



## **Sequoia Union Board of Trustees Regular Board Meeting April 20, 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/SUpubliccomment>. Comments must be submitted one hour prior to the scheduled meeting opening to ensure they will be read. The same requirements relating to the three minute limit apply to written comments also. Comments submitted after the opening of the meeting, but before adjournment will be recorded in the minutes.

- 5. DISCUSSION & REPORTS**
  - [5.1 Superintendent Report](#)
  - [5.2 Superintendent Goals for 2022-2023](#)
  - [5.3 School Farm Report](#)
  - [5.4 Student Awards Ceremony](#)
  - [5.5 LCAP Stakeholder Surveys](#)
  - [5.6 First Read of new B.P. 6176 Instruction](#)



[5.7 ACTVNET - TCOE Created - Crisis Emergency Management System](#)

[5.8 School Works Master Plan Assessment of Site Survey of Staff](#)

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

[5.10 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 March 9, 2023 Regular Board Meeting](#)

[7.2 Approve the Minutes from the March 30, 2023 Special Board Meeting](#)

[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](#)

[7.4 Approve Budget Hearing Planning Form](#)

[7.5 Approve Interdistrict Transfers In and Out](#)

[7.6 Approve Mangini Invoice of \\$22,043.91 for Construction Document for New T-k Building](#)

[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.](#)

[7.8 Approve Mangini Invoice of \\$54,165.03 for Schematic Design, Design Development, and  
Construction Documents for New T-k Building](#)

**8. ORGANIZATIONAL BUSINESS**

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

**9. CLOSED SESSION**

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



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

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

**10. ADJOURNMENT**



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

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



Mr. Ken Horn  
Superintendent/Principal

### Superintendents Report

Our baseball and softball teams have started their seasons, but with all of the March rain, we have only been able to get one game in so far. Hopefully the weather will cooperate for April and May. We also have had to push back the annual Sequoia Union Track Meet, which is now scheduled for Friday, April 28<sup>th</sup>.

I purchased our new 2019 Ford Transit Van on Friday, March 31<sup>st</sup>, and we have already taken it on our first student trip. I took Mrs. Keller and seven 8<sup>th</sup> grade students to compete in the California National History Day at Sacramento State University on Friday, April 14<sup>th</sup> through Sunday, April 16<sup>th</sup>. Our students performed great, learned a lot, and had a great time!

We have good news on our new well pump. Kaweah finally got the new well placed and it is operating great and our water pressure is now good to go! We are going to get a new quote on the new sprinkler system due to the fact that we now have new information on the new construction that will impact where we have the West Fields. I will get an update to the Board on the new sprinkler system and sod situation at our next Board meeting.

During the flood, we did have our septic system flood and we had to have it pumped three times. We had water seeping out of the leech areas, but those have now all dried out and don't appear to be damaged.

We have advertised our Classified Music Director position and our C.T.E. Ag – Single Subject position. Hopefully we can do interviews soon and I can bring new staff to the Board to be approved in both of these new position prior to the start of the new school year.

I met with School Works along with Jerry Line and Edgardo Monroy to review the data from the staff survey on the condition of our facilities. This information from the survey will be used in School Works development of our Master Plan. We met on Thursday, April 13<sup>th</sup> in my office and then we took a tour of the campus and looked at the condition of all of the buildings. I will share the staff survey data later on in the meeting today.

Mrs. Machado is currently remodeling the old Boiler Room Office. It will have new paint, new flooring and eventually a new wall mounted H.V.A.C. unit. This room will jointly serve as our new Ag Office and our new Tech. Office.

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*Small School, Big Heart*



Mr. Ken Horn  
Superintendent/Principal

5. DISCUSSION & REPORTS: 5.2 Superintendent Goals for 2022-2023

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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

### Updated -Superintendent Goals for 2022-2023

1. Target: Increase ADA (Finance)

Measurable Outcome: Increase the school's ADA to maximize the use of the space we have while staying within the class size limits.

Update: Prior to the start of school, flyers were sent to homes in Exeter and Woodlake with information about our Charter School and the dates of Open Enrollment. We will continue to do this in the Spring of each school year. Last year I put an ad in the Exeter Newspaper for 3 consecutive weeks in May. I will continue to do this each May, prior to the end of the school year. We currently have an enrollment of 334 Students in the Charter, and 43 in the Elementary for a total of 377 overall. We will have Kindergarten Roundup on May 4<sup>th</sup>, so we should have a better handle on how many T-k students we will have for next year soon. This year, we have 16 T-k students going on to Kindergarten. There are 41 Kindergarten students going on to 1<sup>st</sup> grade next school year.

2. Target: Commitment to academic excellence (Academic)

Measurable Outcome: Long term goal: closing achievement gaps for student groups on CAASP and CAST assessments and becoming a leader in the county. We hope that we can see steady progress toward all students meeting and exceeding standards.

Measurable Outcome: Develop systems that support implementation of a comprehensive agriculture program.

Update: The Student Success Center opened in the 2021-2022 school year and we have noticed phenomenal growth through IReady scores for students who receive services in the Student Success Center based on their most recent diagnostic results. Overall, our most recent IReady scores show that students who are above standard increased in ELA and in Math. The percentage of students below standard decreased in ELA and Math. Our students overall scored 19% higher in Math from the Fall to the Winter benchmark. Our students overall scored 10% higher in ELA from the Fall to the Winter benchmark. Our School District scored higher on the most recent CAASP assessment than 70% of the other Districts in Tulare County in ELA. Our District was the 10<sup>th</sup> highest District on CAASP in math out of 35 County Districts. Our 5<sup>th</sup> grade scored the highest on the CAST assessment than all the other Districts in the County. We continue to prepare for the CAST in 5<sup>th</sup> and 8<sup>th</sup> grades, and we continue to prepare for the CAASP

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Mr. Ken Horn  
Superintendent/Principal

in 3<sup>rd</sup>-8<sup>th</sup> grades. The CAASP and CAST assessments will be given in May.

Update: We have taken control over the acreage donated to Sequoia Union by the Roberts Family. We removed the trees. We created a blueprint draft of the school Farm. We have a Classified Agriculture lead position that provides an Agriculture elective for Middle School students. We have purchased and erected a new Greenhouse. The Ag lead is working with lower grade teachers on the Curriculum and lessons for the new Greenhouse. We got a job description approved for the CTE Agriculture Single Subject teacher by the Board in March and we currently have multiple applicants for that position. Ultimately the plan is to align our Ag-Science courses with Exeter High School so our students can have an advantage going into the Agriculture program at EHS. We also intend to have our own F.F.A. program and this new teacher will operate the F.F.A. program.

3. Target: Increase communication between the school, the board, teachers and parents.  
(People/Service)

Parents/Community - Increase teacher communication with parents. Utilize Remind (or other text message system) for Schoolwide announcements. Regular updates to the website.

Update: Teachers have a remind/class dojo system in place. We provided a flyer at Back to School night that covers the "Opt in" for text messaging so we can better communicate with parents as teachers and as an Administration. I am able to push text messages through Edlio-Schoolmessenger. These messaging systems were extremely important in keeping parents informed And up to date on information during the recent storms and flooding that led to Multiple school closures at Sequoia Union. We have implemented a weekly parent newsletter that is sent out to parents. The School website is updated bi-weekly. We are archiving older District Documents.

4. Target: Consistency in implementing the school discipline policy (Health and Safety)

Update: The staff has worked hard to redo the school-wide discipline plan and behavior matrix. School-wide visits were done for each key area on campus on the first day of school in 2022-2023 to reinforce the expectations at each area. In the Spring, we brought on a Campus Safety Supervisor and this has increased the consistency in discipline at every grade level. Our referrals are lower this school year.

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

Our suspensions are lower this school year compared to this time in 2021-22. We are going to add a School Behavior and Expectation Assembly at the beginning of the year in addition to our tours of each important area on campus. We are also going to update our staff created video that uses humor to teach students what the expectations are on campus as students move through each area.

**5. Target: Budget/Finance: Create cost savings report to show fiscal responsibility through a consistent oversight of budget development, implementation and evaluation.**

Update: Provide monthly revenue and expenditure reports and have ongoing discussions during our monthly board meetings about changes in funding sources, staffing, and other significant costs that are not budgeted and impact the Districts Working Budget.

- Review the staffing plan and adjust as necessary to support budget goals by focusing on spending down one-time COVID funding and incorporating grant resources to reduce spending in the general fund. Ensure that changes to staffing plan continue to meet the needs of staff, students and facilities in collaboration with the LCAP Coordinator and by surveying staff (LCAP; ESSER)
  - Work with the District Business Manager to have ongoing review of the District Working Budget and ensure alignment to current Multi Year Projection (3 year). Where applicable, address areas of concern in the current year so as to reduce deficits projected in future years.
  - Work collaboratively with the District Business Manager, Maintenance & Operations Director, Cafeteria Manager, and other District stakeholders to better manage resources and develop a balanced budget that supports staff and student learning.
- \*Have a Grant writer on staff to write grants to help add key funding sources to help Sequoia Union expand opportunities for students.

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***Small School, Big Heart***

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LEMON COVE, CA 93244-4260**

**PHONE: 559-564-2106**



**Mr. Ken Horn**  
Superintendent/Principal

#### **5. DISCUSSION & REPORTS: 5.3 School Farm Report**

I took a group of teachers to visit Fairmont Elementary School in Sanger Unified. Board Member, Nicole Ray joined us there. We were met by the Fairmont Ag Leadership Team. They led us through a presentation on their Ag curriculum that they are writing for each grade level. They are willing to share their curriculum with us when it is completed. It would be money well spent to pay them to come and do a training on the new curriculum, when the time comes. They also showed us the drawings and schematics for their new 2.5-acre farm. They took us on a tour of the Middle School elective classes and introduced us to their Principal and Middle School teachers. It was a powerful visit!

Mrs. Machado has worked during Spring Break on remodeling the Boiler Room office, which will now be the Ag office and the Tech office. It has new paint and flooring and looks totally different inside. It is next door to the Greenhouse and is a central location on campus.

The Ag class planted summer vegetables in containers in the Greenhouse prior to Spring Break: tomatoes, green beans, dill, cucumbers, squash, thyme, and cilantro. The class propagated bulbs, seeds, corms, and tubers. Next on their list is to propagate by cutting and pull some soil samples out of the farm and analyze for composition.

We currently have four applicants for our C.T.E. Agriculture Teaching position. We plan on doing interviews in a few weeks. We are working with S.E.T.A. to complete the M.O.U. on the Agriculture Teacher and the Agriculture Teacher Salary Schedule.

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**Mr. Ken Horn**  
Superintendent/Principal

**5. DISCUSSION & REPORTS 5.4 Student Awards Ceremony**

Certificates and a celebratory balloon will be given to our students who won or placed in their categories for Poetry and Prose, Spelling Bee, Math Bowl, and the California State National History Day competitions

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

**5. DISCUSSION & REPORTS 5.5 LCAP Stakeholder Surveys**

**The LCAP Surveys from Staff, Students, and Parents will be shared with the Board.**

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# Elementary Student Survey Results and Analysis 2023



# Survey Context

- For the second year in a row students took the CORE Elementary Student Survey.
- The survey is given to students in grades 4-8.
- Survey continuity allows us to compare responses from last year to those from this year so we can identify improvements or declines in certain areas.
- A significantly larger percentage of students took the survey this year - 154 in 2023 compared to 98 in 2022. Students are not given an opportunity to leave additional comments.

# Survey Highlights

- Most answers were within two to five percentage points of their last year's answers with most trending slightly more positive – for example, last year 66% of students answered that they feel a part of this school all or most of the time. This year 68% of students answered all or most of the time to this question.
- Answers that had a statistically significant change were almost universally positive with the largest concentration being in the areas of students' confidence in their academic abilities and preparedness.

## 2022 Results

58% of students responded that often or almost all of the time “I got my work done right away instead of waiting until the last minute.”



## 2023 Results

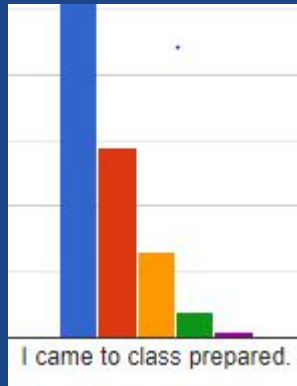
69% of students responded that often or almost all of the time “I got my work done right away instead of waiting until the last minute.”





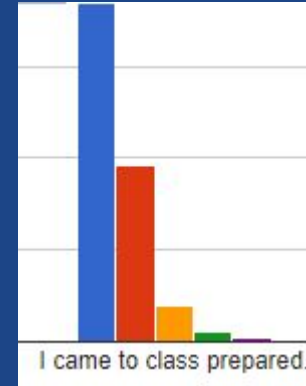
## 2022 Results

82% of students answered often or almost all the time to the statement “I came to class prepared”



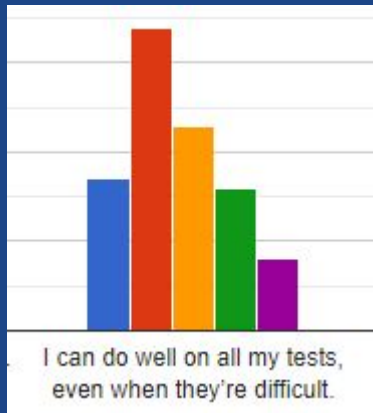
## 2023 Results

91% of students answered often or almost all the time to the statement “I came to class prepared”



## 2022 Results

52% of students were completely confident or mostly confident in the statement “I can do well on all of my tests even when they are difficult”



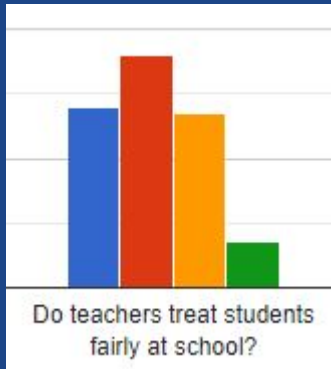
## 2023 Results

62% of students were completely confident or mostly confident in the statement “I can do well on all of my tests even when they are difficult”



# 2022 Results

65% of students answered all or most of the time to the question “Do teachers treat students fairly at school?”



