	83.86	0.00	1,148.99	16.14
Garbage														
090-00000-0-00000-82000-55006-0-0000								8,010.00	6,936.11	6,936.11	86.60	0.00	1,073.89	13.41
							TOTAL: 55006	8,010.00	6,936.11	6,936.11	86.59	0.00	1,073.89	13.41
Propane														
090-00000-0-00000-82000-55007-0-0000								21,360.00	20,041.27	20,041.27	93.80	0.00	1,318.73	6.17
							TOTAL: 55007	21,360.00	20,041.27	20,041.27	93.83	0.00	1,318.73	6.17
Rentals, Leases, Repairs and Non-Capitalized Improvements														
090-00000-0-00000-27000-56000-0-0000							C	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	38,184.63	38,184.63	95.50	0.00	1,815.37	4.54
090-00000-0-00000-82000-56000-0-0000								50,000.00	44,759.61	44,759.61	89.50	0.00	5,240.39	10.48
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	31,967.71	31,967.71	78.00	28,790.02	(19,757.73)	0.00
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	129,234.26	129,234.26	89.00	28,790.02	(12,824.28)	0.00
Professional/Consulting Services and Operating Expenditures														
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	13,063.09	13,063.09	100.50	0.00	(63.09)	0.00
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

**BUDGET REPORT**

FY: 2023

11:15:49AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED						
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-27000-58000-0-0206								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	13,389.59	13,389.59	43.90	15,000.37	2,110.04	6.92
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								60,000.00	43,171.47	43,171.47	72.00	0.00	16,828.53	28.05
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								9,884.68	0.00	0.00	0.00	0.00	9,884.68	100.00
090-00000-0-00000-81100-58000-0-0000								15,000.00	13,788.79	13,788.79	91.90	0.00	1,211.21	8.07
090-00000-0-00000-82000-58000-0-0000								2,000.00	4,089.55	4,089.55	204.50	0.00	(2,089.55)	0.00
090-00000-0-11100-10000-58000-0-0000								42,000.00	42,779.21	42,779.21	101.90	0.00	(779.21)	0.00
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								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-72000-58000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-83000-58000-0-0000								0.00	1,613.93	1,613.93	0.00	0.00	(1,613.93)	0.00
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	0.00	101.00	5.05
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								0.00	4,338.75	4,338.75	0.00	0.00	(4,338.75)	0.00
090-40350-0-11100-10000-58000-0-0102								9,064.00	0.00	0.00	0.00	0.00	9,064.00	100.00
090-40350-3-11100-10000-58000-0-0102							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-58000-0-0000								2,670.00	2,670.00	2,670.00	100.00	0.00	0.00	0.00
090-62660-0-11100-10000-58000-0-0113								9,000.00	4,714.48	4,714.48	52.40	0.00	4,285.52	47.62
090-70280-0-00000-82000-58000-0-0000								0.00	929.26	929.26	0.00	0.00	(929.26)	0.00
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

11:15:49AM

FROM: 7/1/2022 TO 4/30/2023

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		246,873.68	186,583.72	186,583.72	75.58	15,000.37	45,289.59	18.35
Communications																
							090-00000-0-00000-82000-59000-0-0000			46,000.00	23,433.66	23,433.66	50.90	0.00	22,566.34	49.06
							TOTAL:	59000		46,000.00	23,433.66	23,433.66	50.94	0.00	22,566.34	49.06
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	7,078.31	7,078.31	79.50	0.00	1,821.69	20.47
							TOTAL:	59003		8,900.00	7,078.31	7,078.31	79.53	0.00	1,821.69	20.47
Communications - Postage																
							090-00000-0-00000-72000-59004-0-0000			1,400.00	1,619.82	1,619.82	115.70	0.00	(219.82)	0.00
							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		1,400.00	1,619.82	1,619.82	115.70	0.00	(219.82)	0.00
							TOTAL:	50000		628,013.68	503,137.63	503,137.63	80.12	44,444.54	80,431.51	12.81
Equipment																
							090-00000-0-00000-82000-64000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
							090-26000-0-00000-36000-64000-0-0000			32,300.40	32,300.40	32,300.40	100.00	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		32,300.40	32,300.40	32,300.40	100.00	0.00	0.00	0.00
							TOTAL:	60000		32,300.40	32,300.40	32,300.40	100.00	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

**BUDGET REPORT**

FY: 2023

11:15:49AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
Other Debt Service - Principal															
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>								4,325,926.88	3,467,609.77	3,467,609.77	80.16	45,150.06	813,167.05	18.80	



**BUDGET REPORT**

FY: 2023

11:15:49AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

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

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

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	4,328,318.00	3,419,278.01	3,419,278.01	79.00	0.00	909,039.99	21.00
<b>TOTAL: 1000-5000</b>	4,265,921.48	3,407,605.45	3,407,605.45	79.88	45,150.06	813,165.97	19.06
<b>TOTAL: 1000-6000</b>	4,298,221.88	3,439,905.85	3,439,905.85	80.03	45,150.06	813,165.97	18.92
<b>TOTAL: EXPENSES</b>	4,325,926.88	3,467,609.77	3,467,609.77	80.16	45,150.06	813,167.05	18.80



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

**6. CONSENT ACTION ITEMS – 6.3 Cafeteria Report**

**BUDGET REPORT**

FY: 2023

11:16:23AM

FROM: 7/1/2022 TO 4/30/2023

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															
							130-53100-0-00000-00000-82200-0-0000	175,000.00	115,130.61	115,130.61	65.80	0.00	59,869.39	34.21	
							TOTAL: 82200	175,000.00	115,130.61	115,130.61	65.79	0.00	59,869.39	34.21	
Child Nutrition															
							130-53100-0-00000-00000-85200-0-0000	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	0.00	20,000.00	100.00	
Food Service Sales															
							130-53100-0-00000-00000-86340-0-0000	1,000.00	1,430.00	1,430.00	143.00	0.00	(430.00)	0.00	
							TOTAL: 86340	1,000.00	1,430.00	1,430.00	143.00	0.00	(430.00)	0.00	
Interest															
							130-53100-0-00000-00000-86600-0-0000	250.00	316.01	316.01	126.40	0.00	(66.01)	0.00	
							TOTAL: 86600	250.00	316.01	316.01	126.40	0.00	(66.01)	0.00	
Net Increase (Decrease) in the Fair Value of Investments															
							130-53100-0-00000-00000-86620-0-0000	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															
							130-53100-0-00000-00000-86990-0-0000	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															
							130-53100-0-00000-00000-89160-0-0000	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	0.00	
							TOTAL: 80000	196,300.00	117,743.96	117,743.96	59.98	0.00	78,556.04	40.02	
							<b>TOTAL INCOME:</b>	196,300.00	117,743.96	117,743.96	59.98	0.00	78,556.04	40.02	
Classified Support Salaries															
							130-53100-0-00000-37000-22000-0-0000	22,091.00	18,186.76	18,186.76	82.30	0.00	3,904.24	17.67	
							TOTAL: 22000	22,091.00	18,186.76	18,186.76	82.33	0.00	3,904.24	17.67	
Classified Support Salaries - Auxilary															
							130-53100-0-00000-37000-22003-0-0000	750.00	0.00	0.00	0.00	0.00	750.00	100.00	
							TOTAL: 22003	750.00	0.00	0.00	0.00	0.00	750.00	100.00	
Classified Supervisors' and Administrators' Salaries															

**BUDGET REPORT**

FY: 2023

11:16:23AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
130-53100-0-00000-37000-23000-0-0000								44,163.00	37,008.27	37,008.27	83.80	0.00	7,154.73	16.20
TOTAL: 23000								44,163.00	37,008.27	37,008.27	83.80	0.00	7,154.73	16.20
TOTAL: 20000								67,004.00	55,195.03	55,195.03	82.38	0.00	11,808.97	17.62
Public Employees` Retirement System, classified positions														
130-53100-0-00000-37000-32020-0-0000								15,185.00	9,075.39	9,075.39	59.80	0.00	6,109.61	40.23
TOTAL: 32020								15,185.00	9,075.39	9,075.39	59.77	0.00	6,109.61	40.23
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	3,422.10	3,422.10	92.20	0.00	288.90	7.78
TOTAL: 33022								3,711.00	3,422.10	3,422.10	92.22	0.00	288.90	7.78
Medicare, classified positions														
130-53100-0-00000-37000-33023-0-0000								868.00	800.34	800.34	92.20	0.00	67.66	7.79
TOTAL: 33023								868.00	800.34	800.34	92.21	0.00	67.66	7.79
Health & Welfare Benefits, classified positions														
130-53100-0-00000-37000-34020-0-0000								17,100.00	14,687.40	14,687.40	85.90	0.00	2,412.60	14.11
TOTAL: 34020								17,100.00	14,687.40	14,687.40	85.89	0.00	2,412.60	14.11
State Unemployment Insurance, classified positions														
130-53100-0-00000-37000-35020-0-0000								300.00	275.98	275.98	92.00	0.00	24.02	8.01
TOTAL: 35020								300.00	275.98	275.98	91.99	0.00	24.02	8.01
Worker`s Compensation Insurance, classified positions														
130-53100-0-00000-37000-36020-0-0000								1,023.00	895.84	895.84	87.60	0.00	127.16	12.43
TOTAL: 36020								1,023.00	895.84	895.84	87.57	0.00	127.16	12.43
TOTAL: 30000								38,187.00	29,157.05	29,157.05	76.35	0.00	9,029.95	23.65
Materials and Supplies														
130-53100-0-00000-37000-43000-0-0000								5,000.00	9,830.96	9,830.96	196.60	0.00	(4,830.96)	0.00
TOTAL: 43000								5,000.00	9,830.96	9,830.96	196.62	0.00	(4,830.96)	0.00
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

11:16:23AM

FROM: 7/1/2022 TO 4/30/2023

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED							
								Working	Current	Year To Date	%	Encumbered	Balance	%					
Food																			
								60,000.00	51,889.34	51,889.34	86.50	18,960.08	(10,849.42)	0.00					
								TOTAL: 47000	60,000.00	51,889.34	51,889.34	86.48	18,960.08	(10,849.42)	0.00				
								TOTAL: 40000	65,000.00	61,720.30	61,720.30	94.95	18,960.08	(15,680.38)	0.00				
Travel and Conferences																			
								200.00	152.27	152.27	76.10	0.00	47.73	23.87					
								TOTAL: 52000	200.00	152.27	152.27	76.14	0.00	47.73	23.87				
Rentals, Leases, Repairs and Non-Capitalized Improvements																			
								0.00	0.00	0.00	0.00	0.00	0.00	0.00					
								5,000.00	4,497.93	4,497.93	90.00	0.00	502.07	10.04					
								TOTAL: 56000	5,000.00	4,497.93	4,497.93	89.96	0.00	502.07	10.04				
Professional/Consulting Services and Operating Expenditures																			
								0.00	390.00	390.00	0.00	0.00	(390.00)	0.00					
								TOTAL: 58000	0.00	390.00	390.00	0.00	0.00	(390.00)	0.00				
								TOTAL: 50000	5,200.00	5,040.20	5,040.20	96.93	0.00	159.80	3.07				
								<b>TOTAL EXPENSES:</b>	175,391.00	151,112.58	151,112.58	86.16	18,960.08	5,318.34	3.03				

**BUDGET REPORT**

FY: 2023

11:16:23AM

FROM: 7/1/2022 TO 4/30/2023

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	117,743.96	117,743.96	59.98	0.00	78,556.04	40.02
<b>TOTAL: 1000-5000</b>	175,391.00	151,112.58	151,112.58	86.16	18,960.08	5,318.34	3.03
<b>TOTAL: 1000-6000</b>	175,391.00	151,112.58	151,112.58	86.16	18,960.08	5,318.34	3.03
<b>TOTAL: EXPENSES</b>	175,391.00	151,112.58	151,112.58	86.16	18,960.08	5,318.34	3.03



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

# Attendance Summary By Grade

**Sequoia Union Elementary School**  
03/27/2023 to 04/21/2023 = 10 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
8	43	0	0	0	43	430	0	0	15.00	415.00	41.50	96.51%
<b>Subtotal</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>430</b>	<b>0</b>	<b>0</b>	<b>15.00</b>	<b>415.00</b>	<b>41.50</b>	<b>96.51%</b>
<b>Grand Total</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>430</b>	<b>0</b>	<b>0</b>	<b>15.00</b>	<b>415.00</b>	<b>41.50</b>	<b>96.51%</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**

**6. CONSENT ACTION ITEMS – 6.5 Enrollment Report Charter**

# Attendance Summary By Grade

**Sequoia Union Charter School**  
03/27/2023 to 04/21/2023 = 10 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
0	58	0	0	1	57	580	0	5	32.00	543.00	54.30	94.43%
<b>Subtotal</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>57</b>	580	<b>0</b>	<b>5</b>	<b>32.00</b>	<b>543.00</b>	<b>54.30</b>	<b>94.43%</b>
1	32	0	0	1	31	320	0	5	12.00	302.00	30.20	95.87%
2	42	0	0	0	42	420	0	0	11.00	405.00	40.50	96.43%
3	39	0	0	0	39	390	0	0	30.00	359.00	35.90	92.05%
<b>Subtotal</b>	<b>113</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>112</b>	1130	<b>0</b>	<b>5</b>	<b>53.00</b>	<b>1066.00</b>	<b>106.60</b>	<b>94.76%</b>
4	38	0	0	1	37	380	0	5	18.00	356.00	35.60	94.93%
5	42	0	0	0	42	420	0	0	20.00	399.00	39.90	95.00%
6	50	0	0	1	49	500	0	5	17.00	478.00	47.80	96.57%
<b>Subtotal</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>128</b>	1300	<b>0</b>	<b>10</b>	<b>55.00</b>	<b>1233.00</b>	<b>123.30</b>	<b>95.58%</b>
7	37	0	0	0	37	370	0	0	15.00	354.00	35.40	95.68%
<b>Subtotal</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37</b>	370	<b>0</b>	<b>0</b>	<b>15.00</b>	<b>354.00</b>	<b>35.40</b>	<b>95.68%</b>
<b>Grand Total</b>	<b>338</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>334</b>	<b>3380</b>	<b>0</b>	<b>20</b>	<b>155.00</b>	<b>3196.00</b>	<b>319.60</b>	<b>95.12%</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**

**6. CONSENT ACTION ITEMS – 6.6 Payroll Report**

**PAYROLL PRELIST**

**Regular Payroll - 4/28/2023 8:52:00PM**

Payroll Status

**CLASSIFIED**

**FINALIZED**

**CLASSIFIED PAYROLL PRELIST AUDIT TOTALS**

RECEIVING CHECKS:	5			REGULAR FUNDED:	21	SUI=1
APD TO CHECKING:	15	STARTING APD CHECKING NEXT MONTH:	0	FEDERAL FUNDED:	0	SUI=2
APD TO SAVING:	1	STARTING APD SAVING NEXT MONTH:	0	CETA FUNDED:	0	SUI=3
TOTAL GETTING PAID:	21			NON-SUI:	0	SUI=0

**PAYROLL TOTALS**

Monthly Gross		Hourly Gross		Hourly and Daily Gross		Total Gross	
NML	66,326.39	NML	2,881.16	NML	2,881.16	NML	69,207.55
LNG	1,001.00	Total	<b>2,881.16</b>	Total	<b>2,881.16</b>	LNG	1,001.00
SPL	2,000.00					SPL	2,000.00
Total	<b>69,327.39</b>					Total	<b>72,208.55</b>

**OVERTIME TOTALS**

<b>NON-NML Total:</b>	<b>3,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,001.00</b>
<b>Total:</b>	<b>69,327.39</b>	<b>0.00</b>	<b>2,881.16</b>	<b>2,881.16</b>	<b>72,208.55</b>
<b>DOCKS:</b>	<b>0.00</b>	<b>DEFERRED HELD:</b>	<b>1,018.44</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>

**PAYROLL PRELIST**

**Regular Payroll - 4/28/2023 8:52:00PM**

Payroll Status  
**FINALIZED**

**DISTRICT PAYROLL PRELIST AUDIT TOTALS**

RECEIVING CHECKS: 5  
APD TO CHECKING: 36  
APD TO SAVING: 2  
TOTAL GETTING PAID: 43

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

REGULAR FUNDED: 43 SUI=1  
FEDERAL FUNDED: 0 SUI=2  
CETA FUNDED: 0 SUI=3  
NON-SUI: 0 SUI=0

**PAYROLL TOTALS**

	Monthly Gross		Hourly Gross		Hourly and Daily Gross		Total Gross		
NML	215,917.90		NML	2,881.16	NML	2,881.16	NML	218,799.06	
LNG	1,001.00		Total	<b>2,881.16</b>	Total	<b>2,881.16</b>	LNG	1,001.00	
SPL	6,743.64						SPL	6,743.64	
UGD	418.19						UGD	418.19	
Total	<b>224,080.73</b>						Total	<b>226,961.89</b>	
<b>OVERTIME TOTALS</b>									
<b>NON-NML Total:</b>	<b>8,162.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,162.83</b>		
<b>Total:</b>	<b>224,080.73</b>	<b>0.00</b>	<b>2,881.16</b>	<b>2,881.16</b>	<b>2,881.16</b>	<b>2,881.16</b>	<b>226,961.89</b>		
<b>DOCKS:</b>	<b>0.00</b>	<b>DEFERRED HELD:</b>	<b>10,619.64</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

4-24-23

Date



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

**6. CONSENT ACTION ITEMS – 6.7 Vendor Payment Report**

Accounts Payable Final PreList - 4/13/2023 2:23:08PM

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

Batch No 308

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
<b>Batch No 308</b>								<b>Total Accounts Payable:</b>	<b>\$69,973.43</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 69,973.43 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).

*Ken H...*

*4-13-23*

Authorizing Signature

Date

Fund Summary	Total
010	\$53,840.61
090	\$11,967.07
130	\$165.75
350	\$4,000.00
<b>Total</b>	<b>\$69,973.43</b>

Accounts Payable Final PreList - 4/27/2023 12:15:51PM

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

Batch No 309

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Audit	Amount	Flag	EFT
Batch No 309									Total Accounts Payable:		
									<b>\$29,346.75</b>		

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 29,346.75 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).



4-27-23

Authorizing Signature

Date

Fund Summary	Total
010	\$4,149.79
090	\$19,044.27
130	\$6,152.69
Total	\$29,346.75





**SEQUOIA UNION | ELEMENTARY SCHOOL**

**7. OTHER ACTION ITEMS - 7.1 Approve the Minutes from the April 20, 2023 Regular Board Meeting**



Mr. Ken Horn  
Superintendent/Principal

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

THURSDAY, April 20, 2023

6:00pm

### AGENDA

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#### ATTENDANCE

Board Members <i>Present</i>	Lane Anderson, Board President Melissa Myers, Board Clerk Cody Bogan, Member Jon Cotta, Member
Board Members <i>Absent</i>	Nicole Ray, <i>Member arrived at 7:25pm</i>
Staff Members <i>Present</i>	Ken Horn, Superintendent/Principal Edgardo Monroy, Business Manager

#### OPENING BUSINESS

##### 1. CALL TO ORDER

1.1 Regular Board meeting on April 20, 2023 was called to order at 6:02 pm by President Lane Anderson. All Board members were present in the Gymnasium at Sequoia Union Elementary, 23958 Ave 324, Lemon Cove, CA 93244.

##### 2. FLAG SALUTE

2.1 Board President, Lane Anderson led the flag salute.

##### 3. APPROVAL OF AGENDA

3.1 **Motion** by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve the agenda with change moving 5.4 Student Awards Ceremony in front of 5.1, **Motion carried 4-0.**

**Vote:**

Ayes: Cody Bogan, Melissa Myers, Jon Cotta, and Lane Anderson

Noes: None

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*Small School, Big Heart*



Mr. Ken Horn  
Superintendent/Principal

#### 4. COMMENTS FROM THE PUBLIC

Board President, Lane Anderson announced there are no public comments.  
Mr. Horn reported no online public comments.

#### 5. DISCUSSION & REPORTS

##### 5.4 Student Awards Ceremony

Mr. Horn presented Student Awards for the Tulare County Poetry and Prose, California State History Day, Tulare County Spelling Bee, and Tulare County Math Super Bowl Competition.

##### 5.1 Superintendent Report

Mr. Horn reported sports are back in session, 2019 For Transit Van was purchased that was approved by the board. Mr. Horn let the Board know the East Fields well pump went out and will need to be replaced. Mr. Horn, Jerry Line and Edgardo Monroy are putting quotes together to send to FEMA for roof damage and septic system flooding which occurred during the floods. Mr. Horn spoke about a potential Classified Music Director position and updated the Board on the CTE Single subject AG Teacher position that has been posted on Edjoin along with the Multiple subject teacher position. Mr. Horn let the Board know that interviews will take place May 1<sup>st</sup>, 3<sup>rd</sup>, and 8<sup>th</sup>. Mr. Horn said that during Spring Break Schoolworks came out for a site inspection and gathered the data for the school bond. Mr. Horn let the Board know that over Spring Break, Mrs. Machado came out and removed bushes by the end of the building and added bark. He said Mrs. Machado also cleaned out the boiler room office added new carpet and painted.

##### 5.2 Superintendent Goals for 2022-2023

- *ADA Goal:* Mr. Horn talked about ADA and let the Board know that he is going to run an ad in the Exeter newspaper regarding TK & K registration and Charter school open enrollment.
- *Academic Excellence Goal:* Mr. Horn updated the Board on the Student Success Center: serving students with longer term intervention needs; 38% growth in English Language Arts and 17% growth in Math 1<sup>st</sup> -8<sup>th</sup> grade. 85% of our students in the Student Success Center increased in iready benchmark English Language Arts from Fall 2022 to Spring 2023. 82% of the students increased their scale scores in the iready Math benchmark from Fall to Spring.
  - *AG Program* to hire an AG teacher, we have a greenhouse, the school farm will be here soon, the PTC to establish the 501C3 for the AG program.
- *Target Increase Communication* with the board, teachers, and

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*Small School, Big Heart*



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

parents. Mrs. Krueger is doing a great job for the parent's newsletter, fixing phone numbers and emails in Powerschool for communicating with our parents.

- *Consistency in implementing school discipline policy* we have less discipline this year from last year. The discipline we have now are new students in K and TK. Mrs. Machado is doing a great job with being in a campus supervisor.
- *Budget/Finance* Edgardo and I are working together with our ESSER funds and plans, reducing deficit spending, working on getting a grant writer. Cafeteria Manager is working with Edgardo Monroy on getting new state and federal food programs.

### 5.3 School Farm Report

Mr. Horn reported that he took a group of teachers to Fairmont Elementary in Sanger Unified and toured their classrooms and got a presentation on their self-created Ag curriculum. Mr. Horn said the curriculum is great and Fairmont is willing to share it with Sequoia Union for free. Mr. Horn said their overall school programs are very strong and creative and we will be partnering with them. Mr. Horn shared that students have planted vegetables in containers, propagated bulbs, seeds, corms, and tubers. Next, they will be cutting and pulling some soil samples and analyzing them for composition. Edgardo is working on the line item to move over \$100,000 for the farm budget to be able to purchase a tractor.

### 5.5 LCAP Stakeholder Surveys

Mr. Horn reviewed student, parent, and staff surveys to the board.

### 5.6 First Read of new B.P. 6176 Instruction

Mr. Horn stated this will formalize the process for 8<sup>th</sup> grade students make up absences to be able to attend their 8<sup>th</sup> grade graduation trip and participate in graduation. We currently have 14 students this year that do not qualify for their 8<sup>th</sup> grade trip due to 10 or more absences or GPA. 6 out of 14 students who passed the constitution test, but they need to make up absences.

### 5.7 ACTVNET – TCOE Created – Crisis Emergency Management System

Mr. Horn reported ACTVNET will be paid out of the Music and Art Grant, that will help students and staff feel more safe. This will also be written in the LCAP for the annual cost. Every building will have its own ID, all cameras will be audited, roll call with Tulare County Sheriff Department, Exeter PD, Woodlake PD, Highway Patrol. This also includes 360 views where all the buildings on corners will have signage for drouns to fly over and be able to

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***Small School, Big Heart***



# SEQUOIA UNION | ELEMENTARY SCHOOL

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

identify building locations. The cost from the grant will be \$6,000 and annual and the ongoing cost from LCAP will be \$2,400 of local control funding.  
*Trustee, Cody Bogan stated that he's heard this is a great program.*

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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

**5.8 School Works Master Plan Assessment of Site Survey of Staff**

Mr. Horn reviewed the survey results that SchoolWorks surveyed our staff.

**5.9 P.T.C. Report**

Heather Blevins, PTC Board President reported on the Golf Tournament they had 32 teams, made over \$19,000. Track meet will be next week, April 28<sup>th</sup>. Meeting next week on Friday after the track meet. She said the PTC will see when the playground structure will begin. We will be having a dessert bar for Teachers Appreciation on May 10<sup>th</sup>. Last day of school Monday, June 5<sup>th</sup> will be water play day.