# 2023 Results

75% of students answered all or most of the time to the question “Do teachers treat students fairly at school?”

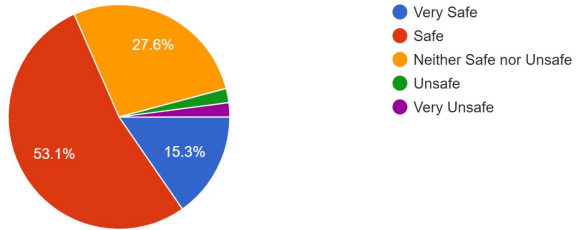


# 2022 Results

68% of students answered that they feel safe or very safe at school.

How safe do you feel when you are at school or in online school sessions?

98 responses

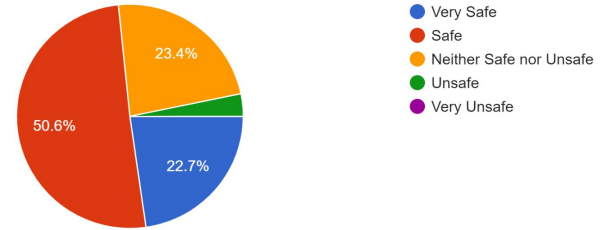


# 2023 Results

73% of students answered that they feel safe or very safe at school.

How safe do you feel when you are at school or in online school sessions?

154 responses



# 2022 Results

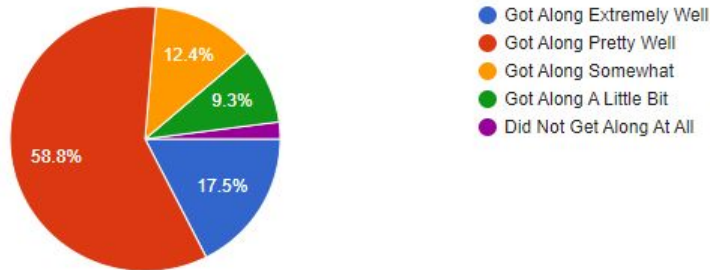
76% of students said that they got along extremely well or pretty well with students who are different from themselves

# 2023 Results

66% of students said that they got along extremely well or pretty well with students who are different from themselves

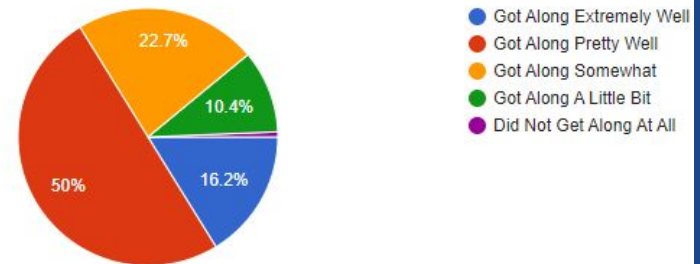
how well did you get along with students who are different from you?

97 responses



how well did you get along with students who are different from you?

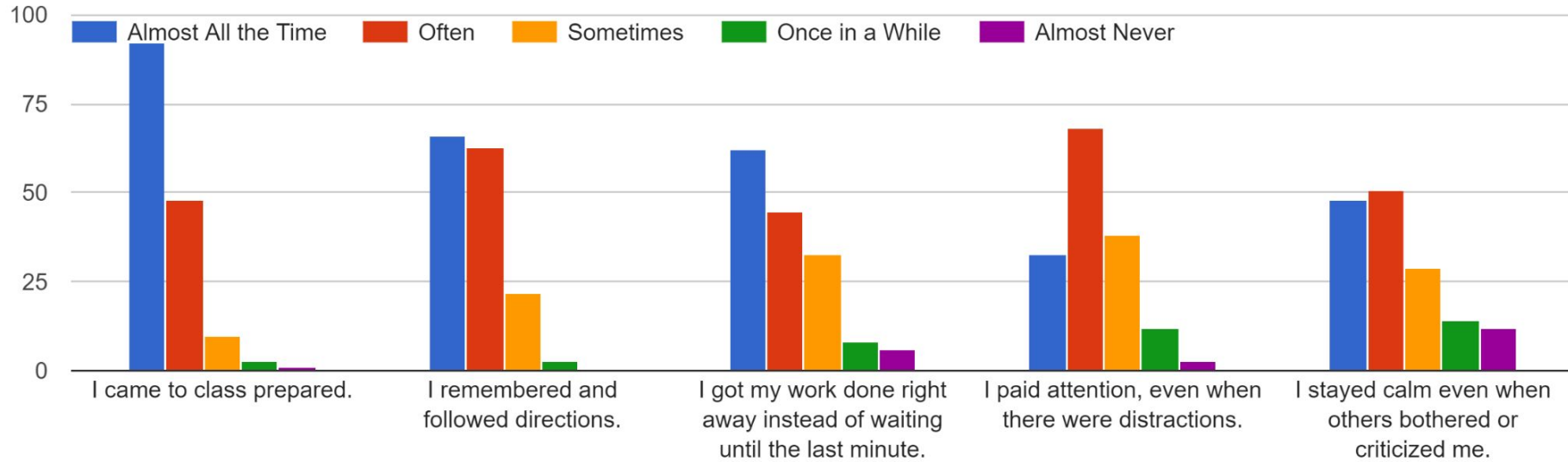
154 responses



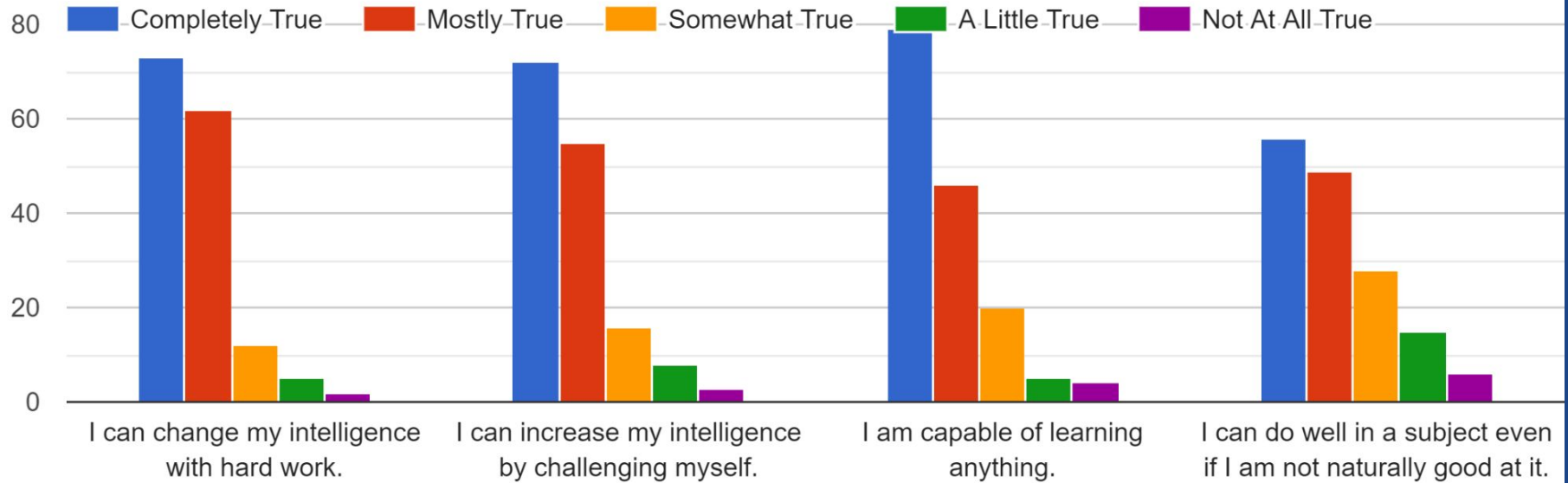
# Overall Results



During the past 30 days...

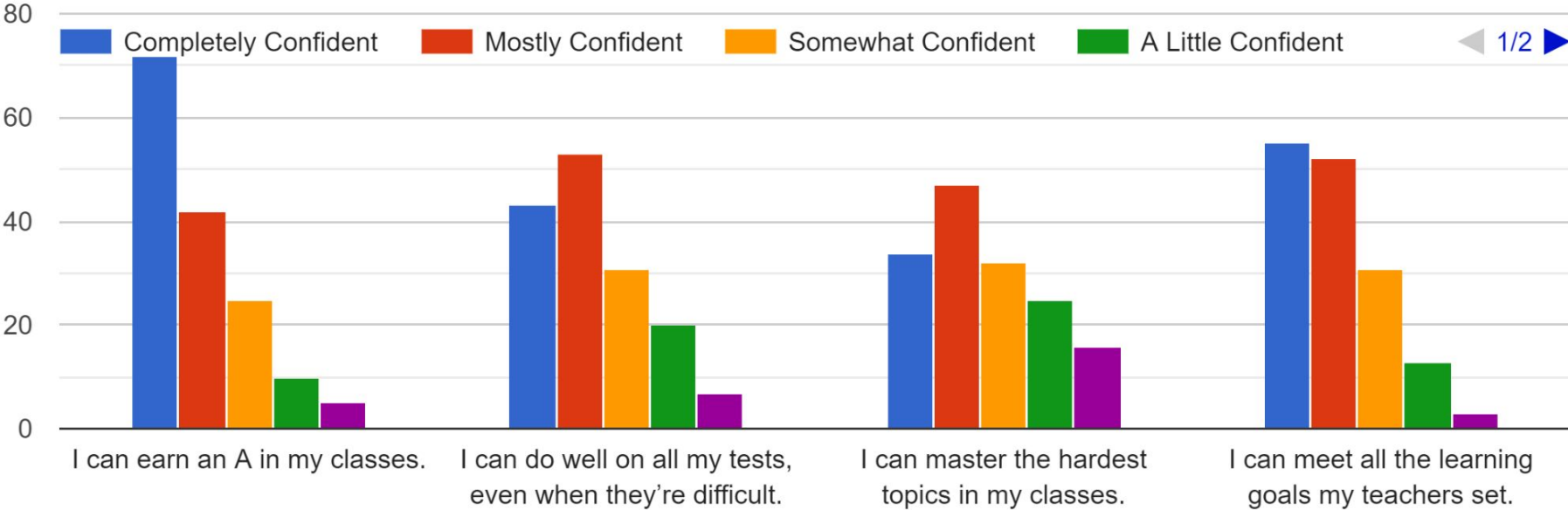


In this section, please think about your learning in general. Please indicate how true each of the following statements is for you:



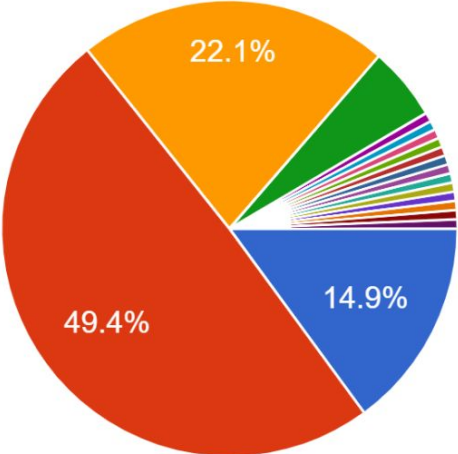


# How confident are you about the following (either at school or online)?



# how carefully did you listen to other people's points of view?

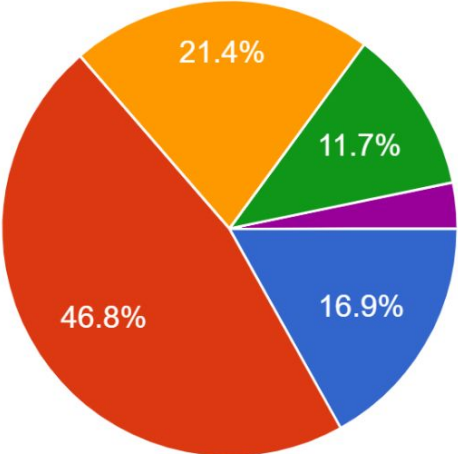
154 responses



- Extremely Carefully
  - Quite Carefully
  - Somewhat Carefully
  - Slightly Carefully
  - Not Carefully At All
  - I do my best to listen well and I think I...
  - I do not like to listen to other peoples...
  - Not if they are rude.
- ▲ 1/3 ▼

# how often did you compliment others' accomplishments?

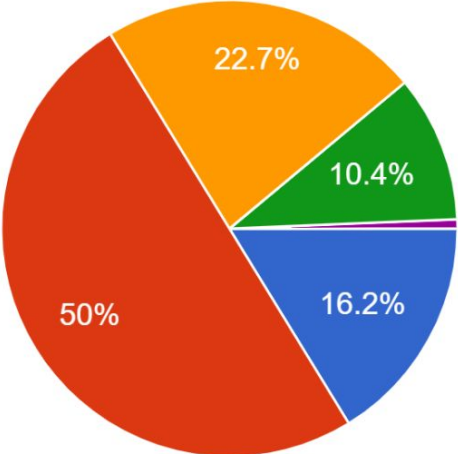
154 responses



- Almost All the Time
- Often
- Sometimes
- Once in a While
- Almost Never

# how well did you get along with students who are different from you?

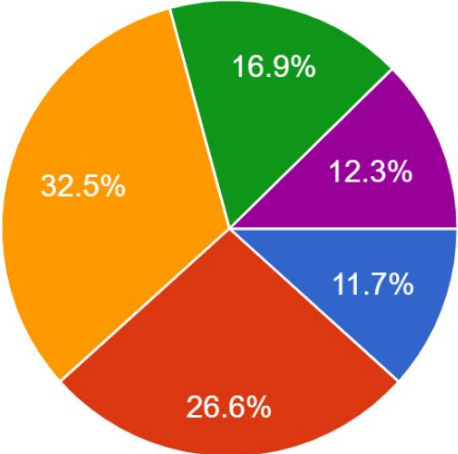
154 responses



- Got Along Extremely Well
- Got Along Pretty Well
- Got Along Somewhat
- Got Along A Little Bit
- Did Not Get Along At All