**5.10 Business Report**

Edgardo reported on enrollment summary we gained two students in 5<sup>th</sup> grade and lost one 1<sup>st</sup> grade and one in 4<sup>th</sup> grade. Current enrollment 381.

**6. CONSENT ACTION ITEMS**

**6.1 Budget Report District**

- Received Income \$1,094,000
- Expenses \$691,000

**6.2 Budget Report Charter**

- Received Income \$2,800,000
- Expenses \$3,100,000

**6.3 Cafeteria Report**

- Received Income \$98,000
- Expenses \$136,000

**6.4 Enrollment Report District**

- 43 students

**6.5 Enrollment Report Charter**

- 338 students

**6.6 Payroll Report**

- Certificated \$149,000
- Classified \$69,000
- Total \$225,000

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*Small School, Big Heart*



Mr. Ken Horn  
Superintendent/Principal

## 6.7 Vendor Payment Report

- Total payments \$185,000 (includes Mangini payments)

**Motion** by Trustee Jon Cotta, **seconded** by Trustee Cody Bogan, to approve the 6.1-6.7 Consent Action Items, **Motion carried 5-0.**

**Vote:**

Ayes: Cody Bogan, Nicole Ray, Melissa Myers, Jon Cotta, and Lane Anderson

Noes: None

## 7. OTHER ACTION ITEMS

7.1 Approve the Minutes from the March 9, 2023 Regular Board Meeting

**Motion** by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve the Minutes from the March 9, 2023 Regular Board Meeting, **Motion carried 5-0.**

**Vote:**

Ayes: Cody Bogan, Nicole Ray, Melissa Myers, Jon Cotta, and Lane Anderson

Noes: None

7.2 Approve the Minutes from March 30, 2023 Special Board Meeting

**Motion** by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve the Minutes from March 30, 2023 Special Board Meeting, **Motion carried 5-0.**

**Vote:**

Ayes: Cody Bogan, Nicole Ray, Melissa Myers, Jon Cotta, and Lane Anderson

Noes: None

7.3 Approve the Enforcement of Education Codes: 37223 and 48205 as pertaining to Truant Students making up classes conducted on one day of a weekend

**Motion** by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve Enforcement of Education Codes: 37223 and 48205 as pertaining to Truant Students making up classes conducted on one day of a weekend, **Motion carried 5-0.**

**Vote:**

Ayes: Cody Bogan, Nicole Ray, Melissa Myers, Jon Cotta, and Lane Anderson

Noes: None

7.4 Approve Budget Hearing Planning Form

**Motion** by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve the Budget Hearing Planning Form, **Motion carried 5-0.**

**Vote:**

Ayes: Cody Bogan, Nicole Ray, Melissa Myers, Jon Cotta, and Lane Anderson

Noes: None

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**Small School, Big Heart**



Mr. Ken Horn  
Superintendent/Principal

**7.5 Approve Inter-District Transfers In and Out**

**Motion** by Trustee Nicole Ray, **seconded** by Trustee Jon Cotta, to approve the Inter-District Transfers In and Out, **Motion carried 5-0.**

**Vote:**

Ayes: Cody Bogan, Nicole Ray, Melissa Myers, Jon Cotta, and Lane Anderson  
Noes: None

**7.6 Approve Mangini and Associates Invoice for March on Construction Documents for TK Classroom Building at Sequoia Union E.S.D.**

**Motion** by Trustee Jon Cotta, **seconded** by Trustee Cody Bogan, to approve Mangini and Associates Invoice for March on Construction Documents for TK Classroom Building at Sequoia Union E.S.D., **Motion carried 5-0.**

**Vote:**

Ayes: Cody Bogan, Nicole Ray, Melissa Myers, Jon Cotta, and Lane Anderson  
Noes: None

**7.7 Approve Mangini Invoice for payment to the Department of State Architecture (DSA) Plan Check Fee of \$34,380 to the Division of the State Architect and \$4,800 to the California Geological Society**

**Motion** by Trustee Nicole Ray, **seconded** by Trustee Cody Bogan, to approve Mangini Invoice for payment to the Department of State Architecture (DSA) Plan Check Fee of \$34,380 to the Division of the State Architect and \$4,800 to the California Geological Society, **Motion carried 5-0.**

**Vote:**

Ayes: Cody Bogan, Nicole Ray, Melissa Myers, Jon Cotta, and Lane Anderson  
Noes: None

**7.8 Approve Mangini Invoice of \$54,164.03 for Schematic Design, Design Development, and Construction Documents for New TK Building**

**Motion** by Trustee Jon Cotta, **seconded** by Trustee Nicole Ray, to approve Mangini Invoice of \$54,164.03 for Schematic Design, Design Development, and Construction Documents for New TK Building, **Motion carried 5-0.**

**Vote:**

Ayes: Cody Bogan, Nicole Ray, Melissa Myers, Jon Cotta, and Lane Anderson  
Noes: None

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***Small School, Big Heart***





Mr. Ken Horn  
Superintendent/Principal

## 8. ORGANIZATONAL BUSINESS

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

- ACTVNET \$6,000 to start
- Safety Officer (Discussion Item)

**Motion** by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to go out of Open into Closed Session, **Motion carried 5-0.**

**Vote:**

Ayes: Cody Bogan, Nicole Ray, Melissa Myers, Jon Cotta, and Lane Anderson  
Noes: None

## 9. CLOSED SESSION

### 9.1 Education Code Sections 35146, 48900 et seq., 48921(b) and 49060 et seq., and 20 U.S.C. Section 1232g: STUDENT DISCIPLINE OR OTHER CONFIDENTIAL STUDENT MATTERS

### 9.2 Government Code Section 54957: PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE/COMPLANT

### 9.3 GOVERNMENT CODE SECTION 54957: PUBLIC EMPLOYEE APPOINTMENT/EMPLOYEE/RESIGNATION: Agriculture Teacher

Government Code Section 54957: PUBLIC EMPLOYEE APPOINTMENT/EMPLOYEMENT/RESIGNATION: Music Teacher

## 10. ADJOURMENT

The Board returned from Closed Session at 8:20 pm and Board President, Lane Anderson, Reported out that a Motion was made to accept the Resignation of Certificated Staff ID #7769068600. The Motion was made by Cody

Bogan and

Seconded by Nicole Ray.

Lane Anderson: Aye

Melissa Myers: Aye

Nicole Ray: Aye

Cody Bogan: Aye

Jon Cotta: Aye

The motion passed unanimously.

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*Small School, Big Heart*



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

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

**Vote:**

*Ayes: Cody Bogan, Nicole Ray, Melissa Myers, Jon Cotta, and Lane Anderson*

*Noes: None*

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

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LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**7. OTHER ACTION ITEMS 7.2 Approve the Ag. Teacher M.O.U. with S.E.T.A**



**Mr. Ken Horn**  
Superintendent/Principal

## ARTICLE XXIV: AGRICULTURE TEACHERS

24.1 Agriculture Teachers will work (215) two hundred fifteen duty days and will be compensated per the Agriculture Teacher Salary Schedule. Agriculture teachers are provided a 215-day contract with the understanding that their duties extend beyond the regular instructional year and beyond the program at their school site.

24.2 An FTE agriculture teacher's work year shall be from July 1 to June 30. An agriculture teacher is defined as a teacher holding a Career Technical Education Agriculture credential; a Single Subject agriculture credential and teaching at least three periods of agriculture.

24.3 The extra 30 work days may be worked on weekends, non-duty days, and summer months. The scheduling of these days would be determined by the Ag Department and Administration. National holidays are non-duty days.

24.4 In the event of a financial crisis that could impact this agreement, the parties agree to reconvene to discuss the financial impact and agree collaboratively to changes to the Ag Department's additional work days.

Appendix B: Agriculture Teacher Salary Schedule:

2023-2024: 215 Days

Board Approved: \_\_\_\_\_

Agriculture Teachers will work (215) two-hundred fifteen days and will be compensated per Appendix B: Agriculture Teacher Salary Schedule. Agriculture teachers are provided a 215-day contract with the understanding that their duties extend beyond the regular instructional year and beyond the program at their school site.

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*Small School, Big Heart*



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

CERTIFICATED SALARY SCHEDULE				
2022/2023				
CTE Agriculture Teacher				
Column Titles	BA+30	BA+45	BA+60	BA+75
1	\$ 59,431.48	\$ 61,391.86	\$ 63,417.71	\$ 65,511.50
2	\$ 60,916.28	\$ 62,926.07	\$ 65,002.57	\$ 67,148.24
3	\$ 62,438.14	\$ 64,501.05	\$ 66,630.66	\$ 68,828.21
4	\$ 63,999.53	\$ 66,113.08	\$ 68,961.62	\$ 70,547.71
5	\$ 65,600.44	\$ 67,765.88	\$ 70,001.72	\$ 72,312.92
6	\$ 67,240.88	\$ 69,459.44	\$ 71,753.34	\$ 74,120.12
7	\$ 68,923.33	\$ 71,196.23	\$ 73,546.96	\$ 75,973.03
8	\$ 70,642.83	\$ 72,975.02	\$ 75,385.04	\$ 77,871.65
9	\$ 72,411.74	\$ 74,801.99	\$ 77,264.26	\$ 79,820.91
10	\$ 74,221.42	\$ 76,670.96	\$ 79,200.80	\$ 81,813.41
11	\$ 76,076.80	\$ 78,588.11	\$ 81,182.18	\$ 83,859.02
12		\$ 80,550.96	\$ 83,209.27	\$ 85,956.52
13		\$ 82,564.45	\$ 85,290.70	\$ 88,105.89
14		\$ 84,631.07	\$ 87,421.55	\$ 90,307.15
15			\$ 89,606.75	\$ 92,567.70
16			\$ 91,848.77	\$ 95,789.29
17			\$ 94,146.38	\$ 97,249.39
18			\$ 96,498.34	\$ 99,681.64
19			\$ 98,910.83	\$ 102,174.42
20			\$ 101,383.85	\$ 104,727.73
21			\$ 103,858.10	\$ 107,283.51
22			\$ 106,391.65	\$ 109,901.06
23			\$ 108,988.19	\$ 112,582.84
24				
25				\$ 115,330.09

National Board Certification: \$1000.00  
 Master's Degree: \$920.00 each  
 Doctorates: \$1000.00 each

*Small School, Big Heart*

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

PHONE: 559-564-2106  
 FAX 559-564-2136



# SEQUOIA UNION | ELEMENTARY SCHOOL

## **7. OTHER ACTION ITEMS 7.3 Approve the Rental Agreement for a Portable Classroom for the Ag Program**

The costs for the placement, removal, and monthly rental charges will be paid for out of Developer Fees, in which we have \$250,000 currently.



Mobile Modular Management Corporation  
 5700 Las Positas Road  
 Livermore, CA 94551  
 Phone: (925) 606-9000  
 Fax: (925) 453-3201  
 www.mobilemodular.com

## Lease Quotation and Agreement

Quotation Number: 538327  
 Lessee PO/Ref:  
 Date of Quote: 04/21/2023  
**Lease Term: 36 Months**

Lessee Name and Billing Address	Site Location	Lessor Name
Sequoia Union Elementary School District ("Lessee") TBD Lemon Cove, CA  Ken Horn kenhorn@sequoiaunion.org Phone: (559) 564-2106	Sequoia Union Elementary School District TBD Lemon Cove, CA	Mobile Modular Management Corporation ("Lessor") <b>Questions?</b> Contact: Kevin Gibson Kevin.Gibson@mobilemodular.com Direct Phone: (925) 453-3143 Fax: (925) 453-3201

Equipment and Accessories	Qty	Monthly Rent	Extended Monthly Rent	Taxable
Classroom, 24x40 DSA (Item1001) (RH) <i>Right Hand Door Configuration. Open plan. Tackboard interior.</i>	1	\$680.00	\$680.00	Y
Delivery-related Services	Qty	Charge Each	Total One Time	Taxable
<b>Classroom, 24x40 DSA (Item1001) (RH)</b>				
Block and Level Building (B5) (PW)	1	\$5,878.00	\$5,878.00	N
Delivery Haulage Fuel 12 Wide Lowboy	2	\$234.00	\$468.00	N
Delivery Haulage Lowboy 12 wide	2	\$1,540.00	\$3,080.00	N
Delivery Haulage Permit 12 wide Lowboy	2	\$154.00	\$308.00	N
Delivery Haulage Pilot 12 wide Lowboy	2	\$480.00	\$960.00	N
Essential Material Handling Fee	2	\$994.00	\$1,988.00	N
<i>6" DSA Wood Foundation and close up material.</i>				
Installation, Ramp Skirting (PW)	36	\$22.50	\$810.00	Y
Service, Travel & Food (Blvl)	1	\$1,434.00	\$1,434.00	N
			<u>\$14,926.00</u>	
		<b>Total</b>	<b>\$ 14,926.00</b>	
Estimated Return-related Services	Qty	Charge Each	Total One Time	Taxable
<b>Classroom, 24x40 DSA (Item1001) (RH)</b>				
Cleaning Fee	2	\$300.00	\$600.00	N
Prepare Equipment For Removal (B5) (PW)	1	\$4,584.00	\$4,584.00	N
Removal, Ramp Skirting (PW)	36	\$19.00	\$684.00	N
Return Haulage Fuel 12 Wide Lowboy	2	\$234.00	\$468.00	N
Return Haulage Lowboy 12 wide	2	\$1,540.00	\$3,080.00	N
Return Haulage Permit 12 wide Lowboy	2	\$154.00	\$308.00	N
Return Haulage Pilot 12 wide Lowboy	2	\$480.00	\$960.00	N
Service, Travel & Food (Dism)	1	\$1,434.00	\$1,434.00	N
			<u>\$12,118.00</u>	
		<b>Total</b>	<b>\$12,118.00</b>	

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# Lease Quotation and Agreement

Quotation Number: 538327

Lessee PO/Ref:

Date of Quote: 04/21/2023

**Lease Term: 36 Months**



## Total Estimated Charges

Subtotal of Monthly Rent	\$680.00
Taxes on Monthly Charges	\$52.70
<b>Total Monthly Charges (including tax)</b>	<b>\$732.70</b>
Charges Upon Delivery (including tax)	\$14,988.78
Charges Upon Return (including tax)	\$12,118.00
<b>Total One Time Charges (including tax)</b>	<b>\$27,106.78</b>

## Special Notes

**Additional Note:** Quote is based on level and accessible site by normal truck delivery.

**Block/Level:** Price assumes building is installed using Mobile Modular standard foundation. Mobile Modular assumes installation on the minimum foundation design criteria/tolerances. For DSA buildings, it is assumed building will be installed on the minimum amount of foundation lumber per the applicable DSA approved stockpile drawings and site will not exceed 4-1/2" out of level. Additional material and labor charges apply for installing buildings above minimum foundation design criteria, raising buildings to meet specific finish floor elevations, raising building level to adjacent buildings, landings, walkways, transitions, etc.

**Budgetary Quote:** Pricing provided is for budgetary purposes only. A revised quotation will be provided once project details are clarified. If you are new to modular buildings and wondering what you need to know about them, please visit [www.mobilemodularrents.com](http://www.mobilemodularrents.com) and view our FAQ worksheet "Considering Modular Buildings for Your Space Needs?". \*Delivery pricing is estimated based on delivery within 50 miles of branch location. Pilots and permits not included and may be required. We look forward to working with you to refine your requirements.

**Flooring (Carpet):** This building ships standard with used carpet in good condition. Carpet may have some discoloration or wear and a carpet bar will be utilized at modline seams. New carpet is available for an additional charge. If provided, new carpeting should receive a minimum of 72 hours of airing-out time, under well-ventilated conditions, prior to occupancy.

### Delivery Date:

**Delivery Date:** Delivery date will not be confirmed until Mobile Modular receives and approves the signed Agreement and all credit conditions have been met.

**DSA Classrooms include:** (2) 8040 marker boards, (1) fire extinguisher at each exit, empty back box with conduit stubbed to ceiling for future pull station & horn, skirting for perimeter of building only, standard factory ramp, and wood sill foundation for level site.

**Ramps:** Site conditions may affect ramp configuration and cost. Customer is responsible for transition from end of ramp to grade and for extended or custom rails, if needed. Ramp skirting is available for an additional charge. Mobile Modular provides used/refurbished ramps - new ramps are available for purchase only.

**Site Installation Requirements:** Prior to delivery, Customer shall mark the four corners where the building is to be placed on the site/pad location, and shall also mark the locations of door(s) and ramp(s). Should special handling be required to position, install, or remove the classroom on Customer's site due to site conditions/constraints and/or obstructions, Customer will be responsible for additional charges. Additional rolling charges may be applicable as site conditions necessitate.

**Site Plan Review:** Mobile Modular is not responsible for review and verification of Customer's site plans, civil plans, soils tests/survey's, etc. It is the responsibility of the Customer to ensure the site plans and site conditions meet applicable codes and governing body approvals. This includes, but is not limited to, ensuring the building pad/site allows for standard delivery and installation based on the minimum foundation design tolerances as per applicable approved stockpile drawings/foundation design.

**Used building rental:** Quotation is for a used or refurbished modular building. There may be variations in wall paneling, flooring, or other exterior and interior finishes. Dimensions are nominal unless otherwise stated.

**Yes - Prevailing Wage:** Pricing includes prevailing wage and certified payroll for installation work performed on site.

## Floor Plans

Thank you for contacting Mobile Modular.

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Page 2 of 7



# Lease Quotation and Agreement

Quotation Number: 538327

Lessee PO/Ref:

Date of Quote: 04/21/2023

**Lease Term: 36 Months**



Classroom, 24x40 DSA (Item1001) (RH)



All drawings and specifications are nominal.

## Additional Information

- Quote is valid for 30 days.
- Lessee's site must be dry, compacted, level and accessible by normal truck delivery. Costs to dolly, crane, forklift, etc. will be paid by Lessee. Unless noted, prices do not include permits, ramp removal, stairs, foundation systems, foundation system removal, temporary power, skirting, skirting removal, engineering, taxes or utility hookups.
- Subject to equipment availability. Unless noted, equipment and related furnishings, finishes, accessories and appliances provided are previously leased and materials, dimensions, and specifications vary. Detailed specifications may be available upon request.
- For lease transactions, Lessor reserves the right to substitute equal or better equipment prior to delivery without notice.
- This transaction is subject to prior credit approval. Security deposit and payment in advance may be required.
- **Sales Tax will be calculated based on the tax rate at the time of invoicing.**
- **Unless otherwise noted, prices do not include prevailing wages, Davis-Bacon wages, or other special or certified wages.**

### 1. Request your delivery date.

Requested delivery date: \_\_\_\_\_

Please note: For modular buildings, as a "rule of thumb" allow one day per module to accommodate for set up after delivery. We will attempt to meet your desired date. However, the date is subject to change based on equipment availability and readiness and must be confirmed by a Mobile Modular representative.

### 2. Tell us how you would like to pay.

- Bill me on approved credit (you will be sent an invoice for payment as charges are incurred)
- Credit card payment (a representative will contact you to obtain the credit card information for billing)

### 3. Insurance value.

The Estimated Equipment Value is listed below. Lessee is solely responsible for complying with all insurance requirements set forth in the Lease Terms and Conditions attached hereto.

Item & Description	Qty	Item Code	Insurance Value
Classroom, 24x40 DSA (Item1001) (RH)	1	1001	\$42,750.00

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# Lease Quotation and Agreement

Quotation Number: 538327

Lessee PO/Ref:

Date of Quote: 04/21/2023

**Lease Term: 36 Months**



This Lease Quotation and Agreement is entered into by and between Lessor and Lessee effective as of the date signed by Lessee. This Lease Quotation and Agreement includes the terms and conditions set forth in the following two documents (collectively, the "Agreement"), each of which is incorporated herein by this reference:

1. **Lease Terms and Conditions** attached hereto; and
2. **Supplemental Lease Terms and Conditions** located at (<https://www.mobilemodular.com/contractterms>), as the same may be updated from time to time in the sole and absolute discretion of Lessor.

**IN THE EVENT THE LESSOR AND LESSEE HAVE ENTERED INTO A MASTER LEASE AGREEMENT, THE TERMS OF SUCH MASTER LEASE AGREEMENT ARE INCORPORATED HEREIN BY THIS REFERENCE, ARE DEEMED A PART OF THIS AGREEMENT, AND TAKE PRECEDENCE OVER ANY CONFLICTING TERMS IN THIS AGREEMENT.**

By signing below, Lessee: (1) acknowledges and agrees that it has received, read and understands the terms of this Agreement and agrees to be bound by the terms of this Agreement, including prices and specifications, and (2) instructs Lessor to make appropriate arrangements for the preparation and delivery of the Equipment identified herein. This Agreement may be executed in one or more counterparts (including through the use of electronic signatures), each of which shall be deemed an original and all of which shall constitute one and the same Agreement. Upon execution of this Agreement, Lessor shall generate a Lease Agreement Number, which shall be referenced on all Lessor invoices.

No document provided by Lessee, including, without limitation, Lessee's purchase orders, work orders, bills of lading, or forms for receipt or acknowledgment or authorization ("**Lessee Forms**"), nor the terms and conditions associated with such Lessee Forms, shall amend, modify, supplement, waive, or release any term or condition of this Agreement (or the Master Lease Agreement, as applicable) even if such Lessee Forms are signed by an agent or representative of Lessor. The terms and conditions of this Agreement (or the Master Lease Agreement, as applicable) shall prevail over any Lessee Forms, and any inconsistent or additional terms and conditions in Lessee Forms shall be deemed void ab initio and of no force or effect.

The individuals signing this Agreement affirm that they are duly authorized to execute this Agreement by and on behalf of the parties hereto.