# how clearly were you able to describe your feelings?

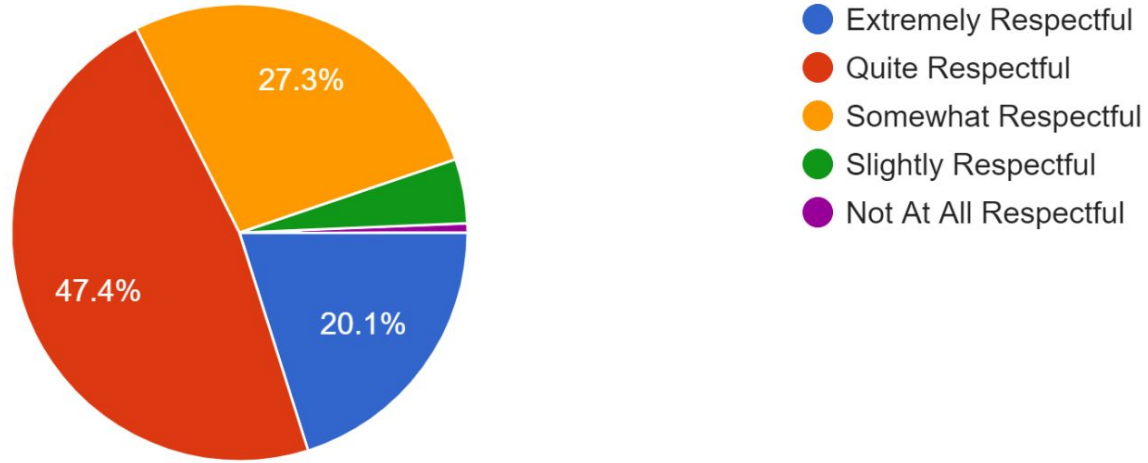
154 responses



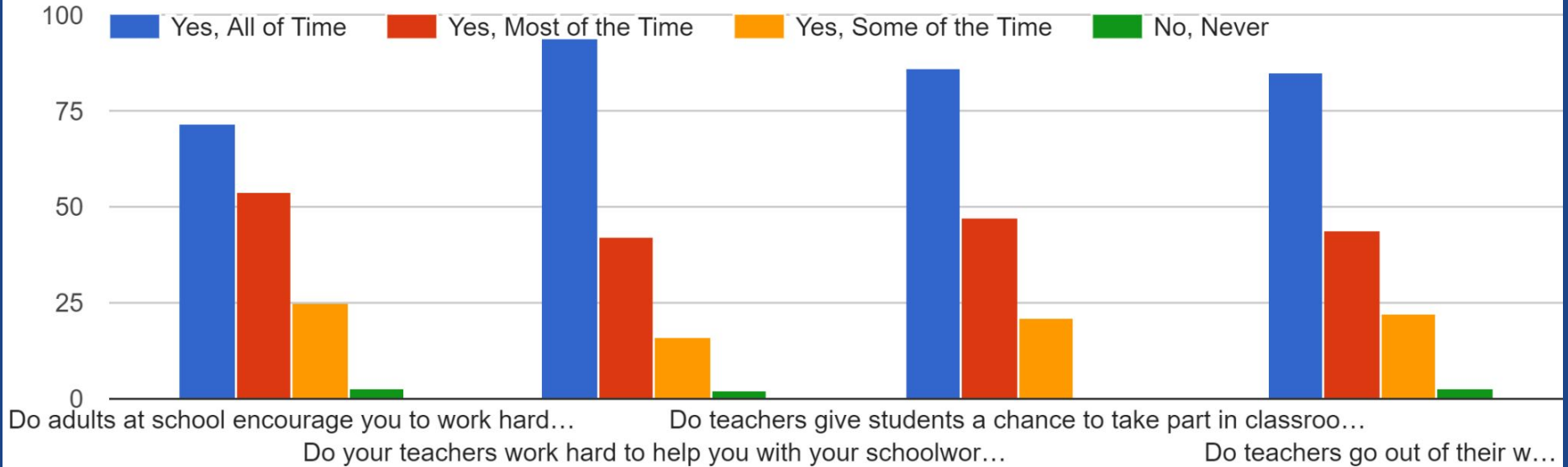
- Extremely Clearly
- Quite Clearly
- Somewhat Clearly
- Slightly Clearly
- Not At All Clearly

when others disagreed with you, how respectful were you of their views?

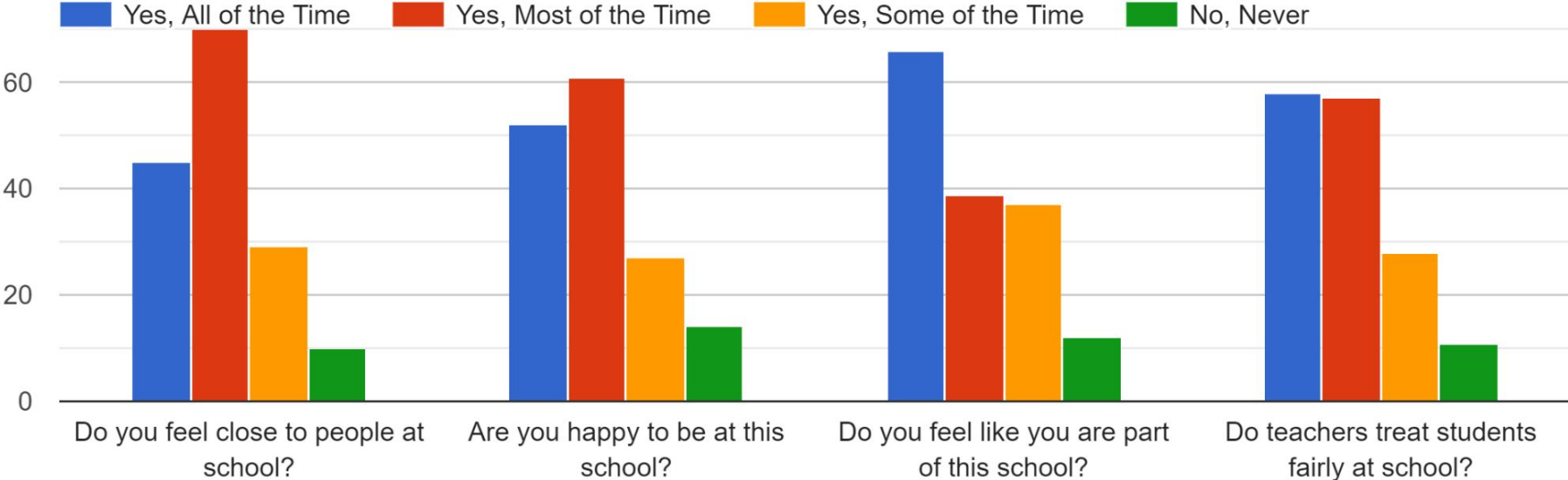
154 responses



Please read every question about academics carefully. Mark one choice for each question.

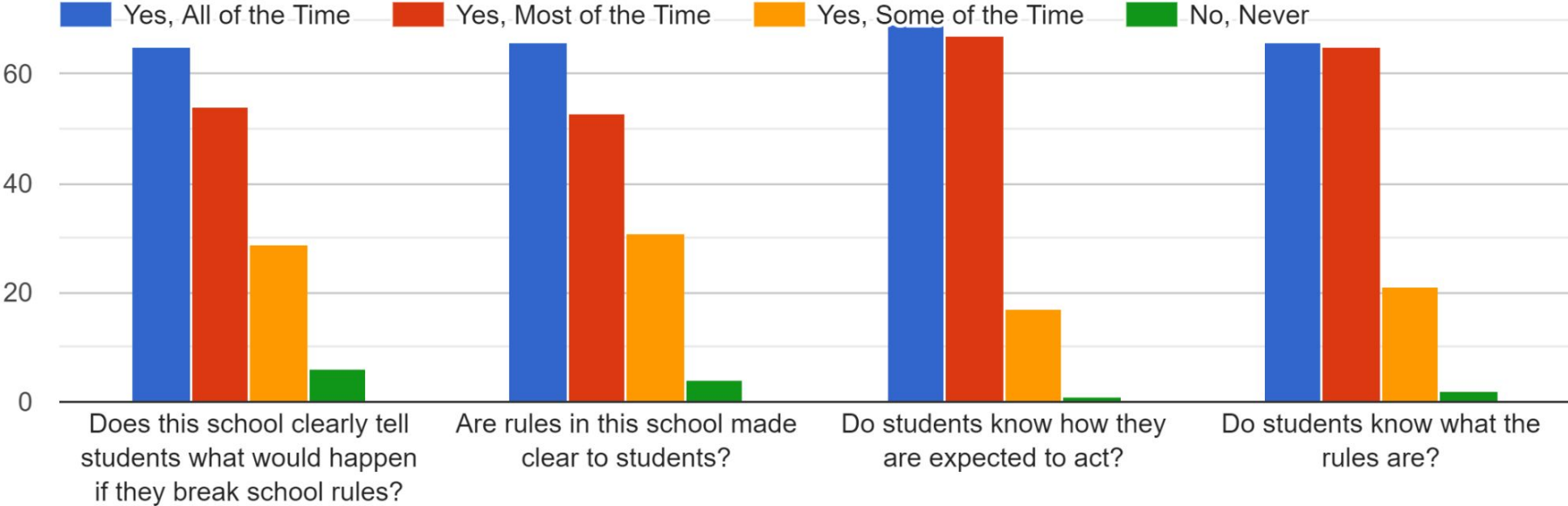


Please read the following questions about belonging carefully. Mark one choice for each question.

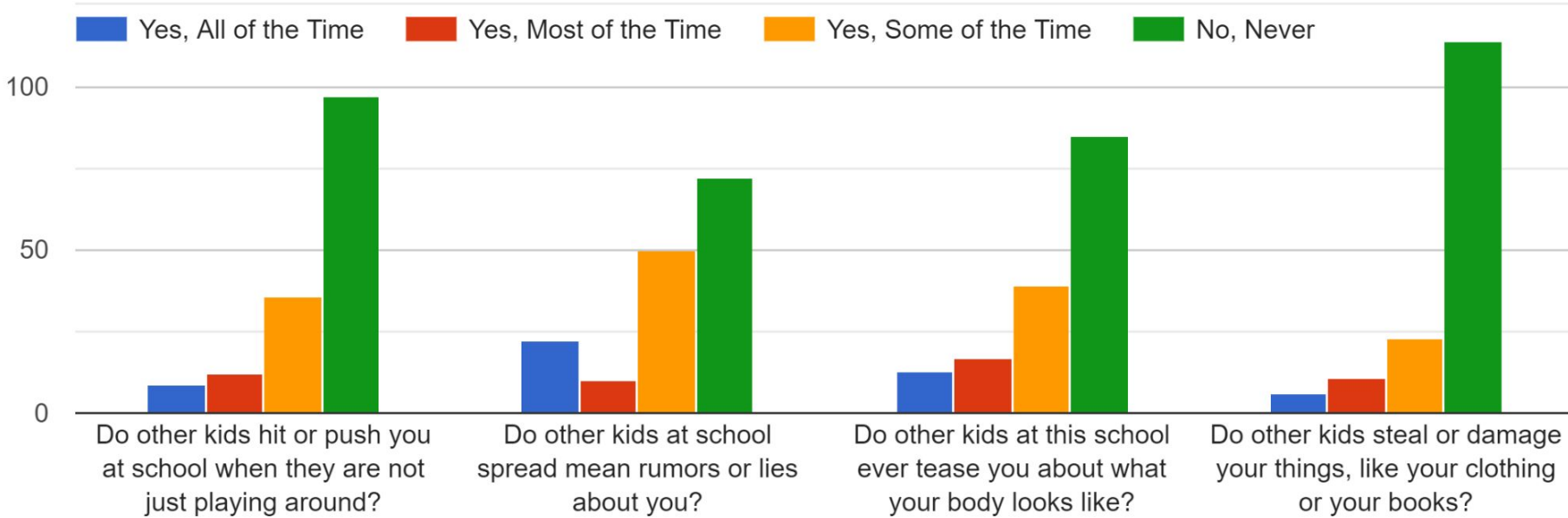




Please read the following questions about rules carefully. Mark one choice for each question.