**LESSOR:**

Mobile Modular Management Corporation  
a division of McGrath RentCorp

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**LESSEE:**

Sequoia Union Elementary School District

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

*Thank you for contacting Mobile Modular.*

Mobile Modular is a division of McGrath RentCorp.  
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# Lease Quotation and Agreement

Quotation Number: 538327

Lessee PO/Ref:

Date of Quote: 04/21/2023

**Lease Term: 36 Months**



## LEASE TERMS AND CONDITIONS

1. **LEASE.** Lessor agrees to lease to Lessee, and Lessee agrees to lease from Lessor, the Equipment (as defined below). The lease of any Equipment is governed by the terms of this Agreement. The Equipment is and shall remain the personal property of Seller.
2. **TERMS.** All capitalized terms used and not otherwise defined herein, will have the meanings set forth in this Agreement. As used in this Agreement, the following definitions shall apply: **"Accessories"** shall mean any additions, attachments, or accessories to the modular buildings, or ancillary services, provided by Lessor to Lessee and identified in this Agreement; **"Equipment"** shall mean the modular buildings, Accessories, and/or Services identified in this Agreement, together with any replacements, repairs, additions, attachments or accessories hereafter rented to Lessee under this Agreement.
3. **PAYMENTS AND PRICE ADJUSTMENTS.** Lessee agrees to pay to Lessor each payment specified herein on a net invoice basis. Payment terms are net due upon receipt unless otherwise agreed upon in writing. All payments due from Lessee pursuant to this Agreement shall be made by Lessee without any abatement or setoff of any kind whatsoever arising from any cause whatsoever. Prices will be increased by Lessor for unknown circumstances or conditions, including, but not limited to, driver waiting time, special transport permits, difficult site conditions and/or increases in fuel prices.
4. **LEASE TERM; EARLY TERMINATION.** The Lease Term and Monthly Rent, each of which are specified in this Agreement, shall commence on the date the Equipment is delivered to the Site ("the Start Rent Date"), unless a different date is mutually agreed upon in writing, and shall continue thereafter for the number of months specified in this Agreement as the Lease Term. Lessee agrees to pay the Total Monthly Charges specified in this Agreement (as may be adjusted pursuant to Section 5 below) for each month during the Lease Term and any extensions thereof. A month is defined as thirty (30) calendar days; rent will be billed monthly unless otherwise specified in this Agreement (but rent shall be due and owing even in the absence of actual receipt by Lessee of an invoice or bill). In the event that Lessee terminates this Agreement prior to the expiration of the Lease Term, Lessor shall be entitled to charge an early termination fee, even if such termination occurs prior to delivery of the Equipment. Such fee shall be determined by Lessor, in its sole discretion, following the receipt of the termination request. Such early termination fee may include, but shall not be limited to, charges related to the preparation of the Equipment for delivery and/or the rental value of this Agreement. In no event shall any such early termination fee exceed the total value of this Agreement. Lessor shall not be liable to Lessee for any failure or delay in obtaining, delivering or setting up the Equipment. If Lessee delays delivery of the Equipment for any reason for thirty (30) days or longer from the original delivery date mutually agreed upon between both parties, Lessor may, in Lessor's sole discretion, charge Lessee a monthly storage fee equal to the Monthly Rent starting on the original delivery date, and/or terminate this Agreement, subject to the early termination provisions set forth above.
5. **EXTENSION OF LEASE TERM.** Upon expiration of the initial Lease Term set forth in this Agreement, the lease of the Equipment shall automatically be extended on a month-to-month basis until the Equipment is returned to Lessor. This Agreement does not expire and the terms and conditions hereof shall remain in full force and effect for any extension of the Lease Term, unless otherwise agreed upon by Lessor and Lessee in writing. Lessor may periodically revise the Total Monthly Charges from those reflected in this Agreement if the lease of the Equipment is extended beyond the initial Lease Term. If the lease of the Equipment is extended beyond the initial Lease Term, Lessor may revise the charges for the Estimated Return-Related Services from those specified in this Agreement to reflect Lessor's then-current market rates for such services.
6. **PREPARATION FOR REMOVAL OF THE EQUIPMENT.** Prior to the scheduled removal of the Equipment, Lessee shall, at a minimum: (a) provide clear access to the Equipment for Lessor to dismantle and remove the Equipment from the Site by industry-standard trucking methods; (b) disconnect all utilities; (c) remove all personal property of Lessee's from the Equipment; and (d) in the case of Equipment that includes plumbing, flush the plumbing lines clean and ensure that no foreign matter remains in any fixtures. Plumbing must be properly disconnected by Lessee at its sole cost and expense. Lessee will be responsible for costs of repair required by improper plumbing disconnection to the extent that the Equipment is damaged. Any components, parts or accessories supplied by Lessor must be returned with the Equipment. In the event that Lessee fails to meet the requirements herein, additional charges may be incurred by Lessee for additional labor, waiting time, or dry-runs in the event that Lessor is unable to return the Equipment as scheduled.
7. **RETURN OF EQUIPMENT.** Lessee must provide a minimum of thirty(30) days prior, written notice to Lessor when requesting to return the Equipment. Lessee is responsible for complying with the requirements set forth in the "Preparation for Removal of the Equipment" section of these Lease Terms and Conditions. Unless otherwise agreed upon by Lessor in writing, Lessee shall continue to be responsible for payment of the Total Monthly Charges set forth in this Agreement (as may be adjusted pursuant to Section 5 hereto) until return of the Equipment to Lessor is completed. The Total Monthly Charges will be prorated in one-half (1/2) month increments only. If the Equipment is returned within the first fifteen (15) days of the billing period, Lessee shall be responsible for paying half of the Total Monthly Charges; if Equipment is returned between the sixteenth (16th) and thirtieth (30th) days of the billing period, Lessee shall be responsible for paying the entire amount of the Total Monthly Charges. The charges reflected in this Agreement for Estimated Return-Related Services will be adjusted for any Lease Term longer than twelve(12) months or if the Lease is extended beyond the initial Lease Term, pursuant to Section 5.
8. **WARRANTIES; DISCLAIMER.** Lessor warrants to Lessee that the Equipment, when delivered and set up and under normal use and regular service and maintenance by Lessee, shall be free from major defects in materials and workmanship that prevent any normal use and operation. Accessories supplied by Lessor pursuant to this Agreement but not owned by Lessor shall not be subject to the

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Page 5 of 7

# Lease Quotation and Agreement

Quotation Number: 538327

Lessee PO/Ref:

Date of Quote: 04/21/2023

Lease Term: 36 Months



foregoing warranty, but shall carry the applicable warranty of the Accessory owner, which Lessor hereby assigns to Lessee to the extent transferable. Lessor's liability under this warranty shall be limited to the replacement or repair of the defective Equipment (during Lessor's normal working hours), at Lessor's option; provided, however, that Lessee shall provide written notice of any failure or defect to Lessor within four (4) days after discovery, and within the applicable warranty period, and failure to provide such notice in a timely manner may result in a limitation of this warranty at Lessor's sole option. If Lessee does not grant clear, unobstructed access for any such repairs between 8:00 a.m. and 5:00 p.m., Monday through Friday, Lessee shall bear the cost of repair rates for labor at the applicable overtime rates. This warranty does not extend to any Equipment subjected to improper application, damaged by accident or abuse, or repaired or altered outside of Lessor's facilities without prior written authorization from Lessor. **THE EXPRESS WARRANTIES CONTAINED IN THIS AGREEMENT ARE LESSOR'S SOLE AND EXCLUSIVE WARRANTIES WITH RESPECT TO THE EQUIPMENT AND SERVICES, AND ARE IN LIEU OF AND EXCLUDE ALL OTHER WARRANTIES, GUARANTEES, PROMISES, AFFIRMATION OR REPRESENTATIONS OF ANY KIND, EXPRESSED OR IMPLIED, WHICH MAY BE DEEMED APPLICABLE TO THE EQUIPMENT OR SERVICES, INCLUDING WITHOUT LIMITATION, THE CONDITION OF THE EQUIPMENT, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR PURPOSE, ANY WARRANTY AGAINST INFRINGEMENT OR AS TO TITLE, WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OR TRADE OR ANY OTHER MATTER. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, ALL EQUIPMENT AND SERVICES ARE BEING PROVIDED "AS IS", "WHERE IS, WITH ALL FAULTS". LESSOR SPECIFICALLY DISCLAIMS ANY WARRANTY, GUARANTY OR REPRESENTATION, ORAL OR WRITTEN, PAST OR PRESENT, THERETO. LESSEE HAS SELECTED ALL EQUIPMENT FOR LESSEE'S INTENDED USE AND RECOGNIZES THAT LESSOR IS NOT A DESIGNER OR MANUFACTURER OF ANY EQUIPMENT.**

**9. TAXES.** Lessee agrees to be responsible for all charges, fees and taxes (local, state and federal) levied or assessed upon Lessee or Lessor relating to the ownership, leasing, rental, sale, possession, use or operation of the Equipment (including, without limitation, sales, use and personal property taxes); provided, however, that the foregoing obligation shall not apply to any local, state or federal income tax assessed against the Lessor as a result of this Agreement which shall continue to be the obligation of Lessor. Lessee shall pay all such taxes for which it is responsible to the appropriate taxing authorities or, if directed or invoiced by Lessor, pay such amounts to Lessor for remittance by Lessor to the appropriate taxing authorities.

**10. LOSS OR DAMAGE.** Upon delivery and until the Equipment is removed from the Site by Lessor or its authorized agent, Lessee assumes all risk of loss or damage to the Equipment. Should any Equipment damaged be capable of repair, the Equipment shall be repaired and restored to its condition existing prior to such damage, at Lessee's sole cost and expense. In the event any of the Equipment is damaged beyond repair or is lost, stolen or wholly destroyed, this Agreement shall cease and terminate as to such Equipment as of the date of the event, accident or occurrence causing such loss or destruction, and Lessee shall pay Lessor within forty-five (45) days thereafter, an amount equal to the full replacement value of the Equipment, which payment obligation shall survive the termination of this Agreement.

**11. INSURANCE.** Lessee shall procure and maintain, at its sole expense (including all premiums, deductibles and self-insured retentions), (i) property insurance covering the loss, theft, destruction, or damage to the Equipment in an amount not less than the full replacement value thereof (and with a deductible no higher than \$25,000), naming Lessor as loss payee of the proceeds, and (ii) commercial general liability insurance (minimum of \$1,000,000 per occurrence and \$2,000,000 in the aggregate) (and with a deductible no higher than \$25,000), naming Lessor and its designees as additional named insureds. Lessee's insurance shall be primary and non-contributory to any insurance maintained by Lessor or any other additional insureds or additional named insureds. The liability insurance policy shall contain coverage for all contractual indemnity obligations of Lessee set forth in this Agreement, cross-liability and waiver of subrogation provisions in favor of Lessor and any other additional insureds. All evidence of all required insurance shall be in a form reasonably acceptable to Lessor and with a company having an A.M. Best rating of A- (VII) or better, and shall not be subject to cancellation without thirty (30) days' prior written notice to Lessor. Lessee shall provide to Lessor insurance certificates and endorsements (including without limitation, additional insured and loss payee endorsements) evidencing compliance with the insurance requirements of this Agreement (including without limitation, the deductible amounts and waiver of subrogation) prior to delivery of the Equipment and shall maintain all required insurance coverage until the Equipment is returned to Lessee. Lessor will not and does not provide insurance for any of Lessee's personal property that may be in or on any Equipment.

## **12. INDEMNIFICATION AND LIMITATION OF LIABILITY.**

**(a) LESSEE ON BEHALF OF ITSELF, ITS SUCCESSORS, ASSIGNS, PARENTS, SUBSIDIARIES, VENDORS, SUBCONTRACTORS, AND AFFILIATES, AND THEIR RESPECTIVE REPRESENTATIVES, DIRECTORS, OFFICERS, MANAGERS, VENDORS, MEMBERS, SHAREHOLDERS, PARTNERS, CONTRACTORS, EMPLOYEES, AGENTS, AND ASSIGNS (EACH, A "LESSEE PARTY," AND COLLECTIVELY, THE "LESSEE PARTIES") SHALL INDEMNIFY, DEFEND, RELEASE, AND HOLD HARMLESS LESSOR, ITS SUCCESSORS, ASSIGNS, PARENTS, SUBSIDIARIES, VENDORS, CONTRACTORS, AND AFFILIATES, AND THEIR RESPECTIVE REPRESENTATIVES, DIRECTORS, OFFICERS, MANAGERS, VENDORS, MEMBERS, SHAREHOLDERS, PARTNERS, CONTRACTORS, EMPLOYEES, AGENTS, AND ASSIGNS (EACH A "LESSOR INDEMNIFIED PARTY," AND COLLECTIVELY, THE "LESSOR INDEMNIFIED PARTIES") FROM AND AGAINST ANY AND ALL LOSSES, FEES, COSTS, EXPENSES, CLAIMS, LIABILITIES, DAMAGES, PENALTIES, FINES, FORFEITURES, AND SUITS (INCLUDING COSTS OF DEFENSE, SETTLEMENT AND REASONABLE ATTORNEYS' FEES, ENVIRONMENTAL CONSULTANTS AND EXPERT WITNESS FEES AT TRIAL AND ON APPEAL) (COLLECTIVELY, "LOSSES") RELATING TO, ARISING OUT OF OR IN CONNECTION WITH: (1) ANY BREACH**

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Page 6 of 7

## Lease Quotation and Agreement

Quotation Number: 538327

Lessee PO/Ref:

Date of Quote: 04/21/2023

Lease Term: 36 Months



**OR NON-FULFILLMENT OF ANY COVENANT, AGREEMENT, OR OBLIGATION TO BE PERFORMED BY LESSEE PURSUANT TO THIS AGREEMENT, OR ANY INACCURACY IN OR BREACH OF ANY OF THE REPRESENTATIONS OF LESSEE SET FORTH IN THIS AGREEMENT; (2) THE OCCURRENCE OF ANY EVENT SET FORTH IN SECTION 13; (3) THE SELECTION, USE, POSSESSION, DELIVERY, RENTING, LEASING, SUBLEASING, OPERATION, TRANSPORT, MAINTENANCE, CONDITION, REPAIR, REPLACEMENT, REPOSSESSION, RETURN OR STORAGE OF ANY EQUIPMENT OR ANY SERVICES; (4) ANY FAILURE BY ANY LESSEE PARTY TO COMPLY WITH ANY APPLICABLE LAW IN CONNECTION WITH ANY EQUIPMENT OR THE SERVICES OR THIS AGREEMENT; (5) ANY DEATH OR BODILY INJURY TO ANY PERSON OR DESTRUCTION OR DAMAGE TO ANY PROPERTY TO WHICH THE ACTS OR OMISSIONS OF A LESSEE PARTY CONTRIBUTED; OR (6) ANY NEGLIGENT OR INTENTIONAL ACT OR OMISSION OF ANY LESSEE PARTY FOR ANY ACTION RELATED TO OR ANY USE OF ANY EQUIPMENT. THIS INDEMNITY SHALL APPLY EVEN IF SAID LOSSES ARE OCCASIONED, BROUGHT ABOUT OR CAUSED BY THE CONCURRENT NEGLIGENCE OF ANY LESSOR INDEMNIFIED PARTY, UNLESS A COURT OF COMPETENT JURISDICTION SHOULD DETERMINE THAT THE LOSSES WERE PROXIMATELY CAUSED BY THE SOLE NEGLIGENCE OR WILLFUL ACTS OR OMISSIONS OF A LESSOR INDEMNIFIED PARTY. IF THE FOREGOING OBLIGATIONS ARE NOT ENFORCEABLE AGAINST LESSEE UNDER APPLICABLE LAW, LESSEE AGREES TO INDEMNIFY, DEFEND, RELEASE AND HOLD HARMLESS LESSOR INDEMNIFIED PARTIES FROM AND AGAINST ANY AND ALL LOSSES TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, INCLUDING, WITHOUT LIMITATION, TO THE EXTENT OF THE ACTS OR OMISSIONS OF THE LESSEE PARTIES' NEGLIGENT OR WORSE CONDUCT. THIS INDEMNIFICATION SHALL SURVIVE THE EXPIRATION OR EARLIER TERMINATION OF THIS AGREEMENT.**

**(b) TO THE FULLEST EXTENT NOT PROHIBITED BY LAW, LESSOR'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE VALUE OF RENTAL FEES AND ALL OTHER AMOUNTS PAID BY LESSEE AND RECEIVED BY LESSOR UNDER THIS AGREEMENT FOR THE EQUIPMENT AND/OR SERVICES, AND LESSOR SHALL HAVE NO LIABILITY TO LESSEE OR ANY THIRD-PARTY FOR ANY INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES WHETHER BASED ON CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE.**

**13. EVENTS OF DEFAULT; REMEDIES.** Each of the following shall constitute an "Event of Default": (1) failure by Lessee to make any payment within ten (10) days after its due date; (2) failure by Lessee to perform any other obligation under this Agreement, and the continuance of such default for ten (10) days after written notice thereof by Lessor to Lessee; (3) any material misrepresentation or false statement of fact by Lessee; (4) the loss, theft, damage, destruction or the attempted sale or encumbrance by Lessee of any of the Equipment; or (5) Lessee's dissolution, termination of existence, discontinuance of business, insolvency, or the commencement of any bankruptcy proceedings by or against, Lessee. Lessee acknowledges that any Event of Default will substantially impair the lease value of the Equipment hereof. Upon the occurrence of any Event of Default, Lessor may, without notice, exercise one or more of the following remedies: (1) declare all unpaid payments under this Agreement to be immediately due and payable; (2) terminate this Agreement as to any or all items of the Equipment; (3) take possession of the Equipment wherever found, and for this purpose enter upon any premises of Lessee and remove the Equipment, without any liability to Lessee; (4) direct Lessee at its expense to promptly prepare the Equipment for pickup by Lessor; (5) proceed by appropriate action either in law or in equity to enforce performance by Lessee of the terms of this Agreement or to recover damages for the breach hereof, including attorneys' fees and any other expenses paid or incurred by Lessor in connection with the repossession of the Equipment; (6) apply the security deposit specified in this Agreement ("Security Deposit") to payment of Lessor's costs, expenses and attorney fees in enforcing the terms of this Agreement and to indemnify Lessor against any damages sustained by Lessor; and/or (7) recover the replacement cost of any Equipment which Lessor is unable to repossess.. Lessor's waiver of any Event of Default shall not constitute a waiver of any other Event of Default or of any term or condition of this Agreement. No right or remedy referred to herein is intended to be exclusive and each may be exercised concurrently or separately and from time to time. In the event of repossession, Lessee waives any bond posting requirement.

Lease Terms and Conditions, Rev. 07/01/2022

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Page 7 of 7



Mr. Ken Horn  
Superintendent/Principal

## 7. OTHER ACTION ITEMS – 7.4 ACTVNET – TCOE Created – Crisis Emergency Management System

The Arts, Music and Instructional Materials Block Grant, which is very broad on what we can spend the money on, will be used to pay for the initial costs of \$6000 for ACTVNET. ACTVNET will be written into the LCAP Goal 3: (*Sequoia Union will maintain a physically safe and supportive environment where students and teachers have the social, emotional, technological, and material resources necessary for successful teaching and learning*) and the ongoing \$2400 will be paid using Local Control Funding Formula (LCFF) funds.

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*Small School, Big Heart*





DURING AN EMERGENCY, THERE IS CHAOS AND CONFUSION. ACTVNET IS A CRISIS INFORMATION PROGRAM DESIGNED TO ELIMINATE SOME OF THAT CONFUSION AND MAKE ORDER OF THE CHAOS.



<p><b>BUILDING ID</b> Custom building signs and an alphanumeric system site plan to aid in navigating a site</p>	<p><b>DIGITAL MAP</b> A multi-layered interactive map displays floor plans, building IDs, gates, shut-off valves, camera locations, and more</p>
<p><b>SITE &amp; STAFF INFO</b> Find staff contact information with a photo ID, campus information with crisis duties, and site emergency procedures</p>	<p><b>CAMERA LINK</b> Law enforcement can connect quickly to the site's surveillance system and communicate with officers in the field</p>
<p><b>BULLETIN BOARD</b> A one-directional message board allows law enforcement and site administrators to communicate directly with the site staff</p>	<p><b>ROLL CALL</b> Staff can share the condition and location of students under their care for administrators to view and aid with the reconnection of loved ones</p>

CLOUD-BASED  
WEB-BASED

WORKS ON ALL PLATFORMS  
WORKS WITH ALL PERSONNEL

**ACTVNET**  
www.actvnet.org

**ACTVNET**

**Tulare County  
Office of Education**  
*Tim A. Hire, County Superintendent of Schools*





**“In a crisis,  
we’ll ALL be on the  
same page.”**

- Sergeant Tim Ramirez  
Tulare Police Department

During an emergency, there is chaos and confusion. ActVnet is a crisis information program designed to eliminate some of that confusion and make order of the chaos.

The scene of a crisis may change, but with ActVnet, the site information and where to find it is consistent. The system removes some of the guesswork and streamlines access to critical information.

ActVnet is an interactive program with critical, current, and relevant information, all integrated into a secure, clean, intuitive design.

Created as a tool for emergency personnel to coordinate crisis situations. Teachers, staff, and administration will also benefit from having important, key information available in one location.

Emergency personnel will log in, choose the site of the emergency, and access abundant levels of critical information.

Access to the site is only available in the event of an emergency to those registered with the program. Additionally, registration is only allowed to those vetted by administration.



#### BUILDING ID

An alphanumeric system of labeling buildings to aid in the navigation of a campus



#### CAMERAS

The location of the cameras and connection to the campus surveillance website



#### POINTS OF INTEREST

The locations to shut-off valves, nurse's office, AED equipment, and more



#### 360° VIEWS

360° photography of every room and area around the site grounds

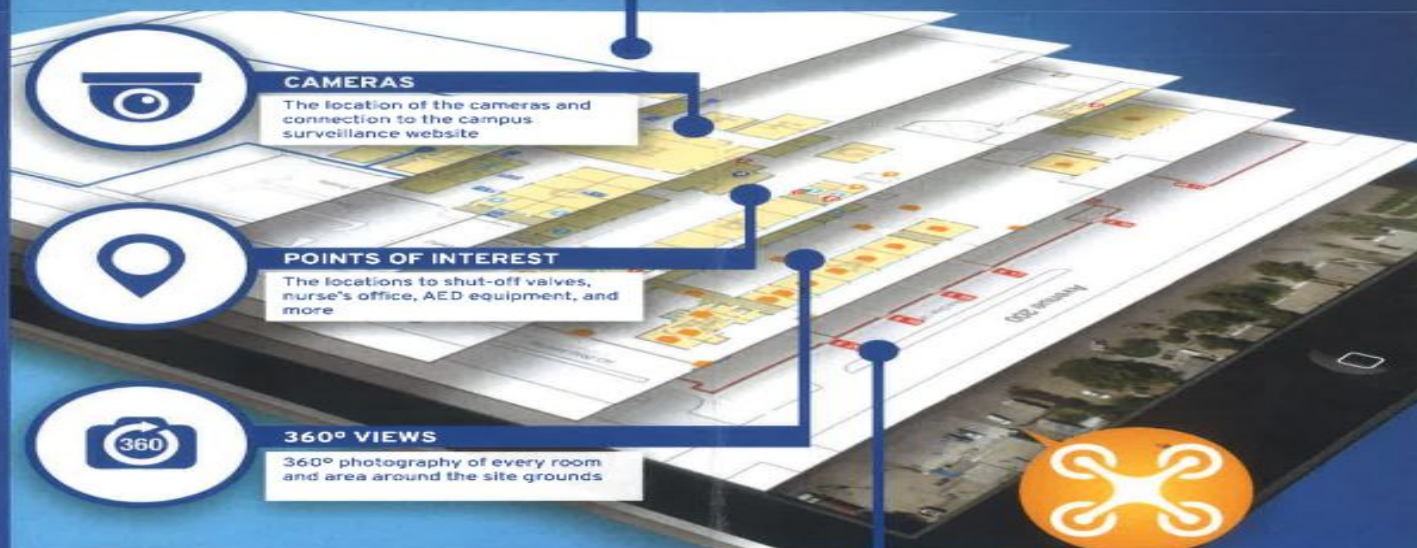


#### ACCESS POINTS

Gates and other access points around the perimeters and within the site

## THE MAP

An interactive digital floor plan of the campus with the ability to access critical information



#### DRONE PHOTOGRAPHY

Aerial images of the site hold essential information. With ActVnet orthomosaic drone scans and photography, first responders have current, 360° views above and around the campus





### Pricing for ActVnet

	TIER I ADA 1 - 400	TIER II ADA 401 - 800
<b>SETUP</b>		
<p>The initial setup of the program includes Surveying the Campus, creation of the Navigation ID Plan, and Digital Floor Plans, 360 Drone Imagery of the campus, as well as 360 photos of rooms, Program, Data Entry and Training.</p> <p>* A 50% deposit will be required to begin the Setup process.</p>	<b>\$6,000</b> PER SITE	<b>\$9,000</b> PER SITE
<b>ANNUAL LICENCE FEE</b>		
<p>Program Management, Maintenance, Updates, and Security.</p> <p>Data changes, Site Updates, Site Maintenance, and Training. Any Campus changes throughout the year- New Gates, New Buildings, new Camera systems.</p>	<b>\$2,400</b> ANNUALLY	<b>\$2,400</b> ANNUALLY



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

## 7. OTHER ACTION ITEMS – 7.5 Approve T.C.O.E. M.O.U. for Educationally-Related Mental Health Services (ERMHS)

Due to a new California State Law, ERMHS funds now go to LEA's, rather than to County Offices of Education. Since Sequoia Union is a member of the Tulare County Office of Education Special Education Local Plan Area (SELPA), and to avoid unnecessary changes and resulting consequences, the LEA desires to maintain our ERMHS services and funds be operated in the same manner they have been operated in the past through the TCOE SELPA.

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*Small School, Big Heart*

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

PHONE: 559-564-2106



**Tulare COUNTY SELPA  
MEMORANDUM OF UNDERSTANDING  
TRANSFER OF ERMHS FUNDS FROM MEMBER LEAS TO SELPA**

This Memorandum of Understanding (“MOU”) is made by and between the Tulare County SELPA (“SELPA”) and the member local educational agencies (“Member LEAs”) of the Tulare County SELPA: (Allensworth School District; Alpaugh Unified School District; Alta Vista School District; Buena Vista School District; Burton School District; Columbine School District; Cutler-Orosi Joint Unified School District; Dinuba Unified School District; Ducor Union School District; Earlimart School District; Exeter Union School District; Farmersville Unified School District; Hope School District; Hot Springs School District; Kings River Union School District; Liberty School District; Lindsay Unified School District; Monson-Sultana Joint Union School District; Oak Valley Union School District; Outside Creek School District; Palo Verde Union School District; Pixley Union School District; Pleasant View School District; Porterville Unified School District; Richgrove School District; Rockford School District; Saucelito School District; Sequoia Union School District; Springville Union School District; Stone Corral School District; Strathmore Union School District; Sundale Union School District; Sunnyside Union School District; Terra Bella Union School District; Three Rivers Union School District; Tipton School District; Traver Joint School District; Tulare City School District; Tulare Joint Union High School District; Visalia Unified School District; Waukena Joint Union School District; Woodlake Unified School District; and Woodville Union School District) The Superintendent’s Governing Board of the SELPA and each Member LEA has approved this MOU and has authorized the execution of this MOU by an authorized agent. SELPA and the Member LEAs may be collectively referred to as the “Parties” or individually as a “Party.”

**Purpose of MOU**

**Whereas** Under current law, state and federal funds for educationally-related mental health services (“ERMHS”) for students eligible for special education and related services are distributed to the SELPA which then distributes these funds to Member LEAs in accordance with the SELPA Local Plan (“Local Plan”) and SELPA Allocation Plan (“Allocation Plan”); and

**Whereas** The Governor's 2022-2023 State Budget effective for the 2023-2024 school year, all state and federal ERMHS funding shift from the SELPA and, instead, be distributed directly to each Member LEA; and

**Whereas** The Parties to this MOU have a history of collaborative local decision-making that, under the existing funding and allocation structure, has ensured that the full continuum of services, including ERMHS, is available to all students served by the SELPA; and

**Whereas** The Member LEAs recognize that, once into effect, it will offer little benefit while making significant and unnecessary changes to the manner in which ERMHS services are provided; and

**Whereas** Changes from the Proposal are likely to result in program, funding, and staffing challenges that will impact the quality of services and thereby affect students, families, and staff across the SELPA; and

**Whereas** To avoid the unnecessary changes and resulting consequences of the Proposal, the Parties desire to maintain the SELPA's previous structure for distributing state and federal ERMHS funds.