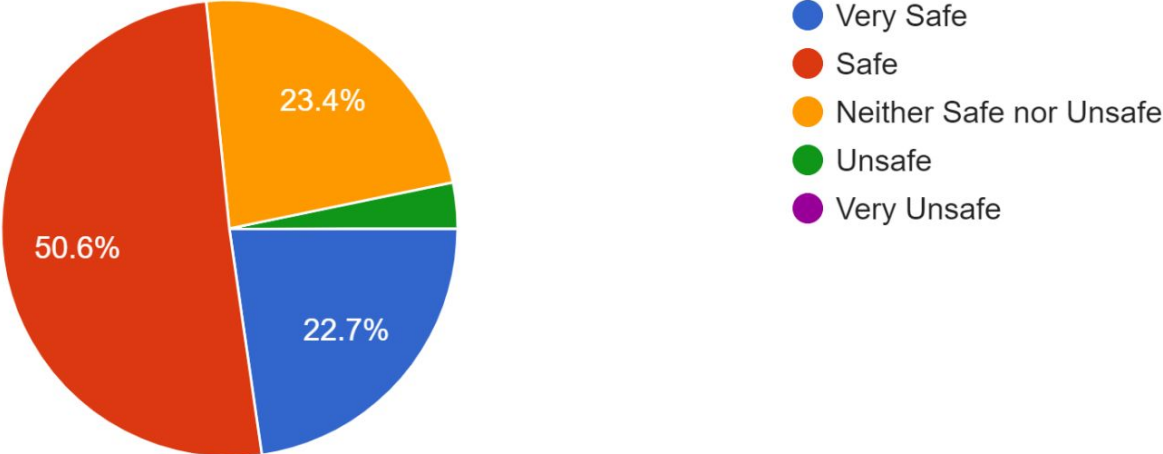


Please read the following questions about safety carefully. Mark one choice for each question.



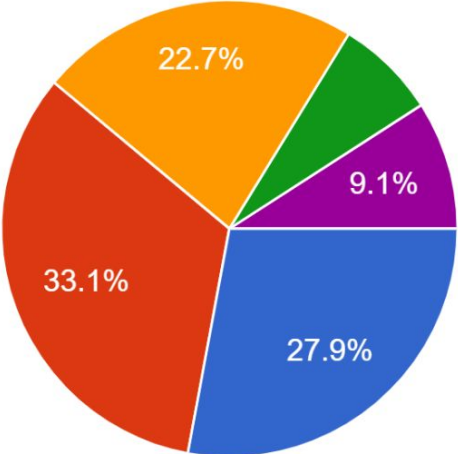
# How safe do you feel when you are at school or in online school sessions?

154 responses



# In general, would you say that you like school?

154 responses



- Almost All of the Time
- Often
- Sometimes
- Once in a While
- Almost Never





**Mr. Ken Horn  
Superintendent/Principal**

**5. DISCUSSION & REPORTS 5.6 First Read of new B.P. 6176 Instruction**

**This will formalize the process for allowing students to make up attendance when they have more than 10 absences in a school year to keep them eligible for the 8<sup>th</sup> Grade Trip and for Graduation requirements.**

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***Small School, Big Heart***

# 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



Mr. Ken Horn  
Superintendent/Principal

**5. DISCUSSION & REPORTS 5.7 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

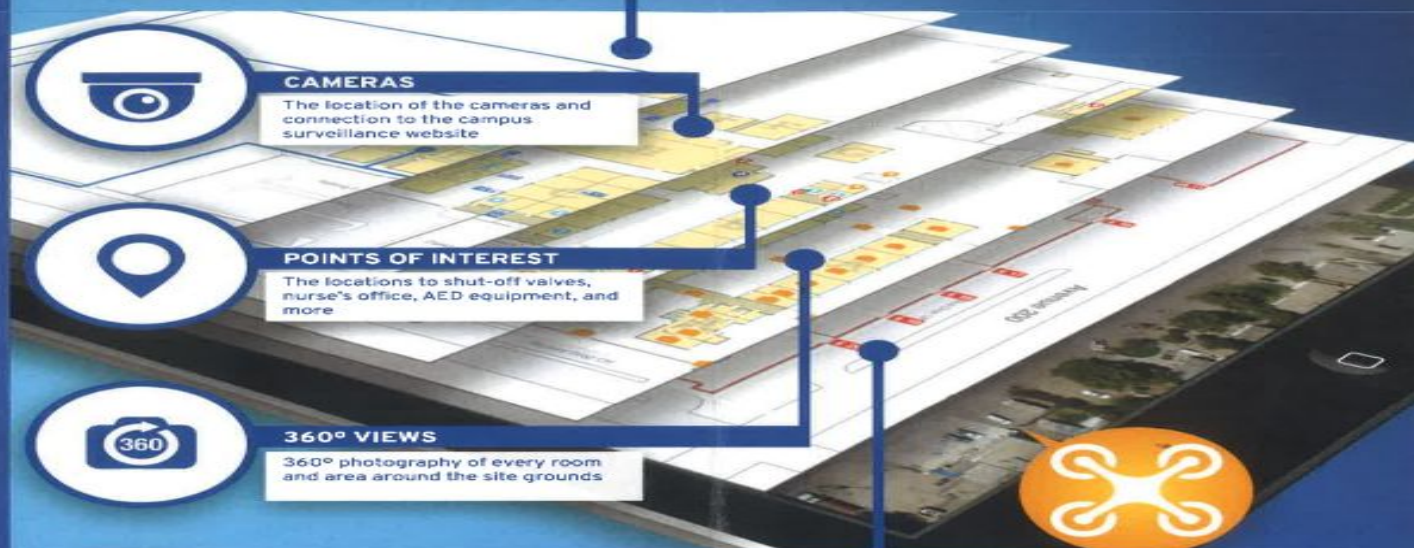


#### ACCESS POINTS

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**

**5. DISCUSSION & REPORTS: 5.8 School Works Master Plan Assessment of Site Survey of Staff**

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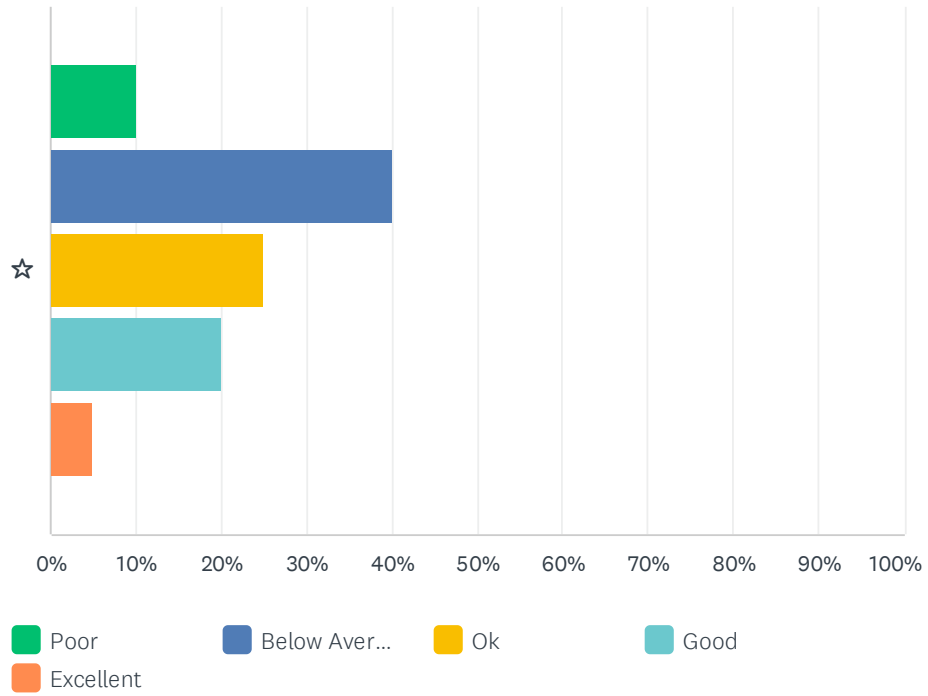
***Small School, Big Heart***

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

**PHONE: 559-564-2106**

## Q1 General Education Classroom Spaces

Answered: 20 Skipped: 0

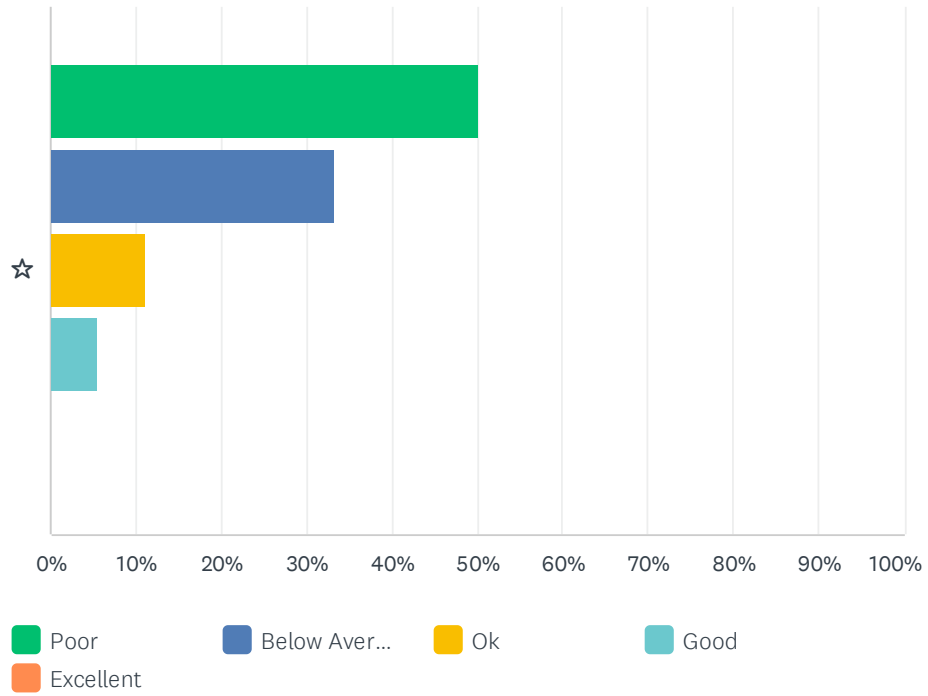


	POOR	BELOW AVERAGE	OK	GOOD	EXCELLENT	TOTAL	WEIGHTED AVERAGE
☆	10.00% 2	40.00% 8	25.00% 5	20.00% 4	5.00% 1	20	2.70



## Q2 Specialized Classrooms (Science, Music, Labs, Etc.)

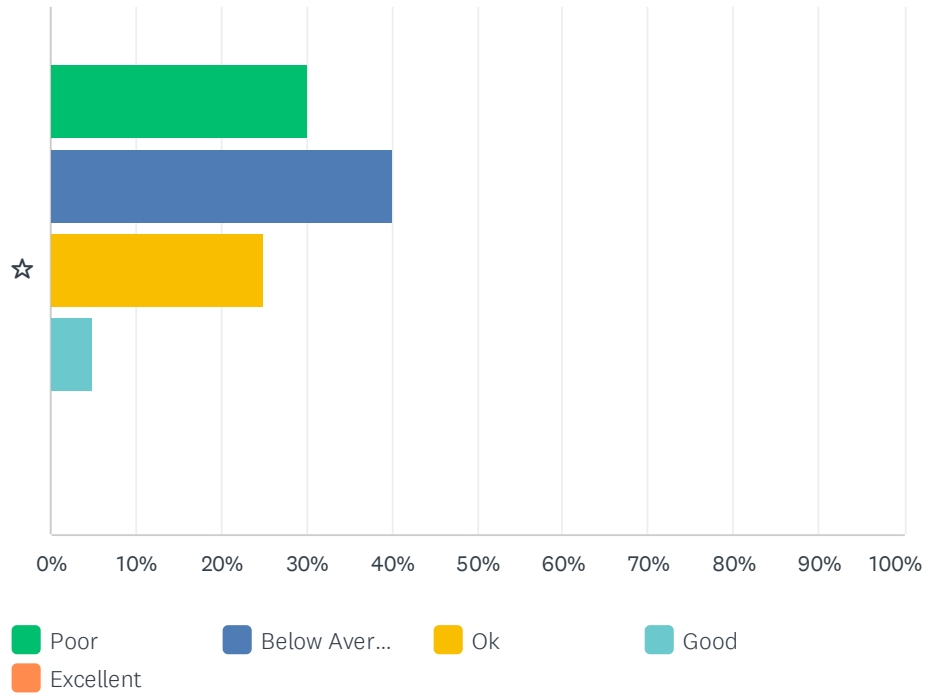
Answered: 18 Skipped: 2



	POOR	BELOW AVERAGE	OK	GOOD	EXCELLENT	TOTAL	WEIGHTED AVERAGE
☆	50.00% 9	33.33% 6	11.11% 2	5.56% 1	0.00% 0	18	1.72

## Q3 Special Education Classrooms

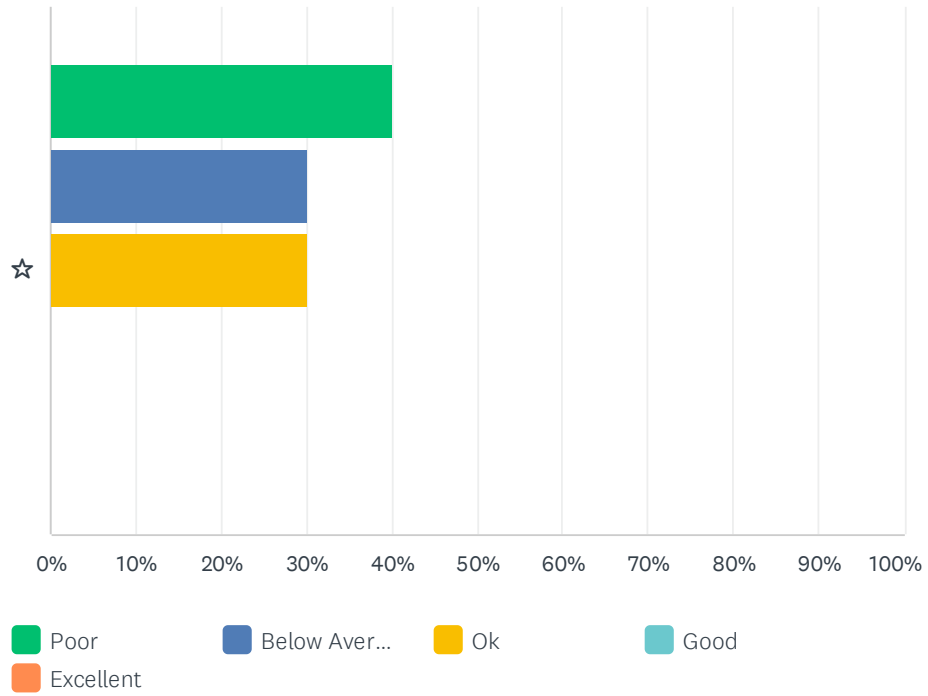
Answered: 20 Skipped: 0



	POOR	BELOW AVERAGE	OK	GOOD	EXCELLENT	TOTAL	WEIGHTED AVERAGE
☆	30.00% 6	40.00% 8	25.00% 5	5.00% 1	0.00% 0	20	2.05

## Q4 Student Counseling Spaces

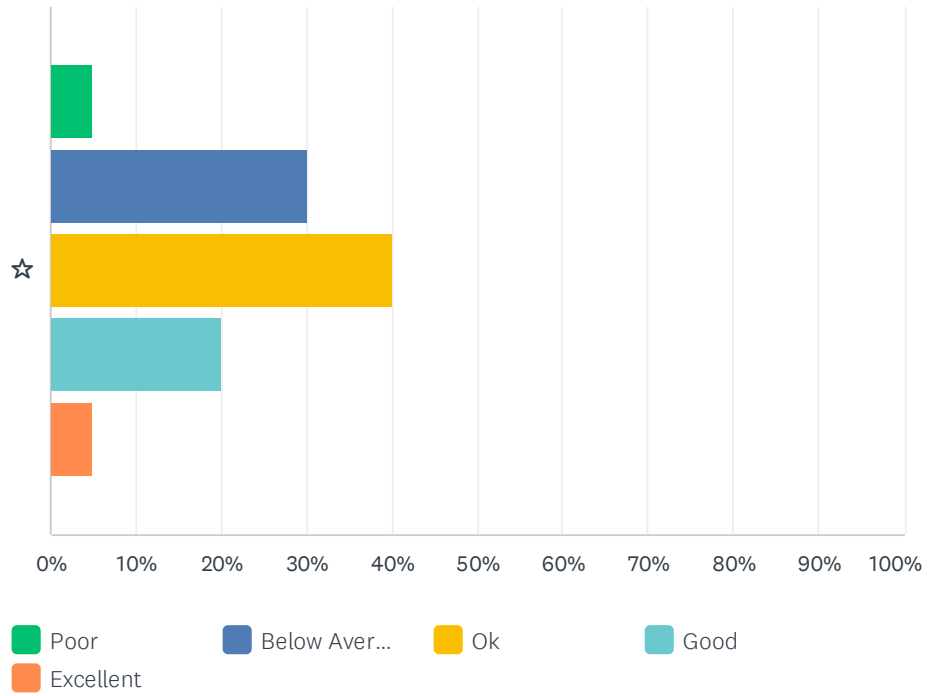
Answered: 20 Skipped: 0



	POOR	BELOW AVERAGE	OK	GOOD	EXCELLENT	TOTAL	WEIGHTED AVERAGE
☆	40.00% 8	30.00% 6	30.00% 6	0.00% 0	0.00% 0	20	1.90

## Q5 Staff and Administrative Spaces

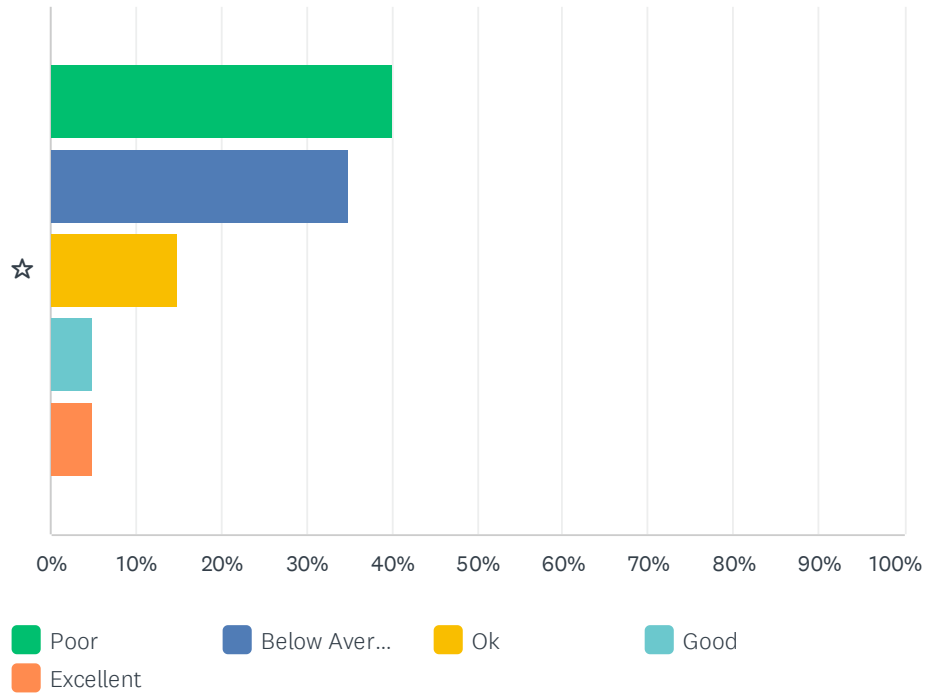
Answered: 20 Skipped: 0



	POOR	BELOW AVERAGE	OK	GOOD	EXCELLENT	TOTAL	WEIGHTED AVERAGE
☆	5.00% 1	30.00% 6	40.00% 8	20.00% 4	5.00% 1	20	2.90

## Q6 Restrooms

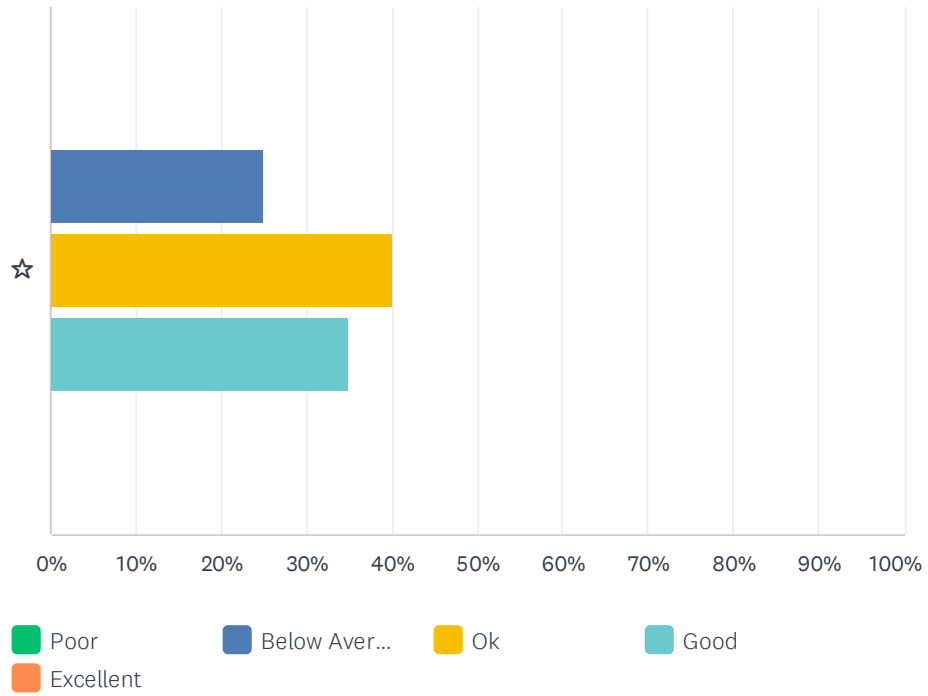
Answered: 20 Skipped: 0



	POOR	BELOW AVERAGE	OK	GOOD	EXCELLENT	TOTAL	WEIGHTED AVERAGE
☆	40.00% 8	35.00% 7	15.00% 3	5.00% 1	5.00% 1	20	2.00

## Q7 Kitchen/Food Services

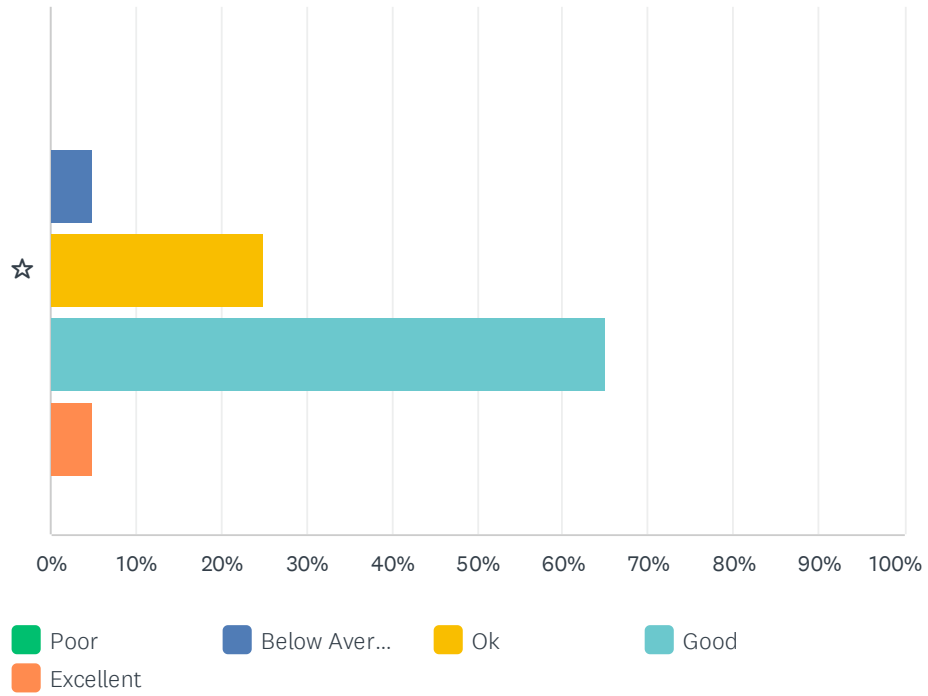
Answered: 20 Skipped: 0



	POOR	BELOW AVERAGE	OK	GOOD	EXCELLENT	TOTAL	WEIGHTED AVERAGE
☆	0.00% 0	25.00% 5	40.00% 8	35.00% 7	0.00% 0	20	3.10

## Q8 Multipurpose/Cafeteria

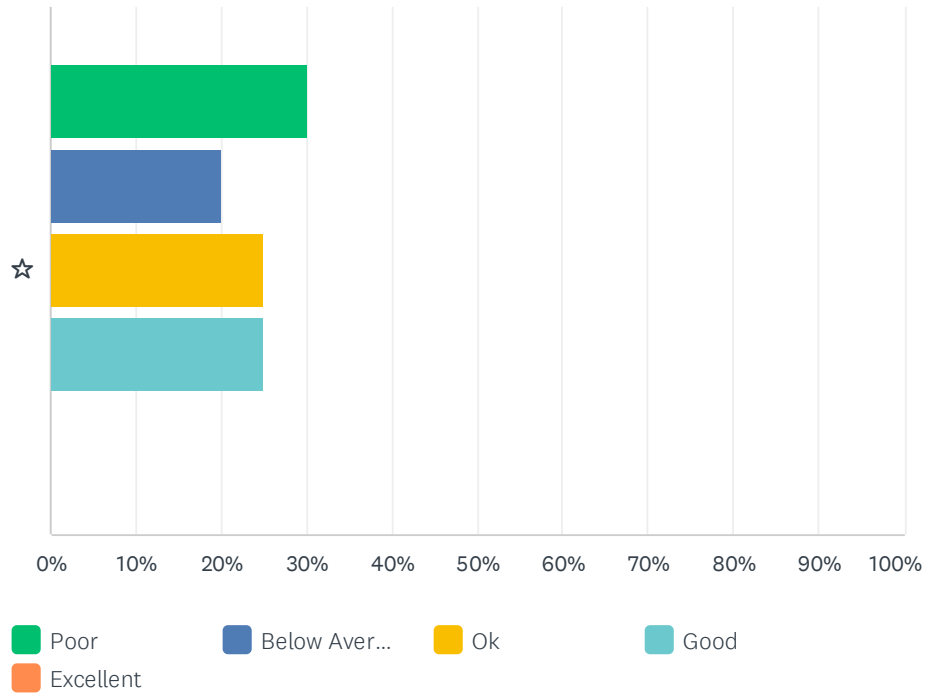
Answered: 20 Skipped: 0



	POOR	BELOW AVERAGE	OK	GOOD	EXCELLENT	TOTAL	WEIGHTED AVERAGE
☆	0.00% 0	5.00% 1	25.00% 5	65.00% 13	5.00% 1	20	3.70

## Q9 Physical Education/Indoor Athletic Spaces

Answered: 20 Skipped: 0

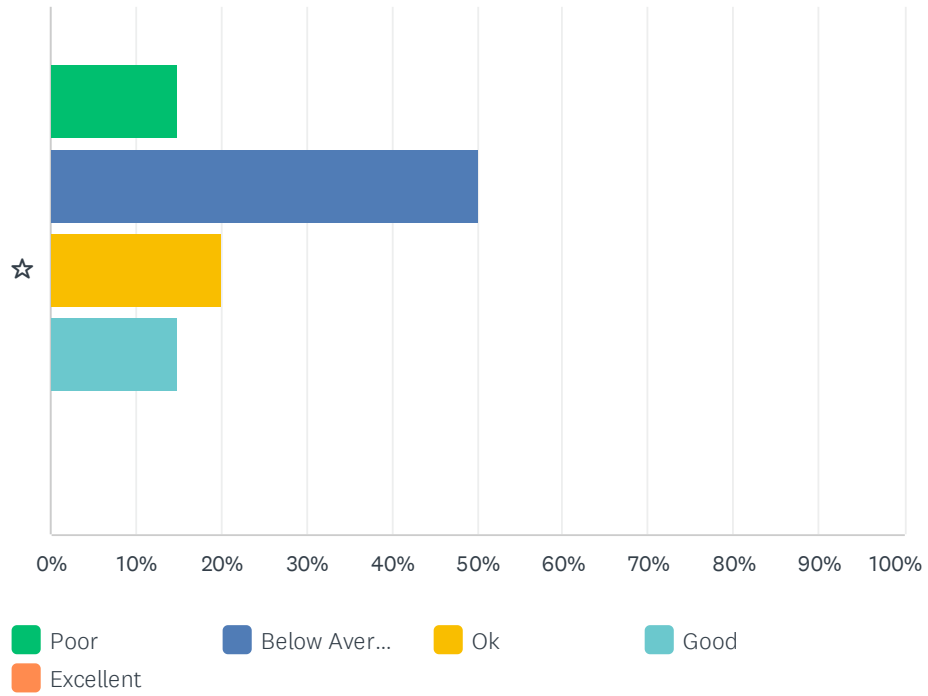


	POOR	BELOW AVERAGE	OK	GOOD	EXCELLENT	TOTAL	WEIGHTED AVERAGE
☆	30.00% 6	20.00% 4	25.00% 5	25.00% 5	0.00% 0	20	2.45



## Q10 Outdoor Play Equipment, Hardcourts, Playfields

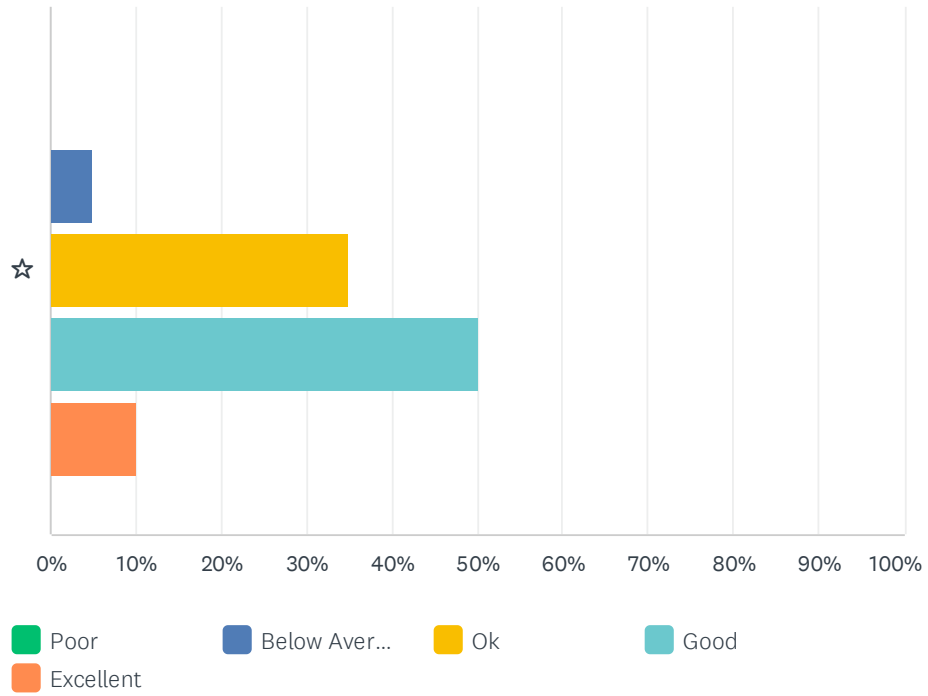
Answered: 20 Skipped: 0



	POOR	BELOW AVERAGE	OK	GOOD	EXCELLENT	TOTAL	WEIGHTED AVERAGE
☆	15.00% 3	50.00% 10	20.00% 4	15.00% 3	0.00% 0	20	2.35

## Q11 Libraries

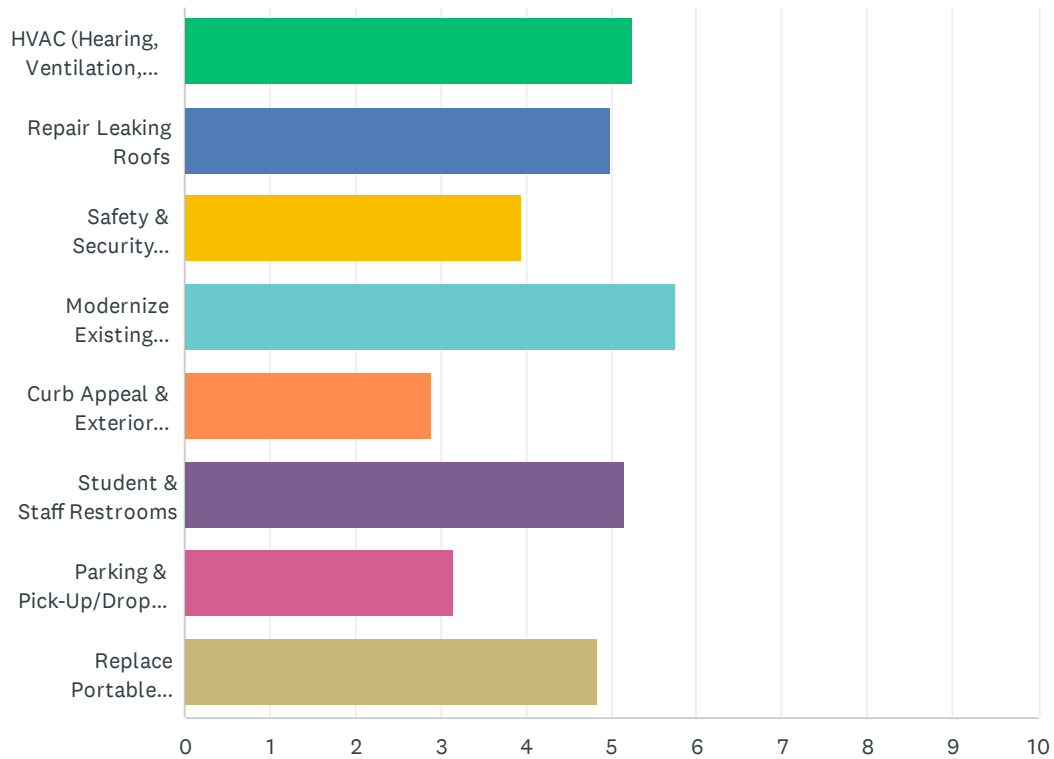
Answered: 20 Skipped: 0



	POOR	BELOW AVERAGE	OK	GOOD	EXCELLENT	TOTAL	WEIGHTED AVERAGE
☆	0.00% 0	5.00% 1	35.00% 7	50.00% 10	10.00% 2	20	3.65

Q12 Which of the following areas require the greatest amount of improvement at your school site. Please rank 1, needing the greatest amount and 8, the leased amount. (Please no duplicate rankings.)

Answered: 20 Skipped: 0



SEQUOIA UNION ELEMENTARY

	1	2	3	4	5	6	7	8	TOTAL	SCORE
HVAC (Hearing, Ventilation, Air Conditioning)	5.00% 1	25.00% 5	30.00% 6	5.00% 1	15.00% 3	5.00% 1	15.00% 3	0.00% 0	20	5.25