**Now, therefore**, In consideration of the mutual covenants, conditions and obligations set forth herein, the Parties do hereby agree as follows:

**1. Effective Date**

This MOU shall be effective as of the date of the last-executed signature.

**2. ERMHS Funds to SELPA**

Member LEAs agree that the allocation for state principal apportionment for ERMHS, will be transferred from the district by Tulare County Office of Education as the Administrative ("AU) for the SELPA. Any federal ERMHS funds allocated to the district with a Grant Award Notification (GAN) from California Department of Education (CDE), an agency agreement will be prepared to retrieve the allocation. This will go into effect for the 2023-2024 fiscal year.

**3. Changes to ERMHS Programming**

The Parties agree that, if any changes in ERMHS services are required due to implementation of this MOU, these changes will be determined by the SELPA Governing Board based on local needs. .

**4. Renewal**

The Parties agree that this MOU shall be discussed annually at the first SELPA Governing Board meeting in September of each academic year and renewed by participating districts by the following January.

**5. Superseded by Action of the SELPA Governing Board**

Parties agree that this MOU and/or any of its terms will be superseded, and thereby rendered null and void, if the SELPA Governing Board, following SELPA procedures, makes changes to the service delivery model, program operators, Local Plan, and/or Allocation Plan affecting the subject matter of this MOU.

**6. Severability/Waiver**

If any provision of this MOU is determined to be illegal, unenforceable, or invalid, such provision shall in no way affect the validity of any other provision of this MOU. No waiver of any provision of this MOU shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any such waiver constitute a continuing or subsequent waiver of the same provision. No waiver shall be binding unless executed in writing by the party making the waiver.

**7. Execution of MOU Electronically and in Counterparts**

This MOU may be executed in counterparts such that the signatures may appear on separate signature pages. A copy or an original, with all signatures appended together, shall be deemed a fully executed MOU. A facsimile or scanned version of any party's signature shall be deemed an original signature.

IN WITNESS WHEREOF, the Parties via their respective authorized representatives have executed and entered into this MOU as of the date set next to the signatures below.  
Tulare County SELPA:

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Tammy Bradford, SELPA Director  
Tulare County SELPA

Dated: \_\_\_\_\_

By: \_\_\_\_\_



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

## 7. OTHER ACTION ITEMS – 7.6 Approve the Updated ESSER III Plan

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*Small School, Big Heart*

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

PHONE: 559-564-2106



## ESSER III Expenditure Plan

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Sequoia Union Elementary School District	Ken Horn Superintendent/Principal	kenhorn@sequoiaunion.org 559-564-2106

School districts, county offices of education, or charter schools, collectively known as LEAs, that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the American Rescue Plan Act, referred to as ESSER III funds, are required to develop a plan for how they will use their ESSER III funds. In the plan, an LEA must explain how it intends to use its ESSER III funds to address students' academic, social, emotional, and mental health needs, as well as any opportunity gaps that existed before, and were worsened by, the COVID-19 pandemic. An LEA may also use its ESSER III funds in other ways, as detailed in the Fiscal Requirements section of the Instructions. In developing the plan, the LEA has flexibility to include community input and/or actions included in other planning documents, such as the Local Control and Accountability Plan (LCAP), provided that the input and actions are relevant to the LEA's Plan to support students.

For more information please see the Instructions.

### Other LEA Plans Referenced in this Plan

Plan Title	Where the Plan May Be Accessed
LCAP	<a href="https://4.files.edl.io/7fab/06/14/21/193832-f01d235f-3898-493c-95b0-3a6f0c10a398.pdf">https://4.files.edl.io/7fab/06/14/21/193832-f01d235f-3898-493c-95b0-3a6f0c10a398.pdf</a>



# Summary of Planned ESSER III Expenditures

Below is a summary of the ESSER III funds received by the LEA and how the LEA intends to expend these funds in support of students.

## Total ESSER III funds received by the LEA

\$68,535.00

Plan Section	Total Planned ESSER III
Strategies for Continuous and Safe In-Person Learning	\$3,425.00
Addressing Lost Instructional Time (a minimum of 20 percent of the LEAs ESSER III funds)	\$29,566.00
Use of Any Remaining Funds	\$35,544.00

## Total ESSER III funds included in this plan

\$68,535.00

# Community Engagement

An LEA’s decisions about how to use its ESSER III funds will directly impact the students, families, and the local community. The following is a description of how the LEA meaningfully consulted with its community members in determining the prevention and mitigation strategies, strategies to address the academic impact of lost instructional time, and any other strategies or activities to be implemented by the LEA. In developing the plan, the LEA has flexibility to include input received from community members during the development of other LEA Plans, such as the LCAP, provided that the input is relevant to the development of the LEA’s ESSER III Expenditure Plan.

For specific requirements, including a list of the community members that an LEA is required to consult with, please see the Community Engagement section of the Instructions.

A description of the efforts made by the LEA to meaningfully consult with its required community members and the opportunities provided by the LEA for public input in the development of the plan.

The Sequoia Union Elementary School District (SUESD) aligned the ESSER III Expenditure Plan with the 2021-2024 Local Control Accountability Plan (LCAP) and the Expanded Learning Opportunities Grant Plan (ELOP) in order to coordinate funding and address the academic impact of lost instructional time, to implement COVID prevention and mitigation strategies, and to safely open and operate schools for in-person learning. Input from multiple stakeholders was considered and is described in the 2021-2024 LCAP and Expanded Learning Opportunities Grant ELOP Plans. SUESD believes it is important to include the voices of students, parents, principals, teachers, staff,

administrators, including the community members to develop goals, actions, and expenditures. Notably, Sequoia Union Elementary School District engaged all stakeholders in the process of developing the 2021-2024 LCAP. Community engagement opportunities throughout the 2020-2021 school year targeted the following stakeholder groups: Sequoia Elementary Teachers' Association, (SETA) Sequoia Union Classified Staff, students, parents/guardians, school and district administrators, teachers, support staff, School Site Council, and the parents/guardians of students with disabilities, students experiencing homelessness, and students in foster care. The platforms used to solicit meaningful feedback from the SUESD community included: family, student and staff surveys, and student achievement data analysis meetings/dialogue to identify students in need of academic or social-emotional supports. Input for the 2021 ESSER III Expenditure Plan was specifically sought through the administration of the ESSER III Stakeholder Survey which was taken by students, staff, parents and community members. Furthermore, the Special Board Meeting on October 28th to review and approve the ESSER III Plan. Prior to this meeting, the ESSER III plan will be posted on the SUESD website, and will be available, in print, in the lobby of the SUESD District Office. Parents, guardians, staff and interested community members are encouraged to provide feedback using a Google form or address the Board at the Podium during the meeting during Public Comment.

A description of how the development of the plan was influenced by community input.

Feedback from the community engagement strategies described above was incorporated into the development of strategies for addressing the loss of instructional time, and to provide supplemental instruction and support to identified students, with emphasis on meeting the needs of unduplicated pupils and students with disabilities. Newly gathered feedback from the ESSER III Stakeholder Survey was consistent with feedback gathered in the development of the ELOP and LCAP. Priorities consistently included a commitment to in-person learning; robust summer school programs; Intervention teachers to address learning gaps in math and reading; the maintenance of comprehensive counseling support programs to help address and support student learning loss due to COVID-19 and the socio-emotional needs that came with that loss; the addition of an option for students to refocus and get reengaged in their learning which we call the Thinkery; the addition of an Assistant Principal/Learning Director to help students with academic and social decisions that are made in violation of classroom or campus rules and protocols and to assist teachers in classroom management and instructional strategies; the maintenance of Chromebooks, hotspots and supplemental software programs; and the maintenance of school facilities. The services and opportunities for students as described in this ESSER III Expenditure Plan incorporate all feedback and continue to build on the ELOP and LCAP goals of supporting safe and continuous in-person learning and addressing the academic, social, emotional, and mental health needs of all students.

## **Actions and Expenditures to Address Student Needs**

The following is the LEA's plan for using its ESSER III funds to meet students' academic, social, emotional, and mental health needs, as well as how the LEA will address the opportunity gaps that existed before, and were exacerbated by, the COVID-19 pandemic. In developing the plan, the LEA has the flexibility to include actions described in existing plans, including the LCAP and/or Expanded Learning Opportunity (ELO) Grant Plan, to the extent that the action(s) address the requirements of the ESSER III Expenditure Plan.

For specific requirements, please refer to the Actions and Expenditures to Address Student Needs section of the Instructions.

## Strategies for Continuous and Safe In-Person Learning

A description of how the LEA will use funds to continuously and safely operate schools for in-person learning in a way that reduces or prevents the spread of the COVID-19 virus.

### Total ESSER III funds being used to implement strategies for continuous and safe in-person learning

\$7832.74

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
ESSER III	P.P.E.	P.P.E. provided for students and staff safety against exposure to COVID-19	\$374.00
ESSER III	Cleaning Materials and Supplies	Enhanced cleaning schedules will continue to be implemented. Each classroom, restroom, lunch area, and office will be fully cleaned each day.-costs include cleaning materials and supplies	\$550.00
ESSER III	Hygiene	Hand washing areas and hand sanitizer stations will be available to students and staff throughout each campus. Their use will be promoted and incorporated into school. Daily routines. -costs include hand washing and hand sanitizing supplies	\$373.00
ESSER III	Effective Air Filtration	Each classroom and office space is fully equipped with a high performing air cleaner. 05/05/23 update: Increased budgeted amount by \$4,407.74 to purchase air filtration units.	\$4,895.74
ESSER III	Health Aide	Health Aide will provide additional medical support for students and work in concert with the school nurse to help students with a safe school and to help stop the spread of COVID-19.	\$1293.00
ESSER III	COVID Tests	Onsite testing materials or reimbursement for offsite testing if requested by employee.	\$347.00

## Addressing the Impact of Lost Instructional Time

A description of how the LEA will use funds to address the academic impact of lost instructional time.

**Total ESSER III funds being used to address the academic impact of lost instructional time**

\$29,566.00

<b>Plan Alignment (if applicable)</b>	<b>Action Title</b>	<b>Action Description</b>	<b>Planned ESSER III Funded Expenditures</b>
LCAP Goal 1, Action 1 , ELOP, and ESSER III	Student Success Center	<p>This action will allow for staff and materials to institute an intervention program using the Response to Intervention model to assist students in recouping pandemic related learning loss in both ELA and Mathematics.</p> <p>(Year 1: ESSER II &amp; ESSER III Years 2 &amp; 3: Supplemental and Concentration)</p>	\$10,043.00
LCAP Goal 3 Action 1 and ESSER III	Counseling-Social Services	<p>As we begin the work of recovering from the effects of the pandemic, students and teachers need greater emotional support than ever before. This action will allow for a mental health professional to serve our campus one additional day per week. Together with our current one day per week social worker and one and a half day per week school psychologist will allow greater access to these services to both students and staff.</p> <p>(Year 1: ESSER III, Years 2 &amp; 3: LCFF Supplemental and Concentration)</p>	\$2,750.00
LCAP Goal 1, Action 4, ELOP, and ESSER III	Learning Director/Assistant Principal	<p>This position will assist teachers with creating curriculum maps and pacing guides, facilitate Professional Learning Communities, mentor new teachers, and help establish a model of continuous improvement on our campus. The Learning Director/Assistant Principal will also provide support to teachers in interpreting assessment data and using that data to guide their instruction. Assistant Principal part of position will be the first line Administrator in assisting students in Positive Behavior and Intervention Supports in making good choices on campus. First year brought on in the Fall as a temporary position for 2021-2022</p> <p>(Year 1: ESSER III and LCFF S&amp;C)</p>	\$3,400.00

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
ELOP and ESSER III	Expanded Learning Opportunities School	Expanded Learning Opportunities School for 8th grade students who are reading below grade level or who are below grade level in math. The school will be offered for 11 days in the month of June after the regular school year ends. Students will be identified through the data from the STAR Reading, STAR Math, iReady Reading, iReady Math, and through the CAASPP Reading and Math assessments. Transportation will be offered for students participating in the Expanded Learning Opportunities School who need transportation.	\$3,317.00
ELOP and ESSER III	Learning Hub	A Learning Hub will be offered by Certificated Teachers and Classified Staff after school for additional support and intervention for students who are below reading level or below math level and also for student enrichment beginning in the 2021-2022 school year. Technology, high-speed internet and other academic supports will be provided. Materials and Supplies will be purchased for the Learning Hub. Supplemental Intervention Curriculum and Supplemental Enrichment Curriculum will be purchased for the Learning Hub. Transportation will be offered for students participating in the After School Learning Hub who need transportation.	\$5,500.00
ESSER III	The Thinkery	The Thinkery will be a physical space on campus where students can go to refocus and reset when social, emotional, and behavioral factors make the students' short-term presence in the classroom detrimental to the student and the class as a whole. The Thinkery will allow students who are experiencing problems with their peers a place to take a break and discuss resolution strategies, permit students who are experiencing immediate emotional difficulties a place to decompress, and give students who have made poor behavioral choices a chance to reflect on their decisions and formulate a plan for successful reentry to the classroom.	\$2,450.00

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
		Students will spend no more than 60 minutes a day in the Thinkery so as not to interfere with their learning time.	
ESSER III	School Safety Supervisor	The person in this position will assist with campus supervision ensuring that students are in their classes on time and remain in their classrooms throughout the day to ensure maximum use of instructional time. This person will help escort students around campus - to and from the Thinkery, the school nurse, special education room, Student Success Center and other destinations. This person will assist with de-escalation of altercations and help the Assistant Principal successfully mitigate behavior problems so that students can return to classrooms and re engage in their learning activities as soon as possible.	\$2,106.00

## Use of Any Remaining Funds

A description of the how the LEA will use any remaining ESSER III funds, as applicable.

### Total ESSER III funds being used to implement additional actions

\$35,544.00

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
LCAP Goal 3, Action 3 and ESSER III	Technology in the Classrooms	This action will ensure that teachers have up to date technology in the classroom in order to help students increase academics and experience 21st Century Learning (Computers, ELMO's, Projectors, and other technology as needed in the classroom).	\$2,750.00

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
		(ESSER III)	
ESSER III	CaISCHLS Survey Modules	<p>These professionally developed surveys were created in partnership with the CDE to help LEA's measure the effectiveness of their actions on the LCAP and other educational plans. These surveys will help Sequoia Union to effectively gage how actions taken with ESSER III funds have impacted the stakeholders in our educational community.</p> <p>(\$4000 total across district and charter)</p>	\$440.00
ESSER III	Independent Study Packets	Teachers will be paid an additional 2 hours of pay per student to put together Independent Study packets while students are in quarantine due to COVID-19 or for other medical reasons.	\$10,560.00
ESSER III	Classified Sub Salaries	Extra Duty Classified Staff to serve as Sub Staff when other Classified Staff are out Due to COVID-19 quarantine or for other medical reasons.	\$3,300.00
ESSER III	Classroom Materials and Supplies	Purchase additional materials and supplies for teachers in each classroom to help increase academic impact of lost instructional time.	\$18,494.00

## Ensuring Interventions are Addressing Student Needs

The LEA is required to ensure its interventions will respond to the academic, social, emotional, and mental health needs of all students, and particularly those students most impacted by the COVID–19 pandemic. The following is the LEA’s plan for ensuring that the actions and expenditures in the plan are addressing the identified academic, social, emotional, and mental health needs of its students, and particularly those students most impacted by the COVID–19 pandemic.

Action Title(s)	How Progress will be Monitored	Frequency of Progress Monitoring
Student Success Center	Progress for this action will be monitored by benchmark testing through the iReady assessment and learning program for both ELA and Math. Progress will also be monitored through ELA and Math assessments available from the Cullinan Orten-Gillingham intervention program in which the Student Success Center teacher and instructional aid have received training. SSC center staff also use portfolios containing student work and written records. The Basic Phonics Skills Test is also used as tool to assess students struggling with reading fundamentals.	iReady testing is done three times a year in the Fall, Spring and Summer. Orten-Gillingham program assessments are done twice a trimester. Written records of a student's actions and progress are added to their portfolio on a weekly basis. The BPST is given as needed.
Counseling-Social Services	Progress monitoring for the effectiveness of student mental health services will be done through the administration of the CalSCHLS Social Emotional Health survey and/or the Mental Health Supports module as well as the Core California Healthy Kids Survey.	The CalSCHLS Social Emotional Health survey and/or the Mental Health Supports module will be administered twice a year. The Core Healthy Kids Survey will be administered once a year.
Learning Director/Assistant Principal	The effectiveness of the position of Learning Director/Assistant Principal will be measured in the results of the CalSCHLS Staff, Student and Parent Surveys with the intended result that staff feel they are supported in their classrooms, and staff, students and parents feel that disruptions and disciplinary issues are dealt with adequately so that all students can feel safe in class and focus on their studies.	Staff and Parent surveys will be administered in the spring of 2022. Answers to these questions can be compared to the results of local surveys given to staff, parents and students in 2021, including the ESSER III Stakeholder Survey and the Sequoia Union Needs Assessment which was given as part of our solicitation of stakeholder input for the formation of the LCAP.
Expanded Learning Opportunities School	Progress for the Expanded Learning Opportunities School will be measured through professional assessments given at the beginning and end of the ELOS period. Assessments may include the Renaissance STAR Reading and Math assessments, the Smarter Balanced IAB and FIAB, or assessments that are provided as part of our state and board adopted reading and math	Progress monitoring will be done twice - at the beginning of the Expanded Learning Opportunities School and at the end.



Action Title(s)	How Progress will be Monitored	Frequency of Progress Monitoring
	<p>programs McGraw Hill California Wonders for ELA and McGraw Hill MyMath and Glencoe Math.</p>	
Learning Hub	<p>The progress of students attending the Learning Hub will be measured using metrics similar to those detailed in the above actions. General progress will be measured through iReady assessments and Renaissance STAR Reading and Math assessments. Specific skills assessment may be measured through Smarter Balanced IAB or FIAB assessments, and formative and summative assessments created by our core curricular programs Wonders, MyMath and Glencoe Math.</p>	<p>iReady and STAR tests are taken three times a year. IAB and FIAB tests are taken throughout the year, as are formative and summative assessments connected with our core curriculum.</p>
The Thinkery	<p>The effectiveness of the Thinkery on students' academic, social, emotional and mental health will be measured through the CalSCHLS Social and Emotional Health survey and/or Mental Health Supports survey as well as the Core California Healthy Kids Survey. Effectiveness will also be measured in comparing the number of teacher referral escalations in the PowerSchool SIS system before and after the Thinkery is instituted, as well as teacher and parent responses to the CalSCHLS surveys.</p>	<p>The CalSCHLS Social Emotional Health survey and/or the Mental Health Supports module will be administered twice a year. The Core Healthy Kids Survey will be administered once a year. Suspension and referral escalations will be progressed monitored each month.</p>
School Safety Supervisor	<p>The assigned task of the School Safety Supervisor will be to ensure students are redirected back to the classroom where they will have an increase in time on task and this will help increase students academic, social, emotional and mental health, which will be measured through the CalSCHLS Social and Emotional Health survey and/or Mental Health Supports survey as well as the Core California Healthy Kids Survey. Effectiveness will also be measured in comparing the number of</p>	<p>The CalSCHLS Social Emotional Health survey and/or the Mental Health Supports module will be administered twice a year. The Core Healthy Kids Survey will be administered once a year. Suspension and referral escalations will be progressed monitored each month.</p>

<b>Action Title(s)</b>	<b>How Progress will be Monitored</b>	<b>Frequency of Progress Monitoring</b>
	suspensions and/or teacher referral escalations in the PowerSchool SIS system.	

# ESSER III Expenditure Plan Instructions

## Introduction

School districts, county offices of education (COEs), or charter schools, collectively known as local educational agencies (LEAs), that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the American Rescue Plan (ARP) Act, referred to as ESSER III funds, are required to develop a plan for how they will use ESSER III funds to, at a minimum, address students' academic, social, emotional, and mental health needs, as well as the opportunity gaps that existed before, and were exacerbated by, the COVID-19 pandemic.

The plan must be adopted by the local governing board or body of the LEA at a public meeting on or before October 29, 2021 and must be submitted for review and approval within five days of adoption. A school district must submit its ESSER III Expenditure Plan to its COE for review and approval; a COE must submit its plan to the California Department of Education for review and approval. A charter school must submit its plan to its chartering authority for review and to the COE of the county in which the charter school operates for review and approval.

In addition, consistent with the requirements of the ARP, Volume 86, *Federal Register*, page 21201, April 22, 2021, the ESSER III Expenditure Plan must be:

- Written in an understandable and uniform format;
- Written in a language that parents can understand, to the extent practicable;
  - If it is not practicable to provide written translations to a parent with limited English proficiency, the plan must be orally translated for parents
- Provided in an alternative format to a parent who is an individual with a disability as defined by the Americans with Disabilities Act, upon request; and
- Be made publicly available on the LEA's website.

For additional information regarding ESSER III funding please see the ARP Act Funding web page at

<https://www.cde.ca.gov/fg/cr/arpact.asp>.

*For technical assistance related to the completion of the ESSER III Expenditure Plan, please contact [EDReliefFunds@cde.ca.gov](mailto:EDReliefFunds@cde.ca.gov).*

## Fiscal Requirements

- The LEA must use at least 20 percent (20%) of its ESSER III apportionment for expenditures related to addressing the academic impact of lost instructional time through the implementation of evidence-based interventions, such as summer learning or summer enrichment, extended day, comprehensive afterschool programs, or extended school year programs.
  - For purposes of this requirement, "evidence-based interventions" include practices or programs that have **evidence** to show that they are effective at producing results and improving outcomes when implemented. This kind of evidence has generally been produced through formal studies and research. There are four tiers, or levels, of evidence:

- **Tier 1 – Strong Evidence:** the effectiveness of the practices or programs is supported by one or more well-designed and well-implemented randomized control experimental studies.
  - **Tier 2 – Moderate Evidence:** the effectiveness of the practices or programs is supported by one or more well-designed and well-implemented quasi-experimental studies.
  - **Tier 3 – Promising Evidence:** the effectiveness of the practices or programs is supported by one or more well-designed and well-implemented correlational studies (with statistical controls for selection bias).
  - **Tier 4 – Demonstrates a Rationale:** practices that have a well-defined logic model or theory of action, are supported by research, and have some effort underway by a State Educational Agency, LEA, or outside research organization to determine their effectiveness.
- **For additional information please see the Evidence-Based Interventions Under the ESSA web page at <https://www.cde.ca.gov/re/es/evidence.asp>.**
- The LEA must use the remaining ESSER III funds consistent with section 2001(e)(2) of the ARP Act, including for:
  - Any activity authorized by the Elementary and Secondary Education Act (ESEA) of 1965;
  - Any activity authorized by the Individuals with Disabilities Education Act (IDEA);
  - Any activity authorized by the Adult Education and Family Literacy Act;
  - Any activity authorized by the Carl D. Perkins Career and Technical Education Act of 2006;
  - Coordination of preparedness and response efforts of LEAs with State, local, Tribal, and territorial public health departments, and other relevant agencies, to improve coordinated responses among such entities to prevent, prepare for, and respond to COVID-19;
  - Activities to address the unique needs of low-income students, students with disabilities, English learners, racial and ethnic minorities, homeless students, and foster youth, including how outreach and service delivery will meet the needs of each population;
  - Developing and implementing procedures and systems to improve the preparedness and response efforts of LEAs;
  - Training and professional development for staff of the LEA on sanitation and minimizing the spread of infectious diseases;
  - Purchasing supplies to sanitize and clean the facilities of an LEA, including buildings operated by such agency;
  - Planning for, coordinating, and implementing activities during long-term closures, including providing meals to eligible students, providing technology for online learning to all students, providing guidance for carrying out requirements under IDEA, and ensuring other educational services can continue to be provided consistent with all Federal, State, and local requirements;
  - Purchasing education technology (including hardware, software, and connectivity) for students who are served by the LEA that aids in regular and substantive educational interaction between students and their classroom instructors, including low-income students and children with disabilities, which may include assistive technology or adaptive equipment;
  - Providing mental health services and supports, including through the implementation of evidence-based full-service community schools;
  - Planning and implementing activities related to summer learning and supplemental after school programs, including providing classroom instruction or online learning during the summer months and addressing the needs of underserved students;

- Addressing learning loss among students, including underserved students, by:
  - Administering and using high-quality assessments that are valid and reliable, to accurately assess students' academic progress and assist educators in meeting students' academic needs, including through differentiated instruction,
  - Implementing evidence-based activities to meet the comprehensive needs of students,
  - Providing information and assistance to parents and families of how they can effectively support students, including in a distance learning environment, and
  - Tracking student attendance and improving student engagement in distance education;

**Note:** A definition of “underserved students” is provided in the Community Engagement section of the instructions.

- School facility repairs and improvements to enable operation of schools to reduce risks of virus transmission and exposure to environmental health hazards, and to support student health needs;
- Inspection, testing, maintenance, repair, replacement, and upgrade projects to improve the indoor air quality in school facilities, including mechanical and nonmechanical heating, ventilation, and air conditioning systems, filtering, purification and other air cleaning, fans, control systems, and window and door replacement;
- Developing strategies and implementing public health protocols including, to the greatest extent practicable, policies in line with guidance from the Centers for Disease Control and Prevention (CDC) for the reopening and operation of school facilities to effectively maintain the health and safety of students, educators, and other staff;
- Other activities that are necessary to maintain the operation of and continuity of services in LEAs and continuing to employ existing staff of the LEA.