Repair Leaking Roofs	15.00% 3	15.00% 3	15.00% 3	15.00% 3	10.00% 2	15.00% 3	10.00% 2	5.00% 1	20	5.00
Safety & Security (Fencing, Surveillance, Alarm, Lighting, Intercom, Etc.)	15.00% 3	0.00% 0	10.00% 2	15.00% 3	10.00% 2	20.00% 4	10.00% 2	20.00% 4	20	3.95
Modernize Existing Classroom Interior Spaces (Flooring, Paint, Etc.)	25.00% 5	15.00% 3	15.00% 3	15.00% 3	20.00% 4	5.00% 1	5.00% 1	0.00% 0	20	5.75
Curb Appeal & Exterior Appearance	0.00% 0	0.00% 0	15.00% 3	10.00% 2	10.00% 2	20.00% 4	5.00% 1	40.00% 8	20	2.90
Student & Staff Restrooms	15.00% 3	30.00% 6	0.00% 0	15.00% 3	15.00% 3	5.00% 1	15.00% 3	5.00% 1	20	5.15
Parking & Pick-Up/Drop-Off	5.00% 1	5.00% 1	0.00% 0	20.00% 4	5.00% 1	15.00% 3	25.00% 5	25.00% 5	20	3.15
Replace Portable Classrooms with Permanent New Construction	20.00% 4	10.00% 2	15.00% 3	5.00% 1	15.00% 3	15.00% 3	15.00% 3	5.00% 1	20	4.85



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

## 5. DISCUSSION & REPORTS: 5.9 P.T.C. 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



April 12th, 2023

Welcome back from Spring Break!

On March 25th we hosted our 2nd annual Golf Tournament at the Tulare Golf Course. It was a huge success! We had 32 teams that played. We made over \$19,000! The funds raised will go towards our sports programs. Any extra funds will be designated towards other school projects.

Due to the recent flooding the school track Meet was postponed to April 28th. We look forward to hosting this event each year!

We are planning on moving forward with the playground shade structure as soon as we have an end of the year budget. We also hope to have the track graded, and DG spread.

As the end of the year approaches we are also planning for teacher appreciation week, and the end of the year water play day.

Thank you for your support!

Heather Blevins  
Parents Guild President 2022-2023



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

## 5. DISCUSSION & REPORTS: 5.10 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

APRIL 20, 2023



# Agenda

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

# Enrollment Summary by Grade

02/27/2023 to 03/24/2023 = 16 school days

---

Grade	Carry FWD	Gain	Loss	Enrollment End Period
TK-K	58	0	0	58
1	33	0	1	32
2	42	0	0	42
3	39	0	0	39
4	39	0	1	38
5	40	2	0	42
6	50	0	0	50
7	37	0	0	37
8	43	0	0	43
TOTAL	381		TOTAL	381



# Attendance Summary by Grade

02/27/2023 to 03/24/2023 = 16 school days

---

Grade	Actual Days	Days Absent	Days Attended	ADA Percent
TK-K	928	54	870	93.75%
1	528	45	481	91.27%
2	672	32	634	94.35%
3	624	26	596	95.51%
4	624	40	578	92.78%
5	672	34	614	94.46%
6	800	41	759	94.88%
7	592	32	560	94.59%
8	688	31	657	95.49%

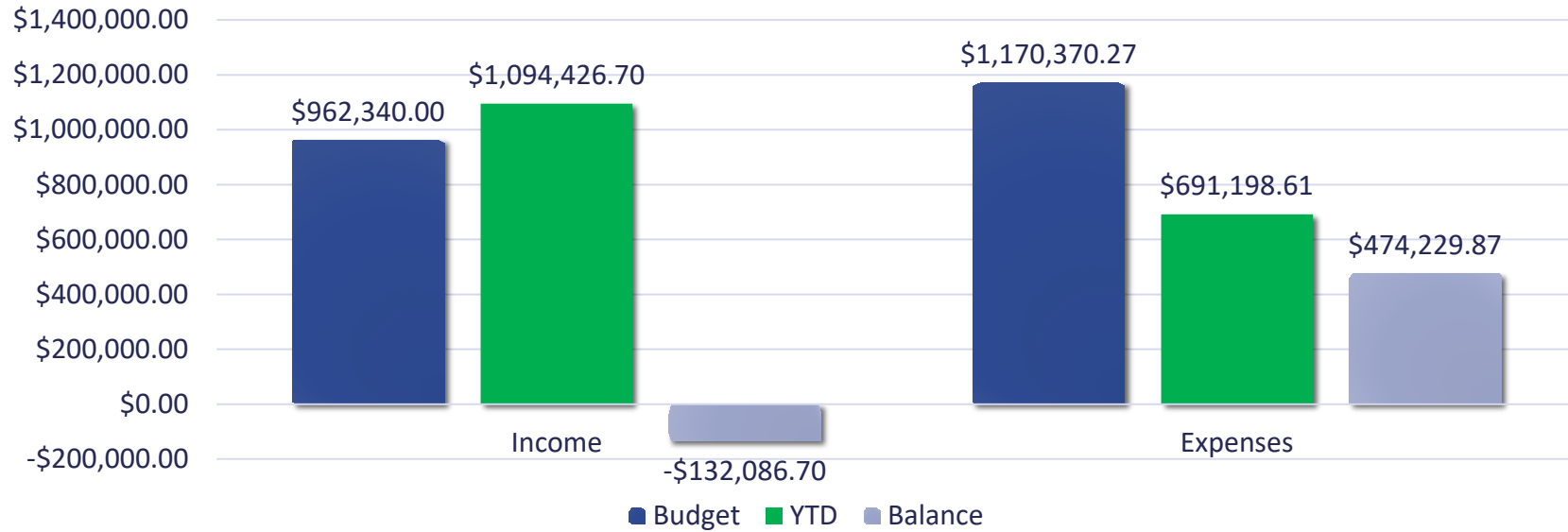
# Budget Reports

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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 March 31, 2023



42 - Sequoia Union Elementary School District

## BUDGET REPORT

BDG113

4/14/2023

Page 24 of 24

FY: 2023

11:14:15AM

FROM: 7/1/2022 TO 3/31/2023

FUND: 010 - General Fund

UNENCUMBERED

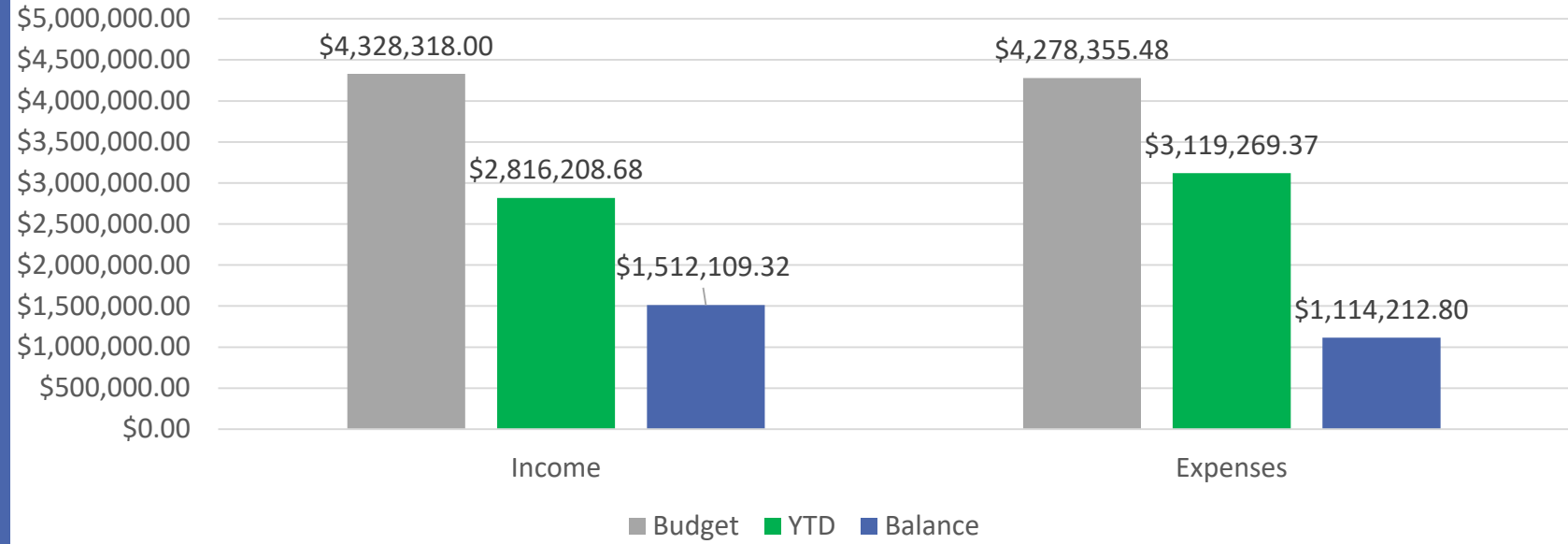
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
----	----	----	----	----	----	----	----	---------	---------	--------------	---	------------	---------	---

### SUMMARY FOR 010 - GENERAL FUND

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	962,340.00	1,094,426.70	1,094,426.70	113.73	0.00	(132,086.70)	0.00
<b>TOTAL: 1000-5000</b>	1,021,445.27	630,602.19	630,602.19	61.74	4,941.79	385,901.29	37.78
<b>TOTAL: 1000-6000</b>	1,093,945.27	679,475.48	679,475.48	62.11	4,941.79	409,528.00	37.44
<b>TOTAL: EXPENSES</b>	1,170,370.27	691,198.61	691,198.61	59.06	4,941.79	474,229.87	40.52

# Charter Fund 090

As of March 31, 2023



42 - Sequoia Union Elementary School District

## BUDGET REPORT

BDG113

4/14/2023

Page 24 of 24

FY: 2023

11:18:08AM

FROM: 7/1/2022 TO 3/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

UNENCUMBERED

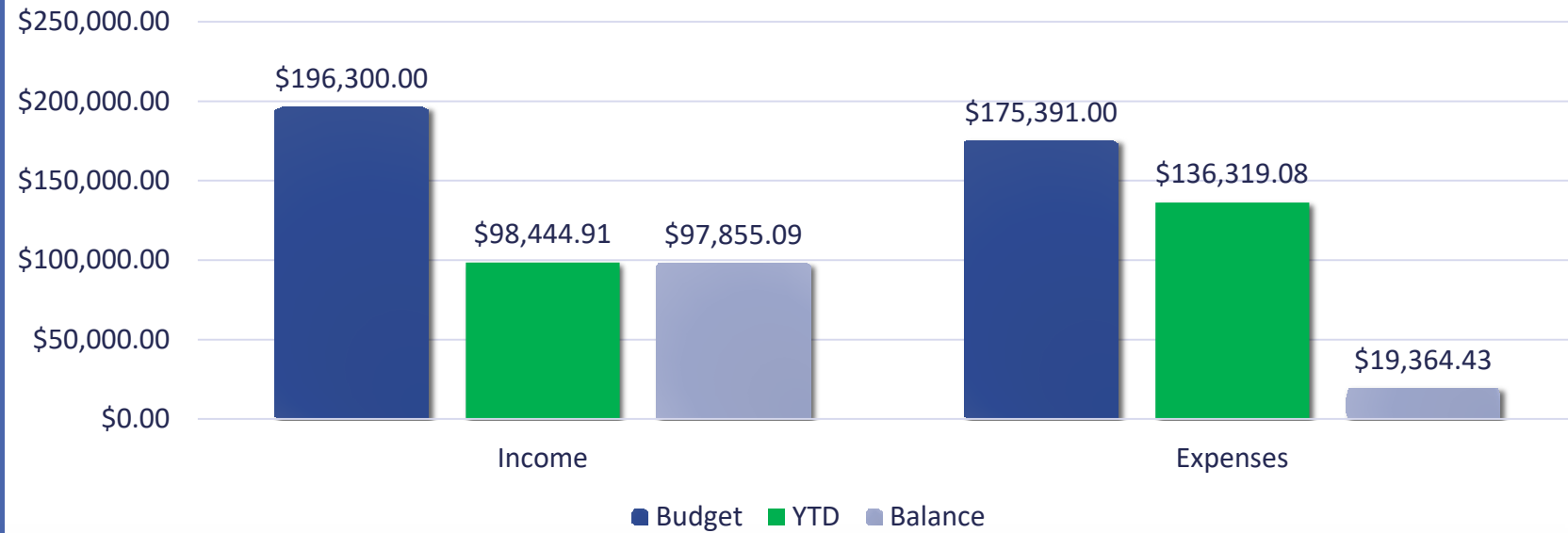
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
----	----	----	----	----	----	----	----	---------	---------	--------------	---	------------	---------	---

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

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	4,328,318.00	2,816,208.68	2,816,208.68	65.06	0.00	1,512,109.32	34.94
<b>TOTAL: 1000-5000</b>	4,250,650.48	3,091,565.45	3,091,565.45	72.73	44,873.31	1,114,211.72	26.21
<b>TOTAL: 1000-6000</b>	4,250,650.48	3,091,565.45	3,091,565.45	72.73	44,873.31	1,114,211.72	26.21
<b>TOTAL: EXPENSES</b>	4,278,355.48	3,119,269.37	3,119,269.37	72.91	44,873.31	1,114,212.80	26.04

# Cafeteria Fund 130

As of March 31, 2023



42 - Sequoia Union Elementary School District

## BUDGET REPORT

BDG113

4/14/2023

Page 4 of 4

FY: 2023

11:20:36AM

FROM: 7/1/2022 TO 3/31/2023

FUND: 130 - Cafeteria Special Revenue Fund

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

### SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	196,300.00	98,444.91	98,444.91	50.15	0.00	97,855.09	49.85
<b>TOTAL: 1000-5000</b>	175,391.00	136,319.08	136,319.08	77.72	19,707.49	19,364.43	11.04
<b>TOTAL: 1000-6000</b>	175,391.00	136,319.08	136,319.08	77.72	19,707.49	19,364.43	11.04
<b>TOTAL: EXPENSES</b>	175,391.00	136,319.08	136,319.08	77.72	19,707.49	19,364.43	11.04

# March Vendor Payments

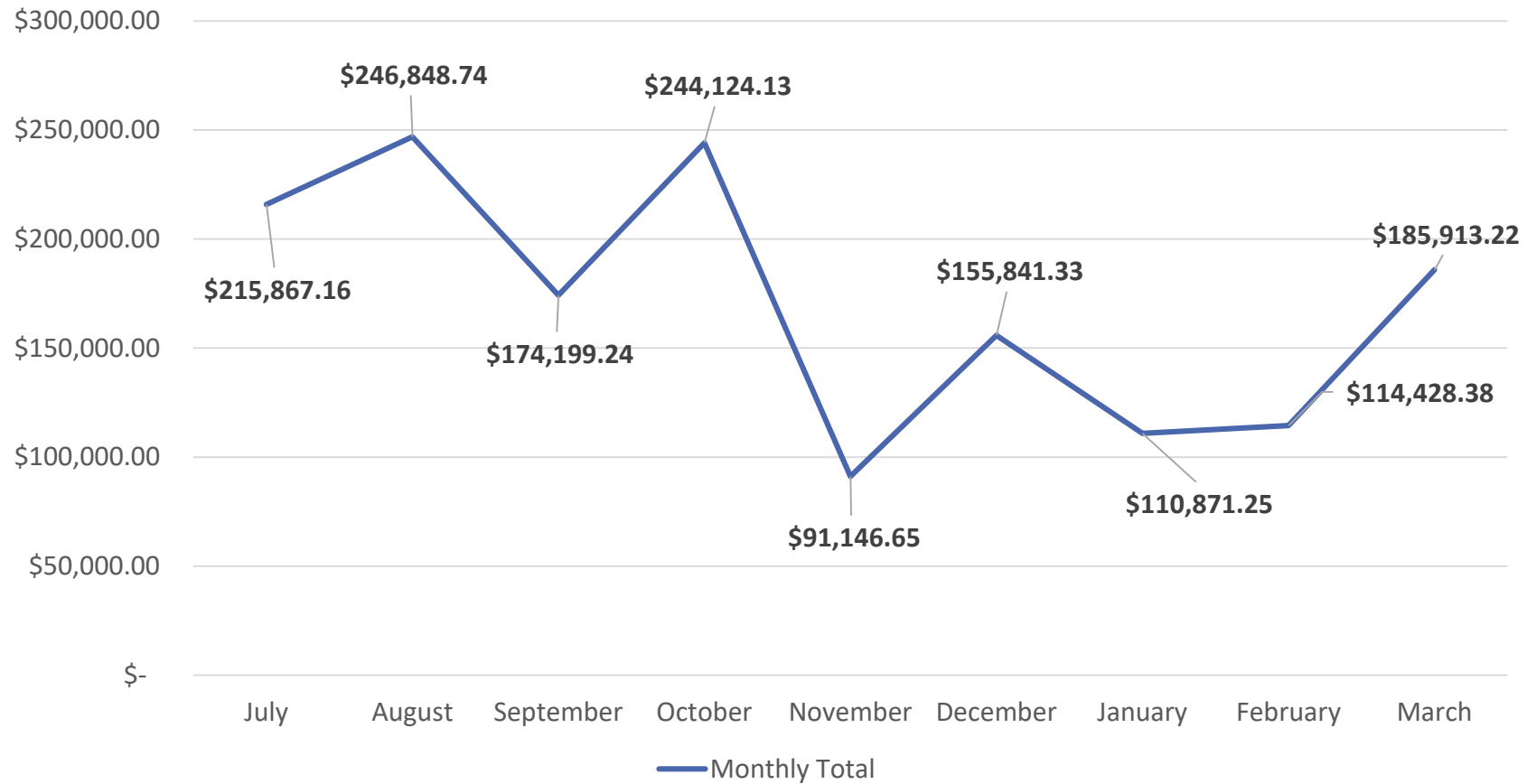
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Date	Amount
03/02/2023	\$44,919.96
03/09/2023	\$45,482.31
03/16/2023	\$18,340.37
03/30/2023	\$77,170.58
Total	\$185,913.22