### **Other LEA Plans Referenced in this Plan**

In developing the plan, the LEA has flexibility to include community input and/or actions included in other planning documents, such as the Local Control and Accountability Plan (LCAP) and/or the Expanded Learning Opportunities (ELO) Grant Plan, provided that the input and/or actions address the requirements of the ESSER III Expenditure Plan.

An LEA that chooses to utilize community input and/or actions from other planning documents must provide the name of the plan(s) referenced by the LEA and a description of where the plan(s) may be accessed by the public (such as a link to a web page or the street address of where the plan(s) are available) in the table. The LEA may add or delete rows from the table as necessary.

An LEA that chooses not to utilize community input and/or actions from other planning documents may provide a response of “Not Applicable” in the table.

### **Summary of Expenditures**

The Summary of Expenditures table provides an overview of the ESSER III funding received by the LEA and how the LEA plans to use its ESSER III funds to support the strategies and interventions being implemented by the LEA.

### **Instructions**

For the ‘Total ESSER III funds received by the LEA,’ provide the total amount of ESSER III funds received by the LEA.

In the Total Planned ESSER III Expenditures column of the table, provide the amount of ESSER III funds being used to implement the actions identified in the applicable plan sections.

For the ‘Total ESSER III funds included in this plan,’ provide the total amount of ESSER III funds being used to implement actions in the plan.

## **Community Engagement**

### **Purpose and Requirements**

An LEA’s decisions about how to use its ESSER III funds will directly impact the students, families, and the local community, and thus the LEA’s plan must be tailored to the specific needs faced by students and schools. These community members will have significant insight into what prevention and mitigation strategies should be pursued to keep students and staff safe, as well as how the various COVID–19 prevention and mitigation strategies impact teaching, learning, and day-to-day school experiences.

An LEA must engage in meaningful consultation with the following community members, as applicable to the LEA:

- Students;
- Families, including families that speak languages other than English;
- School and district administrators, including special education administrators;
- Teachers, principals, school leaders, other educators, school staff, and local bargaining units, as applicable.

“Meaningful consultation” with the community includes considering the perspectives and insights of each of the required community members in identifying the unique needs of the LEA, especially related to the effects of the COVID-19 pandemic. Comprehensive strategic planning will utilize these perspectives and insights to determine the most effective strategies and interventions to address these needs through the programs and services the LEA implements with its ESSER III funds.

Additionally, an LEA must engage in meaningful consultation with the following groups to the extent that they are present or served in the LEA:

- Tribes;
- Civil rights organizations, including disability rights organizations (e.g. the American Association of People with Disabilities, the American Civil Liberties Union, National Association for the Advancement of Colored People, etc.); and
- Individuals or advocates representing the interests of children with disabilities, English learners, homeless students, foster youth, migratory students, children who are incarcerated, and other underserved students.
  - For purposes of this requirement “underserved students” include:
    - Students who are low-income;

- Students who are English learners;
- Students of color;
- Students who are foster youth;
- Homeless students;
- Students with disabilities; and
- Migratory students.

LEAs are also encouraged to engage with community partners, expanded learning providers, and other community organizations in developing the plan.

Information and resources that support effective community engagement may be found under *Resources* on the following web page of the CDE’s website: <https://www.cde.ca.gov/re/lc>.

### **Instructions**

In responding to the following prompts, the LEA may reference or include input provided by community members during the development of existing plans, including the LCAP and/or the ELO Grant Plan, to the extent that the input is applicable to the requirements of the ESSER III Expenditure Plan. Descriptions provided should include sufficient detail yet be sufficiently succinct to promote a broad understanding among the LEA’s local community.

#### **A description of the efforts made by the LEA to meaningfully consult with its required community members and the opportunities provided by the LEA for public input in the development of the plan.**

A sufficient response to this prompt will describe how the LEA sought to meaningfully consult with its required community members in the development of the plan, how the LEA promoted the opportunities for community engagement, and the opportunities that the LEA provided for input from the public at large into the development of the plan.

As noted above, a description of “meaningful consultation” with the community will include an explanation of how the LEA has considered the perspectives and insights of each of the required community members in identifying the unique needs of the LEA, especially related to the effects of the COVID-19 pandemic.

#### **A description of the how the development of the plan was influenced by community input.**

A sufficient response to this prompt will provide clear, specific information about how input from community members and the public at large was considered in the development of the LEA’s plan for its use of ESSER III funds. This response must describe aspects of the ESSER III Expenditure Plan that were influenced by or developed in response to input from community members.

- For the purposes of this prompt, “aspects” may include:
  - Prevention and mitigation strategies to continuously and safely operate schools for in-person learning;

- Strategies to address the academic impact of lost instructional time through implementation of evidence-based interventions (e.g. summer learning or summer enrichment, extended day, comprehensive afterschool programs, or extended school year programs);
- Any other strategies or activities implemented with the LEA’s ESSER III fund apportionment consistent with section 2001(e)(2) of the ARP Act; and
- Progress monitoring to ensure interventions address the academic, social, emotional, and mental health needs for all students, especially those students disproportionately impacted by COVID-19

For additional information and guidance, please see the U.S. Department of Education’s Roadmap to Reopening Safely and Meeting All Students’ Needs Document, available here: <https://www2.ed.gov/documents/coronavirus/reopening-2.pdf>.

**Planned Actions and Expenditures**

**Purpose and Requirements**

As noted in the Introduction, an LEA receiving ESSER III funds is required to develop a plan to use its ESSER III funds to, at a minimum, address students’ academic, social, emotional, and mental health needs, as well as the opportunity gaps that existed before, and were exacerbated by, the COVID-19 pandemic.

**Instructions**

An LEA has the flexibility to include actions described in existing plans, including the LCAP and/or ELO Grant Plan, to the extent that the action(s) address the requirements of the ESSER III Expenditure Plan. When including action(s) from other plans, the LEA must describe how the action(s) included in the ESSER III Expenditure Plan supplement the work described in the plan being referenced. The LEA must specify the amount of ESSER III funds that it intends to use to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA. Descriptions of actions provided should include sufficient detail yet be sufficiently succinct to promote a broad understanding among the LEA’s local community.

**Strategies for Continuous and Safe In-Person Learning**

Provide the total amount of funds being used to implement actions related to Continuous and Safe In-Person Learning, then complete the table as follows:

- If the action(s) are included in another plan, identify the plan and provide the applicable goal and/or action number from the plan. If the action(s) are not included in another plan, write “N/A”.
- Provide a short title for the action(s).
- Provide a description of the action(s) the LEA will implement using ESSER III funds for prevention and mitigation strategies that are, to the greatest extent practicable, in line with the most recent CDC guidance, in order to continuously and safely operate schools for in-person learning.



- Specify the amount of ESSER III funds the LEA plans to expend to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA.

### **Addressing the Impact of Lost Instructional Time**

As a reminder, the LEA must use not less than 20 percent of its ESSER III funds to address the academic impact of lost instructional time. Provide the total amount of funds being used to implement actions related to addressing the impact of lost instructional time, then complete the table as follows:

- If the action(s) are included in another plan, identify the plan and provide the applicable goal and/or action number from the plan. If the action(s) are not included in another plan, write “N/A”.
- Provide a short title for the action(s).
- Provide a description of the action(s) the LEA will implement using ESSER III funds to address the academic impact of lost instructional time through the implementation of evidence-based interventions, such as summer learning or summer enrichment, extended day, comprehensive afterschool programs, or extended school year programs.
- Specify the amount of ESSER III funds the LEA plans to expend to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA.

### **Use of Any Remaining Funds**

After completing the Strategies for Continuous and Safe In-Person Learning and the Addressing the Impact of Lost Instructional Time portions of the plan, the LEA may use any remaining ESSER III funds to implement additional actions to address students’ academic, social, emotional, and mental health needs, as well as to address opportunity gaps, consistent with the allowable uses identified above in the Fiscal Requirements section of the Instructions. LEAs choosing to use ESSER III funds in this manner must provide the total amount of funds being used to implement actions with any remaining ESSER III funds, then complete the table as follows:

- If the action(s) are included in another plan, identify the plan and provide the applicable goal and/or action number from the plan. If the action(s) are not included in another plan, write “N/A”.
- Provide a short title for the action(s).
- Provide a description of any additional action(s) the LEA will implement to address students’ academic, social, emotional, and mental health needs, as well as to address opportunity gaps, consistent with the allowable uses identified above in the Fiscal Requirements section of the Instructions. If an LEA has allocated its entire apportionment of ESSER III funds to strategies for continuous and safe in-person learning and/or to addressing the impact of lost instructional time, the LEA may indicate that it is not implementing additional actions.
- Specify the amount of ESSER III funds the LEA plans to expend to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA. If the LEA it is not implementing additional actions the LEA must indicate “\$0”.

### **Ensuring Interventions are Addressing Student Needs**

The LEA is required to ensure its interventions will respond to the academic, social, emotional, and mental health needs of all students, and particularly those students most impacted by the COVID–19 pandemic, including students from low-income families, students of color, English learners, children with disabilities, students experiencing homelessness, children in foster care, and migratory students.

The LEA may group actions together based on how the LEA plans to monitor the actions' progress. For example, if an LEA plans to monitor the progress of two actions in the same way and with the same frequency, the LEA may list both actions within the same row of the table. Each action included in the ESSER III Expenditure Plan must be addressed within the table, either individually or as part of a group of actions.

Complete the table as follows:

- Provide the action title(s) of the actions being measured.
- Provide a description of how the LEA will monitor progress of the action(s) to ensure that they are addressing the needs of students.
- Specify how frequently progress will be monitored (e.g. daily, weekly, monthly, every 6 weeks, etc.).

California Department of Education  
June 2021



## ESSER III Expenditure Plan

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Sequoia Union Elementary Charter School	Ken Horn Superintendent-Principal	kenhorn@sequoiaunion.org 559-564-2106

School districts, county offices of education, or charter schools, collectively known as LEAs, that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the American Rescue Plan Act, referred to as ESSER III funds, are required to develop a plan for how they will use their ESSER III funds. In the plan, an LEA must explain how it intends to use its ESSER III funds to address students' academic, social, emotional, and mental health needs, as well as any opportunity gaps that existed before, and were worsened by, the COVID-19 pandemic. An LEA may also use its ESSER III funds in other ways, as detailed in the Fiscal Requirements section of the Instructions. In developing the plan, the LEA has flexibility to include community input and/or actions included in other planning documents, such as the Local Control and Accountability Plan (LCAP), provided that the input and actions are relevant to the LEA's Plan to support students.

For more information please see the Instructions.

### Other LEA Plans Referenced in this Plan

Plan Title	Where the Plan May Be Accessed
LCAP	<a href="https://4.files.edl.io/9add/06/14/21/193832-2c1abe64-530d-4520-92eb-0d825344e13e.pdf">https://4.files.edl.io/9add/06/14/21/193832-2c1abe64-530d-4520-92eb-0d825344e13e.pdf</a>

# Summary of Planned ESSER III Expenditures

Below is a summary of the ESSER III funds received by the LEA and how the LEA intends to expend these funds in support of students.

## Total ESSER III funds received by the LEA

\$554,510.00

Plan Section	Total Planned ESSER III
Strategies for Continuous and Safe In-Person Learning	\$26,095.00
Addressing Lost Instructional Time (a minimum of 20 percent of the LEAs ESSER III funds)	\$351,409.00
Use of Any Remaining Funds	\$177,006.00

## Total ESSER III funds included in this plan

\$554,510.00

# Community Engagement

An LEA’s decisions about how to use its ESSER III funds will directly impact the students, families, and the local community. The following is a description of how the LEA meaningfully consulted with its community members in determining the prevention and mitigation strategies, strategies to address the academic impact of lost instructional time, and any other strategies or activities to be implemented by the LEA. In developing the plan, the LEA has flexibility to include input received from community members during the development of other LEA Plans, such as the LCAP, provided that the input is relevant to the development of the LEA’s ESSER III Expenditure Plan.

For specific requirements, including a list of the community members that an LEA is required to consult with, please see the Community Engagement section of the Instructions.

A description of the efforts made by the LEA to meaningfully consult with its required community members and the opportunities provided by the LEA for public input in the development of the plan.

The Sequoia Union Charter School aligned the ESSER III Expenditure Plan with the 2021-2024 Local Control Accountability Plan (LCAP) and the Expanded Learning Opportunities Grant Plan (ELOG) in order to coordinate funding and address the academic impact of lost instructional time, to implement COVID prevention and mitigation strategies, and to safely open and operate schools for in-person learning. Input from multiple stakeholders was considered and is described in the 2021-2024 LCAP and Expanded Learning Opportunities Grant LOGP Plans. Sequoia Union Charter School believes it is important to include the voices of students, parents, principals, teachers, staff,

administrators, including the and community members to develop goals, actions, and expenditures. Notably, Sequoia Union Charter School engaged all stakeholders in the process of developing the 2021-2024 LCAP. Community engagement opportunities throughout the 2020-2021 school year targeted the following stakeholder groups: Sequoia Elementary Teachers' Association,(SETA) Sequoia Union Classified Staff, students, parents/guardians, school and district administrators, teachers, support staff, School Site Council, and the parents/guardians of students with disabilities, students experiencing homelessness,and students in foster care. The platforms used to solicit meaningful feedback from the Sequoia Union Charter School community included: family, student and staff surveys, and student achievement data analysis meetings/dialogue to identify students in need of academic or social-emotional supports. Input for the 2021 ESSER III Expenditure PPlan was specifically sought through the administration of the ESSER III Stakeholder Survey which was taken by students, staff, parents and community members. Furthermore, the Special Board Meeting on October 28th will have the agenda posted on the website, in the qiosk, and at the Post Office. Prior to this meeting, the ESSER III plan will be posted on the Sequoia Union website, and will be available, in print, in the lobby of the Sequoia Union Office. Parents, guardians, staff and interested community members are provide feedback using a Google form or address the Board at the Podium during the meeting during Public Comment.

A description of how the development of the plan was influenced by community input.

Feedback from the community engagement strategies described above was incorporated into the development of strategies for addressing the loss of instructional time, and to provide supplemental instruction and support to identified students, with emphasis on meeting the needs of unduplicated pupils and students with disabilities. Newly gathered feedback from the ESSER III Stakeholder Survey was consistent with feedback gathered in the development of the ELOP and LCAP. Priorities consistently included a commitment to in-person learning; robust summer school programs; Intervention teachers to address learning gaps in math and reading; the maintenance of comprehensive counseling support programs to help address and support student learning loss due to COVID-19 and the socio-emotional needs that came with that loss; the addition of an option for students to refocus and get reengaged in their learning which we call the Thinkery; the addition of an Assistant Principal/Learning Director to help students with academic and social decisions that are made in violation of classroom or campus rules and protocols and to assist teachers in classroom management and instructional strategies; the maintenance of Chromebooks, hotspots and supplemental software programs; and the maintenance of school facilities. The services and opportunities for students as described in this ESSER III Expenditure Plan incorporate all feedback and continue to build on the ELOP and LCAP goals of supporting safe and continuous in-person learning and addressing the academic, social, emotional, and mental health needs of all students.

## **Actions and Expenditures to Address Student Needs**

The following is the LEA's plan for using its ESSER III funds to meet students' academic, social, emotional, and mental health needs, as well as how the LEA will address the opportunity gaps that existed before, and were exacerbated by, the COVID-19 pandemic. In developing the plan, the LEA has the flexibility to include actions described in existing plans, including the LCAP and/or Expanded Learning Opportunity (ELO) Grant Plan, to the extent that the action(s) address the requirements of the ESSER III Expenditure Plan.

For specific requirements, please refer to the Actions and Expenditures to Address Student Needs section of the Instructions.

## Strategies for Continuous and Safe In-Person Learning

A description of how the LEA will use funds to continuously and safely operate schools for in-person learning in a way that reduces or prevents the spread of the COVID-19 virus.

### Total ESSER III funds being used to implement strategies for continuous and safe in-person learning

\$61,757.65

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
ESSER III	P.P.E.	P.P.E. provided for students and staff safety against exposure to COVID-19	\$3,026.00
ESSER III	Cleaning Materials and Supplies	Enhanced cleaning schedules will continue to be implemented. Each classroom, restroom, lunch area, and office will be fully cleaned each day.-costs include cleaning materials and supplies	\$4,450.00
ESSER III	Hygiene	Hand washing areas and hand sanitizer stations will be available to students and staff throughout each campus. Their use will be promoted and incorporated into school. Daily routines. -costs include hand washing and hand sanitizing supplies	\$3,014.00
ESSER III	Effective Air Filtration	Each classroom and office space is fully equipped with a high performing air cleaner. 05/05/23 update: Increased budgeted amount by \$35,662.65 to purchase air filtration units.	\$37,964.65
ESSER III	Health Aide	Health Aide will provide additional medical support for students and work in concert with the school nurse to help students with a safe school and to help stop the spread of COVID-19.	\$10,500.00
ESSER III	COVID Test	Onsite testing materials or reimbursement for offsite testing if requested by employee.	\$2,803.00

## Addressing the Impact of Lost Instructional Time

A description of how the LEA will use funds to address the academic impact of lost instructional time.

**Total ESSER III funds being used to address the academic impact of lost instructional time**

\$311,433.61

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
LCAP Goal 1, Action 1 , ELOP, and ESSER III	Student Success Center	<p>This action will allow for staff and materials to institute an intervention program using the Response to Intervention model to assist students in recouping pandemic related learning loss in both ELA and Mathematics.</p> <p>(Year 1: ESSER II &amp; ESSER III Years 2 &amp; 3: Supplemental and Concentration)</p>	\$81,257.00
LCAP Goal 3 Action 1 and ESSER III	Counseling-Social Services	<p>As we begin the work of recovering from the effects of the pandemic, students and teachers need greater emotional support than ever before. This action will allow for a mental health professional to serve our campus one additional day per week. Together with our current one day per week social worker and one and a half day per week school psychologist will allow greater access to these services to both students and staff.</p> <p>(Year 1: ESSER III, Years 2 &amp; 3: LCFF Supplemental and Concentration)</p>	\$22,250.00
LCAP Goal 1, Action 4, ELOP, and ESSER III	Learning Director/Assistant Principal	<p>This position will assist teachers with creating curriculum maps and pacing guides, facilitate Professional Learning Communities, mentor new teachers, and help establish a model of continuous improvement on our campus. The Learning Director/Assistant Principal will also provide support to teachers in interpreting assessment data and using that data to guide their instruction. Assistant Principal part of position will be the first line Administrator in assisting students in Positive Behavior and Intervention Supports in making good choices on campus. First year brought on in the Fall as a temporary position for 2021-2022. (Year 1: ESSER III and LCFF S&amp;C) 05/05/23 update: Assistant Principal position is vacant. Funds will instead be used for "Effective Air Filtration" goal. Reducing this goal by \$40,407.74 and reallocating to "Effective Air Filtration" goal for both District &amp; Charter Funds. District receives 11% &amp; Charter receives</p>	\$97,464.61

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
ELOP and ESSER III	Expanded Learning Opportunities School	Expanded Learning Opportunities School for students who are reading below grade level or who are below grade level in math. 8 teachers, 3 instructional aides, 1 bus driver, 1 food director, 1 office staff, 1 nurse, 1 custodian, and 1 administrator for 11 days in the month of June after the regular school year ends. Students will be identified through the data from the STAR Reading, STAR Math, iReady Reading, iReady Math, and through the CAASPP Reading and Math assessments. Transportation will be offered for students participating in the Expanded Learning Opportunities School who need transportation.	\$27,000.00
ELOP and ESSER III	Learning Hub	A Learning Hub will be offered by Certificated Teachers and Classified Staff after school for additional support and intervention for students who are below reading level or below math level and also for student enrichment beginning in the 2021-2022 school year. Technology, high-speed internet and other academic supports will be provided. Materials and Supplies will be purchased for the Learning Hub. Supplemental Intervention Curriculum and Supplemental Enrichment Curriculum will be purchased for the Learning Hub. Transportation will be offered for students participating in the After School Learning Hub who need transportation	\$47,000.00
ESSER III	The Thinkery	The Thinkery will be a physical space on campus where students can go to refocus and reset when social, emotional, and behavioral factors make the students' short-term presence in the classroom detrimental to the student and the class as a whole. The Thinkery will allow students who are experiencing problems with their peers a place to take a break and discuss resolution strategies, permit students who are experiencing immediate emotional difficulties a place to decompress, and give students who have made poor behavioral choices a chance to reflect on their decisions and formulate a plan for successful reentry to the classroom.	\$19,422.00



Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
		Students will spend no more than 60 minutes a day in the Thinkery so as not to interfere with their learning time.	
ESSER III	School Safety Supervisor	The person in this position will assist with campus supervision ensuring that students are in their classes on time and remain in their classrooms throughout the day to ensure maximum use of instructional time. This person will help escort students around campus - to and from the Thinkery, the school nurse, special education room, Student Success Center and other destinations. This person will assist with de-escalation of altercations and help the Assistant Principal successfully mitigate behavior problems so that students can return to classrooms and re engage in their learning activities as soon as possible.	\$17,040.00

## Use of Any Remaining Funds

A description of the how the LEA will use any remaining ESSER III funds, as applicable.

### Total ESSER III funds being used to implement additional actions

\$177,006.00
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Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
LCAP Goal 3, Action 3 and ESSER III	Technology in the Classrooms	This action will ensure that teachers have up to date technology in the classroom in order to help students increase academics and experience 21st Century Learning (Computers, ELMO's, Projectors, and other technology as needed in the classroom).  (ESSER III)	\$22,250.00

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
ESSER III	CalSCHLS Survey Modules	These professionally developed surveys were created in partnership with the CDE to help LEA's measure the effectiveness of their actions on the LCAP and other educational plans. These surveys will help Sequoia Union to effectively gage how actions taken with ESSER funds have impacted the stakeholders in our educational community.  (\$4000 total across district and charter)	\$3,560.00
ESSER III	Independent Study Packets	Teachers will be paid an additional 2 hours of pay per student to put together Independent Study packets while students are in quarantine due to COVID-19 or for other medical reasons.	\$85,540.00
ESSER III	Classified Sub Salaries	Extra Duty Classified Staff to serve as Sub Staff when other Classified Staff are out Due to COVID-19 quarantine or for other medical reasons.	\$26,700.00
ESSER III	Classroom Materials and Supplies	Purchase additional materials and supplies for teachers in each classroom to help increase academic impact of lost instructional time.	\$38,956.00

## Ensuring Interventions are Addressing Student Needs

The LEA is required to ensure its interventions will respond to the academic, social, emotional, and mental health needs of all students, and particularly those students most impacted by the COVID–19 pandemic. The following is the LEA’s plan for ensuring that the actions and expenditures in the plan are addressing the identified academic, social, emotional, and mental health needs of its students, and particularly those students most impacted by the COVID–19 pandemic.

Action Title(s)	How Progress will be Monitored	Frequency of Progress Monitoring
Student Success Center	Progress for this action will be monitored by benchmark testing through the iReady assessment and learning program for both ELA and Math. Progress will also be monitored	iReady testing is done three times a year in the Fall, Spring and Summer. Orten-Gillingham program assessments are done twice a trimester. Written records of a student's actions

Action Title(s)	How Progress will be Monitored	Frequency of Progress Monitoring
	through ELA and Math assessments available from the Cullinan Orten-Gillingham intervention program in which the Student Success Center teacher and instructional aid have received training. SSC center staff also use portfolios containing student work and written records. The Basic Phonics Skills Test is also used as tool to assess students struggling with reading fundamentals.	and progress are added to their portfolio on a weekly basis. The BPST is given as needed.
Counseling-Social Services	Progress monitoring for the effectiveness of student mental health services will be done through the administration of the CalSCHLS Social Emotional Health survey and/or the Mental Health Supports module as well as the Core California Healthy Kids Survey.	The CalSCHLS Social Emotional Health survey and/or the Mental Health Supports module will be administered twice a year. The Core Healthy Kids Survey will be administered once a year.
Learning Director/Assistant Principal	The effectiveness of the position of Learning Director/Assistant Principal will be measured in the results of the CalSCHLS Staff, Student and Parent Surveys with the intended result that staff feel they are supported in their classrooms, and staff, students and parents feel that disruptions and disciplinary issues are dealt with adequately so that all students can feel safe in class and focus on their studies.	Staff and Parent surveys will be administered in the spring of 2022. Answers to these questions can be compared to the results of local surveys given to staff, parents and students in 2021, including the ESSER III Stakeholder Survey and the Sequoia Union Needs Assessment which was given as part of our solicitation of stakeholder input for the formation of the LCAP.
Expanded Learning Opportunities School	Progress for the Expanded Learning Opportunities School will be measured through professional assessments given at the beginning and end of the ELOS period. Assessments may include the Renaissance STAR Reading and Math assessments, the Smarter Balanced IAB and FIAB, or assessments that are provided as part of our state and board adopted reading and math programs McGraw Hill California Wonders for ELA and McGraw Hill MyMath and Glencoe Math.	Progress monitoring will be done twice - at the beginning of the Expanded Learning Opportunities School and at the end.

Action Title(s)	How Progress will be Monitored	Frequency of Progress Monitoring
Learning Hub	The progress of students attending the Learning Hub will be measured using metrics similar to those detailed in the above actions. General progress will be measured through iReady assessments and Renaissance STAR Reading and Math assessments. Specific skills assessment may be measured through Smarter Balanced IAB or FIAB assessments, and formative and summative assessments created by our core curricular programs Wonders, MyMath and Glencoe Math.	iReady and STAR tests are taken three times a year. IAB and FIAB tests are taken throughout the year, as are formative and summative assessments connected with our core curriculum.
The Thinkery	The effectiveness of the Thinkery on students' academic, social, emotional and mental health will be measured through the CalSCHLS Social and Emotional Health survey and/or Mental Health Supports survey as well as the Core California Healthy Kids Survey. Effectiveness will also be measured in comparing the number of teacher referral escalations in the PowerSchool SIS system before and after the Thinkery is instituted, as well as teacher and parent responses to the CalSCHLS surveys.	The CalSCHLS Social Emotional Health survey and/or the Mental Health Supports module will be administered twice a year. The Core Healthy Kids Survey will be administered once a year. Suspension and referral escalations will be progressed monitored each month.
School Safety Supervisor	The assigned task of the School Safety Supervisor will be to ensure students are redirected back to the classroom where they will have an increase in time on task and this will help increase students academic, social, emotional and mental health, which will be measured through the CalSCHLS Social and Emotional Health survey and/or Mental Health Supports survey as well as the Core California Healthy Kids Survey. Effectiveness will also be measured in comparing the number of suspensions and/or teacher referral escalations in the PowerSchool SIS system.	The CalSCHLS Social Emotional Health survey and/or the Mental Health Supports module will be administered twice a year. The Core Healthy Kids Survey will be administered once a year. Suspension and referral escalations will be progressed monitored each month.



# ESSER III Expenditure Plan Instructions

## Introduction

School districts, county offices of education (COEs), or charter schools, collectively known as local educational agencies (LEAs), that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the American Rescue Plan (ARP) Act, referred to as ESSER III funds, are required to develop a plan for how they will use ESSER III funds to, at a minimum, address students' academic, social, emotional, and mental health needs, as well as the opportunity gaps that existed before, and were exacerbated by, the COVID-19 pandemic.

The plan must be adopted by the local governing board or body of the LEA at a public meeting on or before October 29, 2021 and must be submitted for review and approval within five days of adoption. A school district must submit its ESSER III Expenditure Plan to its COE for review and approval; a COE must submit its plan to the California Department of Education for review and approval. A charter school must submit its plan to its chartering authority for review and to the COE of the county in which the charter school operates for review and approval.

In addition, consistent with the requirements of the ARP, Volume 86, *Federal Register*, page 21201, April 22, 2021, the ESSER III Expenditure Plan must be:

- Written in an understandable and uniform format;
- Written in a language that parents can understand, to the extent practicable;
  - If it is not practicable to provide written translations to a parent with limited English proficiency, the plan must be orally translated for parents
- Provided in an alternative format to a parent who is an individual with a disability as defined by the Americans with Disabilities Act, upon request; and
- Be made publicly available on the LEA's website.

For additional information regarding ESSER III funding please see the ARP Act Funding web page at <https://www.cde.ca.gov/fg/cr/arpact.asp>.

*For technical assistance related to the completion of the ESSER III Expenditure Plan, please contact [EDReliefFunds@cde.ca.gov](mailto:EDReliefFunds@cde.ca.gov).*

## Fiscal Requirements

- The LEA must use at least 20 percent (20%) of its ESSER III apportionment for expenditures related to addressing the academic impact of lost instructional time through the implementation of evidence-based interventions, such as summer learning or summer enrichment, extended day, comprehensive afterschool programs, or extended school year programs.
  - For purposes of this requirement, "evidence-based interventions" include practices or programs that have **evidence** to show that they are effective at producing results and improving outcomes when implemented. This kind of evidence has generally been produced through formal studies and research. There are four tiers, or levels, of evidence:

- **Tier 1 – Strong Evidence:** the effectiveness of the practices or programs is supported by one or more well-designed and well-implemented randomized control experimental studies.
  - **Tier 2 – Moderate Evidence:** the effectiveness of the practices or programs is supported by one or more well-designed and well-implemented quasi-experimental studies.
  - **Tier 3 – Promising Evidence:** the effectiveness of the practices or programs is supported by one or more well-designed and well-implemented correlational studies (with statistical controls for selection bias).
  - **Tier 4 – Demonstrates a Rationale:** practices that have a well-defined logic model or theory of action, are supported by research, and have some effort underway by a State Educational Agency, LEA, or outside research organization to determine their effectiveness.
- **For additional information please see the Evidence-Based Interventions Under the ESSA web page at <https://www.cde.ca.gov/re/es/evidence.asp>.**
- The LEA must use the remaining ESSER III funds consistent with section 2001(e)(2) of the ARP Act, including for:
  - Any activity authorized by the Elementary and Secondary Education Act (ESEA) of 1965;
  - Any activity authorized by the Individuals with Disabilities Education Act (IDEA);
  - Any activity authorized by the Adult Education and Family Literacy Act;
  - Any activity authorized by the Carl D. Perkins Career and Technical Education Act of 2006;
  - Coordination of preparedness and response efforts of LEAs with State, local, Tribal, and territorial public health departments, and other relevant agencies, to improve coordinated responses among such entities to prevent, prepare for, and respond to COVID-19;
  - Activities to address the unique needs of low-income students, students with disabilities, English learners, racial and ethnic minorities, homeless students, and foster youth, including how outreach and service delivery will meet the needs of each population;
  - Developing and implementing procedures and systems to improve the preparedness and response efforts of LEAs;
  - Training and professional development for staff of the LEA on sanitation and minimizing the spread of infectious diseases;
  - Purchasing supplies to sanitize and clean the facilities of an LEA, including buildings operated by such agency;
  - Planning for, coordinating, and implementing activities during long-term closures, including providing meals to eligible students, providing technology for online learning to all students, providing guidance for carrying out requirements under IDEA, and ensuring other educational services can continue to be provided consistent with all Federal, State, and local requirements;
  - Purchasing education technology (including hardware, software, and connectivity) for students who are served by the LEA that aids in regular and substantive educational interaction between students and their classroom instructors, including low-income students and children with disabilities, which may include assistive technology or adaptive equipment;
  - Providing mental health services and supports, including through the implementation of evidence-based full-service community schools;
  - Planning and implementing activities related to summer learning and supplemental after school programs, including providing classroom instruction or online learning during the summer months and addressing the needs of underserved students;

- Addressing learning loss among students, including underserved students, by:
  - Administering and using high-quality assessments that are valid and reliable, to accurately assess students' academic progress and assist educators in meeting students' academic needs, including through differentiated instruction,
  - Implementing evidence-based activities to meet the comprehensive needs of students,
  - Providing information and assistance to parents and families of how they can effectively support students, including in a distance learning environment, and
  - Tracking student attendance and improving student engagement in distance education;

**Note:** A definition of “underserved students” is provided in the Community Engagement section of the instructions.

- School facility repairs and improvements to enable operation of schools to reduce risks of virus transmission and exposure to environmental health hazards, and to support student health needs;
- Inspection, testing, maintenance, repair, replacement, and upgrade projects to improve the indoor air quality in school facilities, including mechanical and nonmechanical heating, ventilation, and air conditioning systems, filtering, purification and other air cleaning, fans, control systems, and window and door replacement;
- Developing strategies and implementing public health protocols including, to the greatest extent practicable, policies in line with guidance from the Centers for Disease Control and Prevention (CDC) for the reopening and operation of school facilities to effectively maintain the health and safety of students, educators, and other staff;
- Other activities that are necessary to maintain the operation of and continuity of services in LEAs and continuing to employ existing staff of the LEA.

### **Other LEA Plans Referenced in this Plan**

In developing the plan, the LEA has flexibility to include community input and/or actions included in other planning documents, such as the Local Control and Accountability Plan (LCAP) and/or the Expanded Learning Opportunities (ELO) Grant Plan, provided that the input and/or actions address the requirements of the ESSER III Expenditure Plan.

An LEA that chooses to utilize community input and/or actions from other planning documents must provide the name of the plan(s) referenced by the LEA and a description of where the plan(s) may be accessed by the public (such as a link to a web page or the street address of where the plan(s) are available) in the table. The LEA may add or delete rows from the table as necessary.

An LEA that chooses not to utilize community input and/or actions from other planning documents may provide a response of “Not Applicable” in the table.

### **Summary of Expenditures**

The Summary of Expenditures table provides an overview of the ESSER III funding received by the LEA and how the LEA plans to use its ESSER III funds to support the strategies and interventions being implemented by the LEA.

### **Instructions**



For the ‘Total ESSER III funds received by the LEA,’ provide the total amount of ESSER III funds received by the LEA.

In the Total Planned ESSER III Expenditures column of the table, provide the amount of ESSER III funds being used to implement the actions identified in the applicable plan sections.

For the ‘Total ESSER III funds included in this plan,’ provide the total amount of ESSER III funds being used to implement actions in the plan.

## **Community Engagement**

### **Purpose and Requirements**

An LEA’s decisions about how to use its ESSER III funds will directly impact the students, families, and the local community, and thus the LEA’s plan must be tailored to the specific needs faced by students and schools. These community members will have significant insight into what prevention and mitigation strategies should be pursued to keep students and staff safe, as well as how the various COVID–19 prevention and mitigation strategies impact teaching, learning, and day-to-day school experiences.

An LEA must engage in meaningful consultation with the following community members, as applicable to the LEA:

- Students;
- Families, including families that speak languages other than English;
- School and district administrators, including special education administrators;
- Teachers, principals, school leaders, other educators, school staff, and local bargaining units, as applicable.

“Meaningful consultation” with the community includes considering the perspectives and insights of each of the required community members in identifying the unique needs of the LEA, especially related to the effects of the COVID-19 pandemic. Comprehensive strategic planning will utilize these perspectives and insights to determine the most effective strategies and interventions to address these needs through the programs and services the LEA implements with its ESSER III funds.

Additionally, an LEA must engage in meaningful consultation with the following groups to the extent that they are present or served in the LEA:

- Tribes;
- Civil rights organizations, including disability rights organizations (e.g. the American Association of People with Disabilities, the American Civil Liberties Union, National Association for the Advancement of Colored People, etc.); and
- Individuals or advocates representing the interests of children with disabilities, English learners, homeless students, foster youth, migratory students, children who are incarcerated, and other underserved students.
  - For purposes of this requirement “underserved students” include:
    - Students who are low-income;

- Students who are English learners;
- Students of color;
- Students who are foster youth;
- Homeless students;
- Students with disabilities; and
- Migratory students.

LEAs are also encouraged to engage with community partners, expanded learning providers, and other community organizations in developing the plan.

Information and resources that support effective community engagement may be found under *Resources* on the following web page of the CDE’s website: <https://www.cde.ca.gov/re/lc>.

### **Instructions**

In responding to the following prompts, the LEA may reference or include input provided by community members during the development of existing plans, including the LCAP and/or the ELO Grant Plan, to the extent that the input is applicable to the requirements of the ESSER III Expenditure Plan. Descriptions provided should include sufficient detail yet be sufficiently succinct to promote a broad understanding among the LEA’s local community.

#### **A description of the efforts made by the LEA to meaningfully consult with its required community members and the opportunities provided by the LEA for public input in the development of the plan.**

A sufficient response to this prompt will describe how the LEA sought to meaningfully consult with its required community members in the development of the plan, how the LEA promoted the opportunities for community engagement, and the opportunities that the LEA provided for input from the public at large into the development of the plan.

As noted above, a description of “meaningful consultation” with the community will include an explanation of how the LEA has considered the perspectives and insights of each of the required community members in identifying the unique needs of the LEA, especially related to the effects of the COVID-19 pandemic.

#### **A description of the how the development of the plan was influenced by community input.**

A sufficient response to this prompt will provide clear, specific information about how input from community members and the public at large was considered in the development of the LEA’s plan for its use of ESSER III funds. This response must describe aspects of the ESSER III Expenditure Plan that were influenced by or developed in response to input from community members.

- For the purposes of this prompt, “aspects” may include:
  - Prevention and mitigation strategies to continuously and safely operate schools for in-person learning;

- Strategies to address the academic impact of lost instructional time through implementation of evidence-based interventions (e.g. summer learning or summer enrichment, extended day, comprehensive afterschool programs, or extended school year programs);
- Any other strategies or activities implemented with the LEA’s ESSER III fund apportionment consistent with section 2001(e)(2) of the ARP Act; and
- Progress monitoring to ensure interventions address the academic, social, emotional, and mental health needs for all students, especially those students disproportionately impacted by COVID-19

For additional information and guidance, please see the U.S. Department of Education’s Roadmap to Reopening Safely and Meeting All Students’ Needs Document, available here: <https://www2.ed.gov/documents/coronavirus/reopening-2.pdf>.

**Planned Actions and Expenditures**

**Purpose and Requirements**

As noted in the Introduction, an LEA receiving ESSER III funds is required to develop a plan to use its ESSER III funds to, at a minimum, address students’ academic, social, emotional, and mental health needs, as well as the opportunity gaps that existed before, and were exacerbated by, the COVID-19 pandemic.

**Instructions**

An LEA has the flexibility to include actions described in existing plans, including the LCAP and/or ELO Grant Plan, to the extent that the action(s) address the requirements of the ESSER III Expenditure Plan. When including action(s) from other plans, the LEA must describe how the action(s) included in the ESSER III Expenditure Plan supplement the work described in the plan being referenced. The LEA must specify the amount of ESSER III funds that it intends to use to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA. Descriptions of actions provided should include sufficient detail yet be sufficiently succinct to promote a broad understanding among the LEA’s local community.

**Strategies for Continuous and Safe In-Person Learning**

Provide the total amount of funds being used to implement actions related to Continuous and Safe In-Person Learning, then complete the table as follows:

- If the action(s) are included in another plan, identify the plan and provide the applicable goal and/or action number from the plan. If the action(s) are not included in another plan, write “N/A”.
- Provide a short title for the action(s).
- Provide a description of the action(s) the LEA will implement using ESSER III funds for prevention and mitigation strategies that are, to the greatest extent practicable, in line with the most recent CDC guidance, in order to continuously and safely operate schools for in-person learning.

- Specify the amount of ESSER III funds the LEA plans to expend to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA.

### **Addressing the Impact of Lost Instructional Time**

As a reminder, the LEA must use not less than 20 percent of its ESSER III funds to address the academic impact of lost instructional time. Provide the total amount of funds being used to implement actions related to addressing the impact of lost instructional time, then complete the table as follows:

- If the action(s) are included in another plan, identify the plan and provide the applicable goal and/or action number from the plan. If the action(s) are not included in another plan, write “N/A”.
- Provide a short title for the action(s).
- Provide a description of the action(s) the LEA will implement using ESSER III funds to address the academic impact of lost instructional time through the implementation of evidence-based interventions, such as summer learning or summer enrichment, extended day, comprehensive afterschool programs, or extended school year programs.
- Specify the amount of ESSER III funds the LEA plans to expend to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA.

### **Use of Any Remaining Funds**

After completing the Strategies for Continuous and Safe In-Person Learning and the Addressing the Impact of Lost Instructional Time portions of the plan, the LEA may use any remaining ESSER III funds to implement additional actions to address students’ academic, social, emotional, and mental health needs, as well as to address opportunity gaps, consistent with the allowable uses identified above in the Fiscal Requirements section of the Instructions. LEAs choosing to use ESSER III funds in this manner must provide the total amount of funds being used to implement actions with any remaining ESSER III funds, then complete the table as follows:

- If the action(s) are included in another plan, identify the plan and provide the applicable goal and/or action number from the plan. If the action(s) are not included in another plan, write “N/A”.
- Provide a short title for the action(s).
- Provide a description of any additional action(s) the LEA will implement to address students’ academic, social, emotional, and mental health needs, as well as to address opportunity gaps, consistent with the allowable uses identified above in the Fiscal Requirements section of the Instructions. If an LEA has allocated its entire apportionment of ESSER III funds to strategies for continuous and safe in-person learning and/or to addressing the impact of lost instructional time, the LEA may indicate that it is not implementing additional actions.
- Specify the amount of ESSER III funds the LEA plans to expend to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA. If the LEA it is not implementing additional actions the LEA must indicate “\$0”.

### **Ensuring Interventions are Addressing Student Needs**

The LEA is required to ensure its interventions will respond to the academic, social, emotional, and mental health needs of all students, and particularly those students most impacted by the COVID–19 pandemic, including students from low-income families, students of color, English learners, children with disabilities, students experiencing homelessness, children in foster care, and migratory students.

The LEA may group actions together based on how the LEA plans to monitor the actions' progress. For example, if an LEA plans to monitor the progress of two actions in the same way and with the same frequency, the LEA may list both actions within the same row of the table. Each action included in the ESSER III Expenditure Plan must be addressed within the table, either individually or as part of a group of actions.

Complete the table as follows:

- Provide the action title(s) of the actions being measured.
- Provide a description of how the LEA will monitor progress of the action(s) to ensure that they are addressing the needs of students.
- Specify how frequently progress will be monitored (e.g. daily, weekly, monthly, every 6 weeks, etc.).

California Department of Education  
June 2021



**Mr. Ken Horn  
Superintendent/Principal**

**7. OTHER ACTION ITEMS – 7.7 Approve the Purchase and Installation of a New Well Pump for the East Fields Well**

The well pump that services the eastern field area of the campus went out. It is not repairable. The well may also need new electrical wiring run to the well and if so, that will be Board approved as a separate Action Item at a future Board Meeting.

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*Small School, Big Heart*



# Estimate

DATE 4/25/2023

Visalia, CA 93292  
 Phone (559) 747-0755 Fax (559) 747-3881

Customer ID Well # 2

Estimate valid until: 5/25/2023

Prepared by: Carlos Trevino

Cel 559-750-2620

Estimate For: Sequoia union Elementary

SALESPERSON	P.O. NUMBER	SHIP DATE	SHIP VIA	TERMS
Carlos T.				Due on receipt
QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT	
1	5 HP Franklin Electric 3PH 230V Motor	1,962.75	\$	1,962.75
1	40S50-15 Grundfos pump end	1,930.00	\$	1,930.00
8	2" X21' Galvanized steel pipe	256.98	\$	2,055.84
175	# 10-4 Flat jacketed sub cable	3.02	\$	528.50
1	#10 wire clear Splice kit	4.25	\$	4.25
1	Roll 2"X 10 Mil Tape	12.67	\$	12.67
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
	EQUIPMENT		\$	-
	LABOR		\$	-
10	LABOR 2 MAN RIG CREW	360	\$	3,600.00
			SUBTOTAL	\$ 6,494.01
			TAX RATE	0.00%
			SALES TAX	-
			LABOR	3,600.00
			<b>TOTAL</b>	<b>\$ 10,094.01</b>

**This estimate is for completing the job described above, based on our evaluation. It does not include additional labor and materials which may be required.**

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_

KPI Rep Signature \_\_\_\_\_ Date \_\_\_\_\_

If you have any questions concerning this estimate, please contact us @ 559-747-0755

THANK YOU FOR YOUR BUSINESS!





# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

**7. OTHER ACTION ITEMS – 7.8 Approve Mangini Invoice 13519 for \$8875.20 for Construction Documents**

These are ongoing costs associated with the New TK Classroom Buildings and are paid for out of the TK Building Grant.

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*Small School, Big Heart*

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

PHONE: 559-564-2106

**Invoice**

**MANGINI ASSOCIATES INC.**  
**Bareng Morrelli Scott**  
**4320 W. Mineral King Avenue**  
**Visalia, CA 93291**  
**(559) 627-0530 FAX: (559) 627-1926**

Mr. Ken Horn  
Sequoia Union Elementary School District  
P. O. Box 44260  
Lemon Cove, CA 93244-4260

April 30, 2023  
Invoice No:

**13519**

Project 23043 New TK Classroom Building at Sequoia Union Elementary School  
SAB Sliding Scale plus reimbursables.  
Estimated Construction Cost: \$3,206,148.00  
Estimated Fee: \$251,930.36

Professional Services from April 01, 2023 to April 30, 2023

Billing Group 00001 Basic Services

**Professional Services**

Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Schematic Design	25,193.04	100.00	25,193.04	25,193.04	0.00
Design Development	50,386.08	100.00	50,386.08	50,386.08	0.00
Construction Documents	88,175.63	75.00	66,131.72	57,314.16	8,817.56
Agency Approval	12,596.52	0.00	0.00	0.00	0.00
Bidding	12,596.52	0.00	0.00	0.00	0.00
Construction Administration	62,982.59	0.00	0.00	0.00	0.00
<b>Total Fee</b>	<b>251,930.38</b>		<b>141,710.84</b>	<b>132,893.28</b>	<b>8,817.56</b>
<b>Total Fee</b>					<b>8,817.56</b>
<b>Total this Billing Group</b>					<b>\$8,817.56</b>

Billing Group RE Reimbursables

**Reimbursable**

Travel Reimbursable					
3/29/2023	SANCHEZ, EDGAR	meeting with teachers		26.20	
3/30/2023	SANCHEZ, EDGAR	septic system meeting		26.20	
<b>Total Reimbursables</b>			<b>1.1 times</b>	<b>52.40</b>	<b>57.64</b>
<b>Total this Billing Group</b>					<b>\$57.64</b>

**TOTAL THIS INVOICE \$8,875.20**

**Outstanding Invoices**

Number	Date	Balance
13227	1/31/2023	4,000.00
13323	2/28/2023	54,165.03

TERMS: All payments are due within 30 days of date of invoice. Past Due accounts are subject to a 1.5 percent interest charge per month.

Project	23043	New TK at Sequoia ES		Invoice	13519
	13421	3/31/2023	22,043.91		
	<b>Total</b>		<b>80,208.94</b>		

**Billings to Date**

	Current	Prior	Total
Fee	8,817.56	132,893.28	141,710.84
Reimbursables	57.64	0.00	57.64
<b>Totals</b>	<b>8,875.20</b>	<b>132,893.28</b>	<b>141,768.48</b>



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

7. OTHER ACTION ITEMS – 7.9 Approve the Maxim Contract for Summer School Nursing Services

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*Small School, Big Heart*

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

PHONE: 559-564-2106

## EDUCATION SERVICES STAFFING AGREEMENT

This Education Services Staffing Agreement (hereinafter "Agreement") is entered into this April 18, 2023, by and between **Sequoia Union Elementary** located at 23958 Avenue 324 Lemon Cove, California 93244, referred to in this Agreement as "Customer," and **Maxim Healthcare Staffing Services, Inc.**, a Maryland Corporation including its affiliates and subsidiaries, with an office located at 5201 California Ave., Bakersfield, CA, 93309, United States of America referred to in this Agreement as "Maxim."

### RECITALS

**WHEREAS**, Customer operates a School, as defined by State Law located in California and wishes to engage Maxim to provide personnel to supplement Customer's staff.

**WHEREAS**, Maxim operates a staffing agency that provides supplemental healthcare staffing services to Customer.

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

### ARTICLE I. DEFINITIONS

**"Agreement"** means this Education Services Staffing Agreement entered into as of the Effective Date between Maxim and Customer, including all Attachment(s) attached hereto, and all Statement(s) of Work entered into by Maxim and Customer pursuant to Section 3.1.

**"Assignment Confirmation"** means the details as agreed upon between Customer and Maxim for Assignment Personnel Providing Assignment Services.

**"Assignment Personnel"** means collectively Local Assignment Personnel and Travel Assignment Personnel providing Assignment Services.

**"Assignment Personnel Rate"** means a rate agreed upon between Customer and Maxim for that specific Assignment Personnel, as specified in "Attachment C" and controls where different from Base Rates set forth in "Attachment A."

**"Assignment Services"** means Services for a specific term and length of the time, as more specifically set forth in Section 8.1 herein and "Attachment C."

**"Base Rate"** means the rates billed for Services performed by Personnel pursuant to terms of Agreement and "Attachment A" hereto.

**"Behavior Intervention Plan" or "BIP"** is defined as a written improvement plan created for a student based on the outcome of the functional behavior assessment (FBA).

**"Contractor"** means either independent contractor(s) or legal entity(ies) being utilized by Maxim to provide Services, as specified in Section 7.2.

**"Effective Date"** means the date first written above in the introductory paragraph of Agreement.

**“Float”** means Personnel reassigned to a different Customer department, unit, School Work Site, or to a different staff classification.

**“Individual Education Program” or “IEP”** is a plan developed as required under the Individuals with Disabilities Education Act (“IDEA”) providing eligible students with special education and related services that is reasonably calculated to enable the student to make progress appropriate in light of the child’s unique circumstances.

**“Individual Health Plan” or “IHP”** is defined as a health plan focusing specifically on student(s)’ medical needs, it may contain physician orders. If the services for a student’s medical needs can be performed during the school day for the student to benefit from the education, the medical services may be incorporated into the 504 Plan or IEP.

**“Medical Services”** services provided by a licensed physician to determine a student’s medically related disability that results in the student’s need for a 504 Plan or an IEP. These services include determining the health or related services needed for a particular student, developing the plan, changes to the plan, and level of healthcare or professional required.

**“Personnel”** means licensed and/or unlicensed clinical and other non-clinical healthcare, behavioral, educational assistance, and instructional employees of Maxim.

**“Placement”** is defined to mean where the student with a disability receives the services listed in the 504 Plan or the IEP.

**“Related Services”** means transportation and such developmental, corrective, and other supportive services as are required to assist a child with a disability to benefit from special education, and includes speech-language pathology and audiology services, interpreting services, psychological services, physical and occupational therapy, recreation, including therapeutic recreation, early identification and assessment of disabilities in children, counseling services, including rehabilitation counseling, orientation and mobility services, and medical services for diagnostic or evaluation purposes. Related services include school health services and school nurse services, social work services in schools, and parent counseling and training.

**“School Health Services”** means health services that are designed to enable a child with a disability to receive FAPE as described in the child’s IEP. School health services are services that may be provided by either a qualified school nurse or other qualified person as requested by the Customer.

**“School Work Site”** means any location Customer assigns Personnel to render Services.

**“Services”** means collectively School Health Services, Special Education Services, and/or Related Services provided by Maxim to Customer, as more specifically set forth in Article III and any Attachment(s) and/or Statement(s) of Work.

**“Special Education Services”** means specially designed instruction to meet the unique needs of a child with a disability.

**“Statement of Work” or “SOW”** means a statement of work describing the Services entered into by Maxim and Customer in accordance with Article III and “Attachment A” attached hereto.

“Supplies” means any and all necessary medical supplies to be used in administering and/or providing Services to student(s), including, but not limited to personal protective equipment (“PPE”).

“Term” has the meaning given in Section 2.1.

## ARTICLE II. TERM

**Section 2.1. Term.** This Agreement will commence on the Effective Date and will continue for a school calendar year.

**Section 2.2 Renewal.** This Agreement shall automatically renew at the end of the term for successive one (1) year terms unless either Party provides written notice at least thirty (30) days prior to the end of the term or renewal term, as applicable, of such Party’s decision not to automatically renew this Agreement

## ARTICLE III. NATURE AND SCOPE OF SERVICES

### **Section 3.1 Scope of Services.**

(a) **Staffing.** Maxim is responsible for recruiting, screening, and hiring its Personnel as set forth herein to provide temporary staffing Services to Customer, with such Services provided by Personnel under Customer’s management and supervision at a School Work Site or in an environment controlled by Customer. Maxim will use its best efforts to provide Personnel who shall perform Services in accordance with the terms of this Agreement, as requested in “Attachment A.” Services include School Health Services, Related Services, and/or Special Education Services. Maxim will provide Personnel specific to the requirements provided by the Customer, following receipt of the BIP, IEP, IHP or 504 Plan (the “Plan”), as applicable, from the Customer. Maxim will use its best efforts to provide Personnel who meet the qualifications as specified by the Customer and shall perform services in accordance with the terms of this Agreement. Customer shall provide Maxim with the skill level, experience and services to be provided by Personnel to any student(s), and details from the applicable Plan for School Health Services or Related Services, necessary to perform Services hereunder.

(b) **Distance Learning Service(s).** Customer may request Personnel to provide services off-site, including, but not limited to remote services and/or in-home services at a student’s location (“Distance Learning Service(s)”) due to Customer school closings and/or delays. Customer is responsible for overseeing and directing placement outside of school for Distance Learning Service if requested. Customer will provide supplies and resources needed to implement Distance Learning Services and its own expense. Customer is responsible for maintaining a safe environment for all Distance Learning Services.

(c) **Changes.** From time to time, requests for additions, deletions, or revisions to the Services or Base Rates may be made (collectively, the “Changes”). The Party that wishes to make a Change shall deliver to the other Party a modified Statement of Work (“SOW”) or subsequent “Attachment A” to reflect the changes to this Agreement expressly agreed to by the parties. The Changes will take effect upon signature by both parties.

**Section 3.2 School Health Services Requirements.** Maxim will perform the screening for School Health Services Personnel who meet the criteria as indicated in Attachment “B” hereto.

**Section 3.3 Related Services.** Maxim will perform the screening for Related Services and Special Education Personnel who meet the criteria as indicated in Attachment "B" hereto.

**Section 3.4 Special Education Services.** Maxim will perform the screening Special Education Services Personnel who meet the criteria as indicated in Attachment "B" hereto.

**Section 3.5 Maxim as Employer.** Maxim acknowledges and agrees that its Personnel are employees and shall be treated as such and not as employees of Customer. Maxim agrees that it (i) is responsible for providing any wages or other benefits to its Personnel; (ii) will make all appropriate tax, social security, Medicare, and other withholding deductions and payments with respect to its Personnel; (iii) will provide workers' compensation insurance coverage for its Personnel; (iv) will make all appropriate unemployment tax payments with respect to its Personnel; and (v) will take any additional actions legally required to establish that the Personnel whose Services are provided under this Agreement are employees of Maxim.

**Section 3.6 Availability of Personnel.** The Parties agree that Maxim's duty to supply Personnel is subject to the availability of qualified Personnel. The failure of Maxim to provide Personnel shall not constitute a breach of this Agreement if the requested Personnel are not available. To the extent that Maxim is unable to provide the modality of Personnel requested by Customer, Maxim will provide Customer with a higher skilled Personnel. Maxim will bill Customer at that Personnel's fair market value rate for the modality provided.

#### **ARTICLE IV. SCHOOL WORK SITE REQUIREMENTS AND OBLIGATIONS**

**Section 4.1 Plan Implementation.** Customer is responsible for the Medical Services provided to its students. Customer will provide supervision of Personnel for Services provided to any student with a medical disability. Customer will make available to Maxim and any Personnel the applicable Plan(s), as requested. Customer shall provide student specific orientation for the requirements of the Plan(s). If the student requires school transportation, Customer shall assess whether the student's disability would allow for safe transport by Customer. Customer shall orient Maxim Personnel on the transportation and emergency protocol. Customer will make all determinations on Placement.

**Section 4.2 Orientation and Evaluation.** Customer will provide Personnel with orientation of Customer's policies, procedures and School Work Site specific training. Customer will provide School Work Site specific emergency protocol training for all student's with a medically related disability. Customer will perform evaluations of Personnel annually and provide documentation of the evaluation to Maxim. If Customer identifies area for improvement for any Personnel, Customer will collaborate with Maxim to provide additional recourses for training and orientation.

**Section 4.3 Supplies.** Customer will provide all necessary Supplies to Personnel in performance of this Agreement. Customer shall be responsible for disposing of all medical waste and biohazard produced by the Services and will comply with all applicable local, state, and federal rules, regulations, and laws governing such disposal.

**Section 4.4 Float Policy.** Subject to prior written notification, Customer may Float Personnel, if Personnel satisfies the Customer's requisite specialty qualifications. If Customer Floats Personnel, the Personnel must perform the duties of the revised assignment as if the revised assignment were the original assignment. Customer will provide the Personnel with additional orientation regarding the Float assignment as necessary. If Personnel Floats to a staff classification that has a lower Base Rate, then the Base Rate that was applicable to the original Personnel assignment remains the



applicable Base Rate despite the Float. If Personnel Floats to a staff classification that has a higher Base Rate, then the Base Rate that is applicable to the newly assigned staff classification is the applicable Base Rate for as long as the Personnel continues to work in that staff classification.

**Section 4.5 Right to Dismiss.** If at any time Customer, in its reasonable judgment, determines that the staffing Services provided any Personnel provided hereunder is inadequate, unsatisfactory or has failed to comply with Customer's rules, regulations, or policies, Customer shall immediately advise Maxim. Maxim will remove Personnel from Customer's School Work Site as requested. Customer will cooperate with Maxim and provide reasonable detail(s) for the dismissal. Customer will provide Maxim with any reports it provides to any governing oversight agency(ies) as a result of Maxim Personnel's conduct, including all drug screens conducted, results of peer review and/or documentation of Customer's investigation.

**Section 4.6 Work Environment and OSHA.** Customer will provide a clean and properly maintained workspace(s) for Maxim to conduct the Services that will enable Maxim to safely provide Services to student(s). Customer will provide furniture at its sole risk to include, but not limited to, tables and chairs, and allow Personnel reasonable access to telephones for business use. Maxim will not be responsible for the proper maintenance of any property supplied by Customer. Customer will orient Personnel to the specific exposure control plan(s), emergency action plan(s), and/or protocol(s) of the Customer as it pertains to all federal OSHA requirements and equivalent state agency requirements, directives, or standards, with respect to blood borne pathogens, other emergent matters, and any of the Customer's specific policies and procedures for safety, hazardous communications and/or operations instructions. Customer will be responsible for all OSHA recordkeeping, logging, and reporting responsibilities required by law pertinent to Services provided under this Agreement.

**Section 4.7 Notification of Incidents and Claims.** Customer agrees to notify Maxim of any incident involving Maxim Personnel within forty-eight (48) hours of its occurrence. Customer agrees to provide Maxim documentation of any investigation conducted. Maxim and Customer agree to notify each other in writing of any asserted claim relating to this Agreement within ten (10) days of either discovery of the occurrence upon which the claim may be based or learning of the claim. Indemnity to Customer shall not cover any claims or liabilities in which there is a failure to give the indemnifying party prompt notice of any incident within forty-eight (48) hours of its occurrence.

**Section 4.8 Maxim Timeclock.** The Parties acknowledge and agree that notwithstanding any Customer manuals, instructions, or other Customer policies, Maxim reserves the right to utilize Maxim Timeclock, a proprietary web-based timekeeping system, for the provision of Services and is not required and/or mandated to use paper-based timekeeping records, unless otherwise required by applicable law. Personnel will submit hours worked to Customer via Maxim Timeclock. Customer will be notified via electronic mail regarding the hours submitted and agrees to review and approve the submitted hours on a weekly basis, each Monday by noon local time. Customer approved hours will be utilized for the weekly payroll and billing. Any non-approved hours will be discussed between Customer and Maxim; notwithstanding this, Customer and Maxim agree to cooperate in good faith to ensure that all Personnel time is properly captured to ensure compliance with applicable local, state, and federal wage and hour laws.

## ARTICLE V. CONVERSION OF PERSONNEL

**Section 5.1 Non-Solicitation.** For a period of twelve (12) months following the date on which any Personnel either: (i) interviewed with Customer for purposes of Customer qualifying a candidate

or applicant for a role or position or (ii) last worked a shift under this Agreement, or a subsequent Assignment through this Agreement, Customer agrees that it will take no steps to solicit, recruit, hire, or employ as its own employees, or as a contractor, those Personnel provided or introduced by Maxim during the term of this Agreement. Customer understands and agrees that Maxim is not an employment agency and that Personnel are assigned to the Customer to render temporary service(s) and are not assigned to become employed by the Customer. Customer further acknowledges and agrees that there is a substantial investment in business related costs incurred by Maxim in recruiting, onboarding, training, and employing Personnel, which necessarily includes recruiting, qualifying, credentialing, training, retaining, and supervising Personnel. In the event that Customer, or any Customer affiliate, subsidiary, department, division, School Work Site, or any other agent of Customer or agent acting on behalf of Customer solicits, hires, or employs any Personnel, Customer will be in material breach of this Agreement.

**Section 5.2 Placement Fee.** Notwithstanding this Article V, Customer may hire or contract with any Maxim Personnel provided by Maxim if Customer pays Maxim a placement fee equal to the greater of: five thousand dollars (\$5,000) or the sum of thirty percent (30%) of such Personnel's annualized salary (calculated as Weekday Hourly Bill Rate x 1,440 Hours x 30%).

**Section 5.3 Breach of Conversion of Personnel Section.** In the event that Customer hires or contracts with any Personnel in accordance with the requirements set forth above but does not notify Maxim, the Placement Fee that applies is no less than 150% of that set forth above.

## ARTICLE VI. INVOICING, PAYMENT, AND TAXES

**Section 6.1 Invoicing.** Maxim will supply Personnel under this Agreement at the rate(s) listed in the Attachment(s) to this Agreement. Maxim will submit invoices to Customer every week for Personnel provided to Customer during the preceding week. Customer Invoices shall be submitted to the following electronic mail address or by the applicable agreed upon Timecard Application.

Invoicing E-mail:

Invoicing Contact:

Invoicing Address:

**Section 6.2 Payment.** All amounts are due and payable within thirty (30) days from the date of invoice. Maxim's preferred payment is via electronic payment (EFT). If Customer is unable to pay electronically, Customer will send all payments to the address set forth on the invoice. If any portion of an amount billed by Maxim under this Agreement is subject to a good faith dispute between the Parties, Customer shall give written notice to Maxim of the amounts it disputes ("Disputed Amounts") upon the discovery of the billing dispute and include in such written notice the specific details and reasons for disputing each item. Written notice of a dispute must be provided within fourteen (14) days from date of invoice or the invoice amount is presumed to be valid. Customer shall pay by the due date all undisputed amounts, including, in the event of a billing rate dispute, the amount of the Services at the lower billing rate. Billing disputes shall be subject to the terms of Article XIII, Dispute Resolution.

**Section 6.3 Late Payment.** Payments not received within thirty (30) days from the applicable invoice date will accumulate interest, until paid, at the rate of one and one-half percent (1.5%) per month on the unpaid balance, equating to an annual percentage rate of eighteen percent (18%), or the maximum rate permitted by applicable law, whichever is less.

**Section 6.4 Annual Rate Increases.** Customer agrees to and accepts annual rate increases at the percentage listed on “Attachment A” of this Agreement.

**Section 6.5 Customer Bankruptcy or Insolvency.** Customer agrees that in the event Customer files bankruptcy, (i) to the extent Maxim pays the salary and other direct labor costs of Personnel it provides to Customer and such amounts incurred within one-hundred eighty (180) days prior to bankruptcy are not paid by Customer to Maxim prior to bankruptcy, and/or (ii) Customer is the assignee of claims held by such Personnel against Customer for such amounts incurred within one-hundred eighty (180) days prior to bankruptcy, then Maxim has a claim against Customer in bankruptcy for the amount of such salary and other direct labor costs, which is entitled to a priority under 11 U.S.C. §507(a)(4). All pre-bankruptcy conduct, including amounts due and actions related to payment that could be brought by Customer are released.

**Section 6.6 Assurances.** In the event Maxim in good faith becomes concerned about impending bankruptcy or other insolvency by Customer, the Parties agree that Maxim may request in writing from Customer a prepayment deposit in the amount equal to the average of two weeks of Services, which Maxim may apply to outstanding invoices in the event that Customer fails to timely pay such invoices. Customer agrees to provide the requested prepayment deposit within five (5) days. In the event that Maxim applies the prepayment deposit in accordance with this Section at such time that concern about Customer’s impending insolvency remains, Customer agrees to replenish the prepayment deposit within five (5) days of receipt of written notice of its application.

**Section 6.7 Transaction Taxes.** Customer shall be responsible for any sales tax, gross receipts tax, excise tax or other state taxes applicable to the Services provided by Maxim. If Customer provides Maxim with a valid tax exemption certificate in accordance with local laws covering the Services provided by Maxim, Maxim will not collect Transaction Taxes.

## ARTICLE VII. RELATIONSHIP OF THE PARTIES

**Section 7.1 Independent Legal Entities.** Maxim and Customer are independent legal entities. Nothing in this Agreement shall be construed to create the relationship of employer and employee, or principal and agent, or any relationship other than that of independent parties contracting with each other solely for the purpose of carrying out the terms of this Agreement. Neither Maxim nor Customer nor any of their respective agents or employees shall control or have any right to control the activities of the other Party in carrying out the terms of this Agreement.

**Section 7.2 Use of Contractors.** Maxim may utilize the services of Contractors if Customer (i) requests practitioners who are contracted with Maxim Physician Resources, LLC d/b/a Maxim Locum Tenens and Advanced Practitioners in accordance with Article IX hereof; or (ii) in the event Customer makes a request for an urgent volume of staff and the use of Contractors is necessary to meet the requirements under this Agreement. Maxim will ensure that any Contractor Personnel provided to Customer by a Contractor will comply with the Personnel Requirements set forth in Section 3.2 and timely perform Services under this Agreement.

**Section 7.3 Conflict of Interest.** By entering into this Agreement, the Parties agree that all conflicts of interest shall and have been disclosed to the other Party for review in accordance with that Party’s policies and procedures. A conflict of interest occurs when a Customer employee or Personnel has professional or personal interests that compete with his/her/their ability to provide Services to or on behalf of Maxim or Customer. Such competing interests may make it difficult for the Customer employee or Personnel to fulfill his/her/their duties impartially.

## ARTICLE VIII. ASSIGNMENT SERVICES

**Section 8.1 Assignment Services.** As part of the Services outlined herein, Maxim provides Assignment Services for a specific term and length of the time, and agrees to assign Assignment Personnel to work such specified assignments agreed to and confirmed in writing by the Parties, as set forth in "Attachment C." To the extent Assignment Personnel are utilized for such length and time the terms of Article VIII apply as indicated.

**Section 8.2 Interviews.** Maxim will provide Customer with Assignment Personnel candidate(s) available to provide Assignment Services, as applicable, and will provide all pertinent information requested by Customer for an interview. Customer has the opportunity and reserves the right to conduct a telephone interview with any Assignment Personnel prior to Assignment Services commencing. Maxim assumes no liability if said Assignment Personnel fail(s) to meet Customer's requirements. Additionally, Customer will not be relieved of paying Maxim the established fees set forth in this Agreement for said Assignment Services.

**Section 8.3 Assignment Cancellation by Maxim.** Maxim reserves the right to cancel the term of Assignment Personnel with written notification to Customer. Maxim will endeavor to provide a qualified replacement for cancelled Assignment Personnel within fourteen (14) days from the date of notification.

**Section 8.4 Assignment Cancellation by Customer.** Customer agrees to utilize Assignment Personnel for the specified period of time outlined in the "Attachment C" Assignment Confirmation. Should Customer staffing needs change and Customer wishes to cancel Assignment Personnel already being utilized on contract, Customer must give Maxim fourteen (14) days' notice before cancellation date. If Customer does not provide required notice, Customer will be required to pay Maxim a fee equal to: the sum of seventy-two (72) hours of such Assignment Personnel's rate subtracted by any hours worked by Assignment Personnel after notice is given (calculated as Assignment Bill Rate x 72 Hours - Hours Worked after cancelation notice).

**Section 8.5 Assignment Confirmations.** Each Assignment Services request will be confirmed in writing with the applicable Base Rate or Assignment Personnel Rate to be charged for Assignment Personnel to work a specific assignment set forth in Assignment Confirmations as "Attachment C." Hourly rates include reimbursement for ordinary and necessary travel expense for meals incurred by Assignment Personnel, as accounted for on the invoice or periodic statement, where Customer is acknowledged to be subject to limitation on deduction under IRC § 274 and related regulations. As needed, Customer should request information beyond the accounting provided to comply with their obligation(s). If there is any conflict between this Agreement and any Assignment Confirmation(s) and/or Attachment(s), the terms of the Assignment Confirmation(s) will govern.

**Section 8.6 Assignment Confirmation Delivery.** Assignment Confirmations will be sent via electronic mail, or other means as agreed upon by the Customer and Maxim. In the event that Customer fails to respond to the Assignment Confirmation within forty-eight (48) hours, the Customer will be deemed to have accepted the terms in said Assignment Confirmation and Customer will assume responsibility for any applicable payment terms as outlined in the Assignment Confirmation. Should a dispute arise, the Assignment Confirmation shall supersede any and all prior oral and written understandings.

## ARTICLE IX. ADDITIONAL SERVICES

**Section 9.1 Locum Tenens Coverage.** Should Customer request Locum Tenens providers from Maxim, the Parties shall enter into a separate Agreement or Statement of Work for Locum Tenens coverage.

**Section 9.2 Assignment or Subcontracting.** Maxim can assign or subcontract this Agreement with written notice to Customer for the purpose of providing additional Contractors, Personnel for fulfilling the requirements of this Agreement, or to provide a workforce management solution by its subsidiary, Sunburst Workforce Advisors, LLC to Customer. Should Customer request utilization of a workforce solution, the Parties shall enter into a separate Service Agreement with Maxim's Subsidiary, Sunburst Workforce Advisors, LLC. The terms set forth in the separate Service Agreement will govern use of the workforce solution.

## ARTICLE X. INSURANCE

**Section 10.1 Maxim Insurance.** Maxim will maintain (at its sole expense), or require the Contractors it utilizes under this Agreement to maintain, valid policies of insurance evidencing general and professional liability coverage of not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate, covering temporary staffing Services provided by Personnel. Maxim will provide a certificate of insurance evidencing such coverage upon written request by Customer.

**Section 10.2 Customer Insurance.** Customer will maintain at its sole expense valid policies of general and professional liability insurance with minimum limits of \$1,000,000 per occurrence and \$3,000,000 annual aggregate. Customer will give Maxim prompt written notice of any material change in Customer coverage. Customer shall name Maxim as an additional insured on its general liability policy.

## ARTICLE XI. INDEMNIFICATION

**Section 11.1 Indemnification by Maxim.** Maxim agrees, at its own expense, to indemnify, defend, and hold harmless Customer and its parent, subsidiaries, Affiliates, directors, officers, employees, and agents against any and all third-party losses, liabilities, judgments, awards, and costs (including reasonable attorneys' fees and expenses) to the extent arising out of or relating to:

(a) bodily injury (including death) or any real or tangible property loss or damage as a direct result of Maxim's employees' negligent acts or omissions in the performance of Services under this Agreement; or

(b) any breach by Maxim of Section 3.2 or Section 3.3.

**Section 11.2 Indemnification by Customer** – Customer agrees, at its own expense, to indemnify, defend, and hold harmless Maxim and its parent, subsidiaries, affiliates, directors, officers, employees, and agents against any and all third-party losses, liabilities, judgments, awards, and costs (including reasonable attorneys' fees and expenses) to the extent arising out of or relating to:

(a) bodily injury (including death) or any real or tangible property loss or damage as a direct result of Customer's employees' negligent acts or omissions in the performance of Services under this Agreement; or

(b) any Transaction Taxes levied, assessed, or imposed by any taxing authority as a result of, or in connection with this Agreement, whatever the source and regardless of whether invoiced to or remitted by Customer.

**Section 11.3 Indemnification Procedures** – The Party seeking indemnification under this Article XI (the “**Indemnified Party**”) shall notify the other Party (the “**Indemnifying Party**”) promptly after the Indemnified Party receives notice of a claim for which indemnification is sought under this Agreement; provided, however, that no failure to so notify the Indemnifying Party shall relieve the Indemnifying Party of its obligations under this Agreement except to the extent that it can demonstrate damages directly attributable to such failure. To the extent permitted by law, the Indemnifying Party shall have authority to defend or settle the claim; provided, however, that the Indemnified Party, at its sole discretion and expense, shall have the right to participate in the defense and/or settlement of the claim, and provided further, that the Indemnifying Party shall not settle any such claim imposing any liability or other obligation on the Indemnified Party without the Indemnified Party’s prior written consent.

## ARTICLE XII. LIMITATION OF LIABILITY

**Section 12.1 Limitation on Liability. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, INCIDENTAL, PUNITIVE, EXEMPLARY, RELIANCE OR SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING DAMAGES FOR LOST PROFITS, LOSS OF USE, BUSINESS INTERRUPTION, OR LOSS OF DATA IN CONNECTION WITH OR ARISING OUT OF THIS AGREEMENT REGARDLESS OF THE FORM OF ACTION WHETHER IN CONTRACT, WARRANTY, STRICT LIABILITY OR TORT AND EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.**

**Section 12.2 Cap on Damages. THE TOTAL AGGREGATE LIABILITY OF EACH PARTY TO THE OTHER PARTY FOR DAMAGES UNDER THIS AGREEMENT OR OTHERWISE SHALL NOT EXCEED THE SUM OF ALL FEES PAID OR PAYABLE TO MAXIM BY CUSTOMER UNDER EITHER THE APPLICABLE STATEMENT OF WORK OR FOR SERVICES RENDERED DURING THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE MONTH IN WHICH SUCH LIABILITY AROSE, WHICHEVER IS LESS. MULTIPLE CLAIMS UNDER THIS AGREEMENT OR THIS AGREEMENT WILL NOT ENLARGE THIS LIMIT. THIS LIMITATION OF LIABILITY SHALL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY EXCLUSIVE REMEDY HEREIN.**

## ARTICLE XIII. DISPUTE RESOLUTION

**Section 13.1 Dispute Resolution.** Except as otherwise provided in this Agreement, any dispute between the Parties regarding the interpretation or enforcement of this Agreement or any of its terms shall be addressed by good faith negotiation between the Parties.

**Section 13.2 Dispute Resolution Process.** To initiate such negotiation, a Party must provide to the other Party written notice of the dispute that includes both a detailed description of the dispute or alleged nonperformance and the name of an individual who will serve as the initiating Party’s representative in the negotiation. The other Party shall have ten (10) business days to designate its

own representative in the negotiation. The Parties' representatives shall meet at least once within forty-five (45) days after the date of the initiating Party's written notice in an attempt to reach a good faith resolution of the dispute. Upon agreement, the Parties' representatives may utilize other alternative dispute resolution procedures such as private mediation to assist in the negotiations.

**Section 13.3 Inability to Resolve.** If the Parties have been unable to resolve the dispute within forty-five (45) days of the date of the initiating Party's written notice, either Party may pursue any remedies available to it under this Agreement, at law, in equity, or otherwise, including, but not limited to, instituting an appropriate proceeding before a court of competent jurisdiction.

#### **ARTICLE XIV. CONFIDENTIALITY AND USAGE OF DATA**

##### **Section 14.1 Confidentiality.**

**A. Maxim/Customer Information.** Subject to applicable intellectual property federal law(s), the Parties recognize and acknowledge that, by virtue of entering into this Agreement and providing Services hereunder, the Parties will have access to certain information of the other Party that is confidential and constitutes valuable, special, and unique property of the Party, and may be classified as trade secret or proprietary information. Each of the Parties agree that neither it nor its staff shall, at any time either during or subsequent to the term of this Agreement, disclose to others, use, copy, or permit to be copied, except pursuant to its duties for or on behalf of the other Party, any secret or confidential information of the Party, including, without limitation, information with respect to the Party's customers, cost structure, and/or business strategy or business methods at any time used, developed, or made by the Party during the term of this Agreement and that is not available to the public, without the other Party's prior written consent.

**B. Disclosure of Maxim/ Customer Partnership.** From time to time, Maxim lists or mentions its customers in its marketing, communication, and business initiatives barring any restrictions and obligations as set forth in Section 14.1(C) and/or Section 14.2 of this Agreement. Customer agrees that Maxim may disclose the partnership between Maxim and Customer, and use Customer's name for such marketing, communication, and business purposes and initiatives. The Parties will make all commercially reasonable efforts to facilitate and coordinate press announcements, press releases, and other joint-marketing efforts related to this Agreement and the Maxim/Customer partnership. If either Party reasonably objects to use or disclosure of said partnership in such initiative(s), the other Party may ask the Party that developed the marketing or promotional content to edit or adjust such materials, and such Party will not unreasonably disagree.

**C. Student Information:** In the event that Maxim receives student information, including student financial or medical information, Maxim shall not disclose any individual student records, including student financial or medical information for which Services are provided under this Agreement to any third-party, except where permitted or required by law or where such disclosure is expressly approved by Customer, Maxim, and if required, student in writing. Further, each Party and its employees shall comply with the other Party's policies and obligations. Maxim may maintain and use Student Education Records to perform the Services under this Agreement and may disclose de-identified data to third parties in performance of services under this Agreement. If Maxim is provided access to students' records, Maxim shall limit its personnel's access to the records to those persons for whom access is essential to the performance of the Services under this Agreement. Maxim shall, at all times and in all respects, comply with the terms of the Family Rights and Privacy Act of 1974, as amended. Maxim reserves the right to retain any Student Education Records for the length of time necessary to meet Maxim's contractual and legal commitments.

D. The obligations set forth in this Article XIV shall survive the termination of this Agreement.

**Section 14.2 Data Security.** Customer will be responsible for establishing and overseeing all access, maintenance, and transmission of Customer and Student data and information, including privacy and security measures required under Law, which may further be needed to maintain and protect the security of all computer systems, networks, and/or data related to the services under this Agreement. Customer will be responsible for providing all education and training to Personnel as it relates to Customer's privacy and security measures and processes, including, without limitation the Customer's processes and expectations for collecting, storing, securing, and transferring Customer or Student data and information accessed, collected, and maintained under this Agreement.

Customer acknowledges and understands and agrees that no Personally identifiable information ("PII") or Protected Health Information ("PHI") PHI will be relayed, transmitted, or otherwise provided to or stored by Maxim or Maxim Personnel, unless necessary to be provided in performance of Services under this Agreement. Customer further acknowledges that it will provide Maxim with deidentified data, whenever possible, including removal of direct identifiers. Customer shall indemnify and hold harmless Maxim, its directors, officers, shareholders, employees, and agents from and against any and all claims, losses, liabilities, costs and other expenses resulting from, or relating to, the negligent handling of PII or PHI, including the unauthorized use, access, or disclosure by Customer, its employees, agents, and subcontractors.

**Section 14.3 Aggregate Statistical Usage.** Customer acknowledges and agrees that Maxim will collect data related to the performance of the Services for the purposes of aggregation and the creation of a centralized benchmarking mechanism. Notwithstanding anything to the contrary in this Agreement, Customer acknowledges and agrees that Maxim shall have a perpetual right to collect, use, and disclose the data collected relating to the Services and derived from Customer's use of Maxim, Maxim Personnel, and Contractors affiliated with Maxim under this Agreement for the analysis, benchmarking, analytics, marketing, or other business purposes as long as all data collected is done in an anonymized aggregated manner, with Customer's data aggregated with data of other Maxim customers, so as to be non-specific to any individual Customer.

#### **ARTICLE XV. TERMINATION**

**Section 15.1. Termination for Convenience.** Either Party may terminate this Agreement for any reason by providing at least thirty (30) days advance written notice of the termination date to the other Party.

**Section 15.2 Termination for Cause.** If payment default occurs, Maxim may terminate this Agreement upon seven (7) days advance written notice of the termination date to Customer.

**Section 15.3 Post Termination Obligations.** Termination will have no effect upon the rights and obligations resulting from any transactions occurring prior to the effective date of the termination.

#### **ARTICLE XVI. GENERAL TERMS**

**Section 16.1 Non-discrimination.** Neither Maxim nor Customer will discriminate on the basis of race, color, religion, creed, national origin or ancestry, ethnicity, sex (including gender, pregnancy, sexual orientation, and gender identity), age, physical or mental disability, citizenship, past, current,



or prospective service in the uniformed Services, genetic information, or any other characteristic protected under applicable federal, state, or local law.

**Section 16.2 Compliance with Laws.** Maxim agrees that all Services provided pursuant to this Agreement shall be performed in compliance with all applicable federal, state, and/or local rules and regulations. In the event that applicable federal, state, or local laws and regulations or applicable accrediting body standards are modified, Maxim reserves the right to notify Customer in writing of any modifications to the Agreement in order to remain in compliance with such law, rule, or regulation.

**Section 16.3 Governing Law, Jurisdiction.** This Agreement will be governed by and construed in accordance with the laws of the State of Maryland, without regard to its principles of conflict of laws. Any dispute or claim from this Agreement shall be resolved exclusively in the federal and state courts of the State of Maryland and the parties hereby irrevocably submit to the personal jurisdiction of said courts and waive all defenses thereto.

**Section 16.4 Assignment of Agreement.** Customer may not assign this Agreement without the prior written consent of Maxim, and such consent will not be unreasonably withheld. Maxim may assign this Agreement without consent and/or notice for assignment to either: (i) an entity owned by or under common control with assignor, (ii) in connection with any acquisition of all of the assets or capital stock of Maxim, and/or (iii) a name change by Maxim.

**Section 16.5 Attorneys' Fees.** In the event either Party is required to obtain legal assistance (including in-house counsel) to enforce its rights under this Agreement, or to collect any monies due to such Party for Services provided, the prevailing Party shall be entitled to receive from the other Party, in addition to all other sums due, reasonable attorney's fees, court costs, and expenses, if any, incurred enforcing its rights and/or collecting its monies, including any fees and costs incurred on an appeal.

**Section 16.6 Notices.** Any notice or demand required under this Agreement will be in writing; will be personally served or sent by certified mail, return receipt requested, postage prepaid, or by a recognized overnight carrier which provides proof of receipt; and will be sent to the addresses below. Either Party may change the address to which notices are sent by sending written notice of such change of address to the other Party.

Sequoia Union Elementary  
23958 Avenue 324, Lemon Cove,  
California 93244  
ATTN: Edgardo Monroy

Maxim Healthcare Staffing Services, Inc.  
7227 Lee DeForest Drive  
Columbia, MD 21046  
ATTN: Contracts Department

COPY TO:  
Maxim Healthcare Staffing Services, Inc.  
5201 California Ave., Bakersfield, CA,  
93309, United States of America  
ATTN: Natalie Jensen

**Section 16.7 Headings.** The headings of sections and subsections of this Agreement are solely for reference only and will neither affect nor control the meaning or interpretation of this Agreement.

**Section 16.8 Merger.** This Agreement constitutes the entire contract between Customer and Maxim regarding the Services to be provided hereunder. Any agreements, promises, negotiations,

or representations not expressly set forth in this Agreement are of no force or effect. All terms of a later signed Agreement will supersede a prior signed Agreement. This Agreement may be executed in any number of counterparts, each of which will be deemed to be the original, but all of which shall constitute one and the same document.

**Section 16.9 Amendment.** No changes and/or amendments to this Agreement will be effective unless made in writing and signed by duly authorized representatives of both Parties except as provided in Section 3.1(a), Section 16.2, and Attachment(s).

**Section 16.10 Severability.** In the event that one or more provision(s) of this Agreement is deemed invalid, unlawful, and/or unenforceable, then only that provision will be omitted, and will not affect the validity or enforceability of any other provision; the remaining provisions will be deemed to continue in full force and effect.

Customer and Maxim have acknowledged their understanding of and agreement to the mutual promises written above by executing and delivering this Agreement as of the date set forth

SEQUOIA UNION ELEMENTARY:

MAXIM HEALTHCARE STAFFING  
SERVICES, INC.:

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Printed Name & Title

\_\_\_\_\_  
Printed Name & Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**ATTACHMENT "A"**  
**CUSTOMER REQUESTED PERSONNEL AND RATES - April 18, 2023**

**School Work Site.** This "Attachment A" shall apply to the following School Work Site(s):

Work Site Name	Address	Work Site Contact
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**Base Rates.** Base Rates for the following positions shall apply. Where Base Rate on "Attachment C" is differing, "Attachment C" shall control.

Positions	Rate \$ (per hour)
BCBA	\$120
Behavior Tech	\$50
Special Education	\$75 - 85
LVN	\$56
Paraprofessional/Instructional Aide	\$38
PT/OT	\$90 - 100
PTA/OTA	\$75 - 85
Registered Nurse	\$85 - 100
Psychologist School	\$85 - 110
Sign Language Interpreter	\$70 - \$85
Speech Language Pathologist	\$95 - 125
Speech Language Pathologist Assistant	\$75 - 90
CNA/EMT/MA	\$37.00
Social Worker Schools	\$85 - 110

**Annual Rate Increase.** Effective on the Agreement renewal date and every year thereafter, base rates for all modalities listed above will be increased by three percent (3%) of Base Rate(s).

**Weekend.** Weekend rates will apply to shifts beginning at 11:00 p.m. on Friday and will apply through shifts ending at 7:00 a.m. on Monday.

**Orientation.** Base Rate(s) will be billed for all time spent in required Customer orientation.

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

**Holidays.** Holiday Rates will apply to shifts beginning at 11:00 p.m. the night before the holiday through 11:00 p.m. the night of the holiday. The Holiday rate is a one and one-half times (1.5x) multiplier of the Base Rate for the following holidays:

New Year's Day	Labor Day
Memorial Day	Thanksgiving Day
Independence Day	Christmas Day

**Changes.** Pursuant to Section 3.1(c) of the Agreement, the Parties agree that Changes may be made to “Attachment A” by execution of subsequent “Attachment A” document(s).

**Attachment "B"**  
**PRE-ASSIGNMENT SCREENING**

- I. **School Health Services, Related Services, and Special Education Personnel Requirements.** Maxim will supply Customer with School Health Services, Related Services and Special Education Services Personnel requested in Attachment "A" who meet the following criteria, if the role involves the provision of health and mental health services. These roles include but are not limited to: RN Certified Nurse, RN School, BCBA, Behavior Tech, Occupational Therapist, Occupational Therapy Assistant, Physical Therapist, Physical Therapist Assistant, Psychologist. Customer agrees any additional screening that may be required not listed herein, may take place following Personnel's placement. Maxim will:
  - a. Conduct a criminal background screening in accordance with applicable law;
  - b. Verify current license, registration, or certification, including CPR, for the Services to be provided, if applicable to role;
  - c. Skills assessment checklist of competencies for the position and an exam, if applicable
  - d. Verify that a current diagnostic Tuberculosis (TB) test or screening is on file;
  - e. Verify relevant professional and specialty expertise as requested by Customer;
  - f. Receive employment verification;
  - g. Confirm Personnel are authorized to work;
  - h. Perform federal exclusion and abuse check(s) including but not limited to, List of Excluded Individuals/Entities (LEIE) and the Excluded Parties List System (EPLS) and the National Sex Offender Registry.
  
- II. **Education Personnel Requirements.** Maxim will supply Customer with requested Related Services Personnel in Attachment "A" performing education services who meet the following criteria. These roles include but are not limited to the following: Special Education Teacher, Social Worker, School Counselor, Sign Language Interpreter, Admin Teacher Orientation and Mobility, Behavioral Classroom Aide (WA), Speech Language Pathologist. Customer agrees any additional screening that may be required not listed herein, may take place following Personnel's placement. Maxim will:
  - a. Conduct a criminal background screening in accordance with applicable law;
  - b. Receive employment verification;
  - c. Verify, license, certification or certification, if applicable to the role;
  - d. Verify relevant professional and specialty expertise as requested by Customer;
  
  - e. Confirm Personnel are authorized to work;
  - f. Perform federal exclusion checks including but not limited to, List of Excluded Individuals/Entities (LEIE), Excluded Parties List System (EPLS) and the National Sex Offender Registry.
  
- III. **Customer Criminal Background Report.** In the event that Customer requires its own criminal background screening for Maxim Personnel, Customer shall provide Maxim with a copy of the results and/or report, or the "Clear" or "Not Clear" status. Customer agrees

that Personnel may begin assignment following completion of a successful Customer background screening.

**ATTACHMENT "C"**  
**ASSIGNMENT CONFIRMATION**

Maxim and Customer hereby agree the following personnel will be assigned to Customer's Work Site, listed below, under the terms and conditions outlined below and according to the Agreement signed between Customer and Maxim.

Customer and Maxim understand and agree that this assignment is contingent upon verification of personnel's compliance with the Agreement and the pre-assignment screening requirements in "Attachment B" prior to the assigned start date.

Customer Name:	Sequoia Union Elementary School District
Work Site Address:	23958 Ave. 324, Lemon Cove, CA 93244
Confirmation Date:	5/4/23

Customer hereby agrees to sign/return this document **WITHIN 48 BUSINESS HOURS** of the date listed above and understands that failure to do so may result in the delay of the assignment start date, and/or additional charges as defined in the Agreement.

Personnel Name, Discipline:	
Assigned Unit/Department:	District RN
Float Requirement:	1-2 Days Onsite/ESY Session-Remote remaining time

Assignment Start Date:	June 6 <sup>th</sup> 2023
Assignment End Date:	June 23 <sup>rd</sup> 2023
Guaranteed Weekly Hours/Schedule:	Monday - Friday, 7:30am - 4:30pm - Lunch: 12:30
Approved Time-Off:	n/a

Base Bill Rate:	\$85/hr
Overtime and Holiday Rates:	\$127.50/hr
On Call/Call Back Rates:	n/a
Approved Orientation Rate/Hrs.:	n/a
Special Provisions:	n/a

Authorized signature below indicates agreement to utilize Maxim Personnel under of ALL of the conditions specified above. The Staffing Services Agreement between Customer and Maxim shall govern any/all additional provisions that affect this assignment and/or the business relationship between the parties.

\_\_\_\_\_  
Authorized Customer Representative Signature

\_\_\_\_\_  
Printed Name & Title

\_\_\_\_\_  
Date

Please email a signed copy of this confirmation back to najensen@maximstaffing.com. Thank you.

**ATTACHMENT "C"**  
**ASSIGNMENT CONFIRMATION**

Maxim and Customer hereby agree the following personnel will be assigned to Customer's Work Site, listed below, under the terms and conditions outlined below and according to the Agreement signed between Customer and Maxim.

Customer and Maxim understand and agree that this assignment is contingent upon verification of personnel's compliance with the Agreement and the pre-assignment screening requirements in "Attachment B" prior to the assigned start date.

Customer Name:	Sequoia Union Elementary School District
Work Site Address:	23958 Ave. 324, Lemon Cove, CA 93244
Confirmation Date:	5/4/23

Customer hereby agrees to sign/return this document **WITHIN 48 BUSINESS HOURS** of the date listed above and understands that failure to do so may result in the delay of the assignment start date, and/or additional charges as defined in the Agreement.

Personnel Name, Discipline:	
Assigned Unit/Department:	District RN
Float Requirement:	1-2 Days Onsite/ESY Session-Remote remaining time

Assignment Start Date:	July 10 <sup>th</sup> , 2023
Assignment End Date:	July 28 <sup>th</sup> 2023
Guaranteed Weekly Hours/Schedule:	Monday - Friday, 7:30am - 4:30pm - Lunch: 12:30
Approved Time-Off:	n/a

Base Bill Rate:	\$85/hr
Overtime and Holiday Rates:	\$127.50/hr
On Call/Call Back Rates:	n/a
Approved Orientation Rate/Hrs.:	n/a
Special Provisions:	n/a

Authorized signature below indicates agreement to utilize Maxim Personnel under of ALL of the conditions specified above. The Staffing Services Agreement between Customer and Maxim shall govern any/all additional provisions that affect this assignment and/or the business relationship between the parties.

\_\_\_\_\_  
Authorized Customer Representative Signature

\_\_\_\_\_  
Printed Name & Title

\_\_\_\_\_  
Date

Please email a signed copy of this confirmation back to najensen@maximstaffing.com. Thank you.





# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

7. OTHER ACTION ITEMS – 7.10 Approve the Interdistrict Transfers IN and 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 IN**  
**For Board Approval**  
**2023-2024 School Year**

**Month: May**

<b>Student Name</b>	<b>Grade</b>	<b>District Coming from</b>	<b>Continuing/New</b>
Landen Krueger	8 <sup>th</sup>	Exeter Unified SD	Continuing

**Interdistrict **OUT****  
**For Board Approval**  
**2023-2024 School Year**

**Month: May**

Home District Sequoia Union

<b>Student Name</b>	<b>Grade</b>	<b>District of Choice</b>	<b>Continuing/New</b>
Jett Johnson	7 <sup>th</sup> Grade	Sundale Union Elementary	<b>Continuing:</b> Due to Parents work
Dominic Nicolas	3 <sup>rd</sup>	Exeter USD/Rocky Hill	<b>Continuing:</b> Transportation issues
Bella Nicolas	1 <sup>st</sup>	Exeter USD/Rocky Hill	<b>Continuing:</b> Transportation issues
Heidi Aguilar	7 <sup>th</sup>	Exeter USD/Wilson Middle	<b>Continuing:</b> Transportation issues
Samuel Aguilar	6 <sup>th</sup>	Exeter USD/Wilson Middle	<b>Continuing:</b> Transportation issues
Aksel Rodriguez	7 <sup>th</sup>	Visalia USD/Valley Oak	<b>Continuing:</b> Mom works there



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

7. OTHER ACTION ITEMS – 7.11 Approve the Purchase of Three HVAC Units

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*Small School, Big Heart*

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

PHONE: 559-564-2106



# STEVENS REFRIGERATION, INC

4216 S Mooney Blvd # 317  
 Visalia Ca 93277  
 559.936.9380  
 Email stevensrefrigeration@gmail.com  
 lic#959882

Name / Address

Sequoia Union Elementary School  
 23958 Ave 324  
 Lemon Cove, CA 93244

## ESTIMATE

Date	Estimate #
4/20/2023	1944

Sequoia Union Elementary School  
 23958 Ave 324  
 Lemon Cove, CA 93244

Project

Description	Qty	Rate	Total
PREVAILING WAGE LABOR TO INSTALL MINI SPLIT SYSTEM IN MAIN FRONT OFFICE 2- SERVICE TECH ON SITE	24	198.98	4,775.52
DAIKIN MINI SPLIT SYSTEM 3 TON 208/230 VOLT 1-DAIKIN 3 TON CONDENSER UNIT ( OUTSIDE SYSTEM) 1-DAIKIN WALL MOUNT EVAP COIL 1-DAIKIN REMOTE CONTROL	1	7,165.60	7,165.60T
TRUCK CHARGE	2	25.00	50.00
miscellaneous parts	1	150.00	150.00T
electrical tape , wire nuts ect			
VACUUM PUMP CHARGE	1	30.00	30.00
REFRIGERANT R-410A	5	75.00	375.00T
208/230 VOLT 30AMP ELECTRICAL RUN	1	675.00	675.00T
COMMERCIAL WARRANTY 1 YEAR PARTS WARRANTY STEVENS WILL PROVIDED 1 YEAR LABOR WARRANTY FROM THE DATE OF INSTALL . REFRIGERANT IS NOT COVERED UNDER FACTORY OR STEVENS WARRANTY		0.00	0.00T

Estimate good for 15 days

DATE \_\_\_\_\_  
 SIGNATURE \_\_\_\_\_  
 PRINT \_\_\_\_\_

<b>Subtotal</b>	\$13,221.12
<b>Sales Tax (7.75%)</b>	\$648.33
<b>Total</b>	\$13,869.45



# STEVENS REFRIGERATION, INC

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lic#959882

Name / Address

Sequoia Union Elementary School  
23958 Ave 324  
Lemon Cove, CA 93244

## ESTIMATE

Date	Estimate #
4/20/2023	1946

Sequoia Union Elementary School  
23958 Ave 324  
Lemon Cove, CA 93244

Project

Description	Qty	Rate	Total
PREVAILING WAGE BUSS BARN OFFICE INSTALL MINI SPLIT (BOILER ROOM )	20	198.98	3,979.60
DAIKIN MINI SPLIT SYSTEM 3 TON R 410-A	1	7,165.60	7,165.60T
VACUUM PUMP CHARGE	1	30.00	30.00
REFRIGERANT R-410A	5	75.00	375.00T
TRUCK CHARGE	2	25.00	50.00
miscellaneous parts	1	75.00	75.00T
electrical tape , wire nuts ect			
SHEET METAL CAPS FOR LINE SET	1	275.00	275.00T
ELECTRICAL RUN 230 VOLT 30AMP CURCIUT	1	500.00	500.00T
COMMERCIAL WARRANTY 1 YEAR PARTS WARRANTY STEVENS WILL PROVIDED 1 YEAR LABOR WARRANTY FROM THE DATE OF INSTALL . REFRIGERANT IS NOT COVERED UNDER FACTORY OR STEVENS WARRANTY		0.00	0.00T

Thank you for your business. We appreciate your prompt payment.

DATE \_\_\_\_\_  
SIGNATURE \_\_\_\_\_  
PRINT \_\_\_\_\_

<b>Subtotal</b>	\$12,450.20
<b>Sales Tax (7.75%)</b>	\$650.27
<b>Total</b>	\$13,100.47



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Visalia Ca 93277

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lic#959882

Name / Address

Sequoia Union Elementary School

23958 Ave 324

Lemon Cove, CA 93244

## ESTIMATE

Date

Estimate #

4/20/2023

1945

Sequoia Union Elementary School

23958 Ave 324

Lemon Cove, CA 93244

Project

Description	Qty	Rate	Total
PREVAILING WAGE	20	198.98	3,979.60
BUSS BARN OFFICE INSTALL MINI SPLIT (JERRY OFFICE )			
DAIKIN MINI SPLIT SYSTEM 3 TON R 410-A	1	7,165.60	7,165.60T
VACUUM PUMP CHARGE	1	30.00	30.00
REFRIGERANT R-410A	5	75.00	375.00T
TRUCK CHARGE	2	25.00	50.00
miscellaneous parts	1	75.00	75.00T
electrical tape , wire nuts ect			
SHEET METAL CAPS FOR LINE SET	1	275.00	275.00T
ELECTRICAL RUN 230 VOLT 30AMP CURCIUT	1	500.00	500.00T
COMMERCIAL WARRANTY		0.00	0.00T
1 YEAR PARTS WARRANTY			
STEVENS WILL PROVIDED 1 YEAR LABOR WARRANTY			
FROM THE DATE OF INSTALL .			
REFRIGERANT IS NOT COVERED UNDER FACTORY OR			
STEVENS WARRANTY			

Thank you for your business. We appreciate your prompt payment.

DATE \_\_\_\_\_  
SIGNATURE \_\_\_\_\_  
PRINT \_\_\_\_\_

**Subtotal** \$12,450.20

**Sales Tax (7.75%)** \$650.27

**Total** \$13,100.47