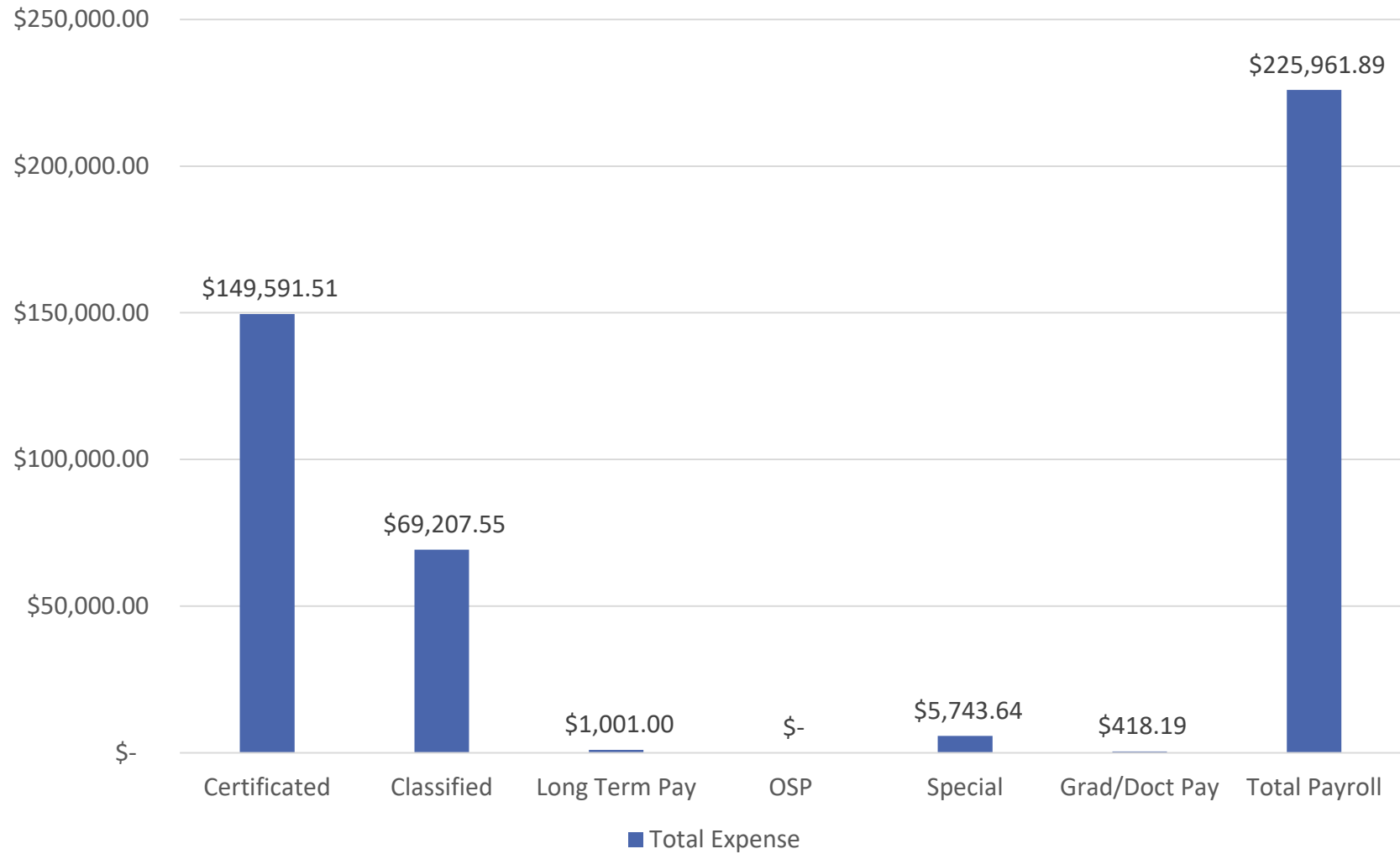
# Vendor Payments by Month

As of March 31, 2023



# March Payroll

## Payroll Expense by Category



# 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

11:14:15AM

FROM: 7/1/2022 TO 3/31/2023

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	273,447.50	273,447.50	71.40	0.00	109,380.50	28.57
	TOTAL: 80110							382,828.00	273,447.50	273,447.50	71.43	0.00	109,380.50	28.57
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

11:14:15AM

FROM: 7/1/2022 TO 3/31/2023

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	17,529.02	17,529.02	140.50	0.00	(5,049.02)	0.00
010-32130-0-00000-00000-82900-0-0000								13,125.00	31,647.02	31,647.02	241.10	0.00	(18,522.02)	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	66,426.44	66,426.44	122.55	0.00	(12,222.44)	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	2,328.70	2,328.70	0.00	0.00	(2,328.70)	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	17,914.47	17,914.47	10.37	0.00	154,909.53	89.63
Interest														
010-00000-0-00000-00000-86600-0-0000								17,000.00	14,759.21	14,759.21	86.80	0.00	2,240.79	13.18
TOTAL: 86600								17,000.00	14,759.21	14,759.21	86.82	0.00	2,240.79	13.18

Interest - Non-Treasury Accounts

**BUDGET REPORT**

FY: 2023

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FROM: 7/1/2022 TO 3/31/2023

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	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	39,191.53	39,191.53	112.00	0.00	(4,191.53)	0.00
010-00000-0-00000-24203-86990-0-0000								0.00	50.00	50.00	0.00	0.00	(50.00)	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
010-90570-0-00000-00000-86990-0-0000								121,265.00	121,265.02	121,265.02	100.00	0.00	(0.02)	0.00
TOTAL: 86990								156,265.00	163,094.87	163,094.87	104.37	0.00	(6,829.87)	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	1,094,426.70	1,094,426.70	113.73	0.00	(132,086.70)	0.00



**BUDGET REPORT**

FY: 2023

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FROM: 7/1/2022 TO 3/31/2023

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	1,094,426.70	1,094,426.70	113.73	0.00	(132,086.70)	0.00
Certificated Teachers` Salaries														
010-00000-0-11100-10000-11000-0-0000								109,040.01	80,803.41	80,803.41	74.10	0.00	28,236.60	25.90
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	61,752.55	61,752.55	75.30	0.00	20,247.61	24.69
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	6,245.60	6,245.60	74.40	0.00	2,153.40	25.64
							TOTAL: 11000	199,439.17	148,801.56	148,801.56	74.61	0.00	50,637.61	25.39
Substitute Teachers														
010-00000-0-11100-10000-11002-0-0000								6,000.00	3,878.75	3,878.75	64.60	0.00	2,121.25	35.35
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	3,878.75	3,878.75	64.65	0.00	2,121.25	35.35
Teacher - Auxilary														
010-00000-0-11100-40000-11003-0-0000								1,012.00	730.00	730.00	72.10	0.00	282.00	27.87
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	2,430.48	2,430.48	95.16	0.00	123.52	4.84
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	35,576.57	35,576.57	80.50	0.00	8,599.43	19.47
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	1,560.00	1,560.00	59.10	0.00	1,080.00	40.91
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	37,136.57	37,136.57	79.32	0.00	9,679.43	20.68
Other Certificated Salaries														

**BUDGET REPORT**

FY: 2023

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FROM: 7/1/2022 TO 3/31/2023

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	192,247.36	192,247.36	75.45	0.00	62,561.81	24.55
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	2,778.81	2,778.81	74.40	0.00	957.19	25.62	
010-07200-0-11100-10000-21000-0-0110									6,377.00	5,711.46	5,711.46	89.60	0.00	665.54	10.44	
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	3,251.54	3,251.54	72.40	0.00	1,236.46	27.55	
010-30100-0-11100-10000-21000-0-0110									2,671.00	3,386.34	3,386.34	126.80	0.00	(715.34)	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	15,128.15	15,128.15	87.59	0.00	2,143.85	12.41
Instructional Aides - Auxilary																
010-00000-0-11100-40000-21003-0-0000									880.00	792.00	792.00	90.00	0.00	88.00	10.00	
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	792.00	792.00	80.00	0.00	198.00	20.00
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	6,509.58	6,509.58	77.10	0.00	1,930.42	22.87	
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	519.86	519.86	72.90	0.00	193.14	27.09	
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	3,527.21	3,527.21	74.10	0.00	1,232.79	25.90	
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	3,059.45	3,059.45	68.50	0.00	1,407.55	31.51	
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	13,616.10	13,616.10	74.08	0.00	4,763.90	25.92

**BUDGET REPORT**

FY: 2023

11:14:15AM

FROM: 7/1/2022 TO 3/31/2023

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	7,339.00	7,339.00	76.50	0.00	2,257.00	23.52	
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	3,539.48	3,539.48	73.50	0.00	1,276.52	26.51	
010-81500-0-00000-81100-23000-0-0000								29,187.00	23,044.14	23,044.14	79.00	0.00	6,142.86	21.05	
								TOTAL: 23000	43,599.00	33,922.62	33,922.62	77.81	0.00	9,676.38	22.19
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	6,672.52	6,672.52	75.70	0.00	2,145.48	24.33	
010-00000-0-00000-72000-24000-0-0000								0.00	1,130.13	1,130.13	0.00	0.00	(1,130.13)	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	9,145.93	9,145.93	75.71	0.00	2,934.07	24.29
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	1,438.75	1,438.75	67.60	0.00	689.25	32.39	
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	1,762.08	1,762.08	82.80	0.00	365.92	17.20	
010-07200-0-00000-27000-29000-0-0305								2,430.00	1,785.61	1,785.61	73.50	0.00	644.39	26.52	
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	765.29	765.29	73.50	0.00	275.71	26.49	
								TOTAL: 29000	7,727.00	5,751.73	5,751.73	74.44	0.00	1,975.27	25.56
								TOTAL: 20000	102,688.00	78,908.39	78,908.39	76.84	0.00	23,779.61	23.16

**BUDGET REPORT**

FY: 2023

11:14:15AM

FROM: 7/1/2022 TO 3/31/2023

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	6,738.73	6,738.73	79.90	0.00	1,699.27	20.14
010-00000-0-11100-10000-31010-0-0000											22,153.63	15,616.34	15,616.34	70.50	0.00	6,537.29	29.51
010-00000-0-11100-40000-31010-0-0000											195.00	139.43	139.43	71.50	0.00	55.57	28.50
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	11,545.65	11,545.65	75.80	0.00	3,677.94	24.16
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	1,167.43	1,167.43	74.80	0.00	392.57	25.16
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	297.96	297.96	59.00	0.00	207.04	41.00
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	35,830.35	35,830.35	17.29	0.00	171,449.87	82.71
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	268.34	268.34	62.80	0.00	158.66	37.16
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	330.12	330.12	83.60	0.00	64.88	16.43
010-30100-0-11100-10000-31020-0-0106											1,106.00	597.06	597.06	54.00	0.00	508.94	46.02
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

11:14:15AM

FROM: 7/1/2022 TO 3/31/2023

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	1,195.52	1,195.52	62.01	0.00	732.48	37.99
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	1,621.01	1,621.01	74.50	0.00	553.99	25.47
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	2,061.20	2,061.20	86.20	0.00	329.80	13.79
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	1,663.06	1,663.06	70.50	0.00	696.94	29.53
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	200.94	200.94	90.10	0.00	22.06	9.89
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	435.74	435.74	72.60	0.00	164.26	27.38
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	861.83	861.83	73.30	0.00	313.17	26.65
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	679.35	679.35	73.70	0.00	242.65	26.32
010-07200-0-11100-10000-32020-0-0110								1,575.00	1,089.66	1,089.66	69.20	0.00	485.34	30.82
010-07230-0-00000-36000-32020-0-0000								2,655.00	1,599.48	1,599.48	60.20	0.00	1,055.52	39.76
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	859.15	859.15	130.20	0.00	(199.15)	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	186.78	186.78	73.00	0.00	69.22	27.04
010-81500-0-00000-81100-32020-0-0000								6,553.00	5,644.98	5,644.98	86.10	0.00	908.02	13.86
TOTAL:						32020		22,559.00	17,238.36	17,238.36	76.41	0.00	5,320.64	23.59

**BUDGET REPORT**

FY: 2023

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FROM: 7/1/2022 TO 3/31/2023

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	4.26	4.26	0.00	0.00	(4.26)	0.00
TOTAL: 33012								0.00	4.26	4.26	0.00	0.00	(4.26)	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	515.87	515.87	80.50	0.00	125.13	19.52
010	00000	0	11100	10000	33013	0	0000	1,681.82	1,227.91	1,227.91	73.00	0.00	453.91	26.99
010	00000	0	11100	40000	33013	0	0000	15.00	10.59	10.59	70.60	0.00	4.41	29.40
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	895.42	895.42	77.70	0.00	257.30	22.32
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	90.54	90.54	76.10	0.00	28.46	23.92
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	22.63	22.63	58.00	0.00	16.37	41.97
TOTAL: 33013								3,674.54	2,787.62	2,787.62	75.86	0.00	886.92	24.14
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

11:14:15AM

FROM: 7/1/2022 TO 3/31/2023

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	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	411.74	411.74	77.50	0.00	119.26	22.46
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	526.20	526.20	89.90	0.00	58.80	10.05
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	436.64	436.64	75.80	0.00	139.36	24.19
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	49.09	49.09	89.30	0.00	5.91	10.75
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	32.23	32.23	73.30	0.00	11.77	26.75
010-07200-0-00000-27000-33022-0-0305									147.00	110.70	110.70	75.30	0.00	36.30	24.69
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	218.67	218.67	76.20	0.00	68.33	23.81
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	172.31	172.31	76.60	0.00	52.69	23.42
010-07200-0-11100-10000-33022-0-0110									385.00	355.00	355.00	92.20	0.00	30.00	7.79
010-07230-0-00000-36000-33022-0-0000									650.00	410.38	410.38	63.10	0.00	239.62	36.86
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	209.91	209.91	130.40	0.00	(48.91)	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	47.48	47.48	75.40	0.00	15.52	24.63

**BUDGET REPORT**

FY: 2023

11:14:15AM

FROM: 7/1/2022 TO 3/31/2023

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	1,428.74	1,428.74	89.20	0.00	173.26	10.82
							TOTAL: 33022	5,781.00	4,491.02	4,491.02	77.69	0.00	1,289.98	22.31
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	96.76	96.76	77.40	0.00	28.24	22.59
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	122.83	122.83	89.70	0.00	14.17	10.34
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							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-33023-0-0000								135.00	102.12	102.12	75.60	0.00	32.88	24.36
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							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-33023-0-0000								13.00	11.52	11.52	88.60	0.00	1.48	11.38
010-00000-0-11100-41000-33023-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-33023-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-33023-0-0107								32.00	20.84	20.84	65.10	0.00	11.16	34.88
010-07200-0-00000-24200-33023-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-33023-0-0202								30.00	25.54	25.54	85.10	0.00	4.46	14.87
010-07200-0-00000-24203-33023-0-0202								11.00	7.52	7.52	68.40	0.00	3.48	31.64
010-07200-0-00000-27000-33023-0-0305								35.00	25.88	25.88	73.90	0.00	9.12	26.06
010-07200-0-00000-31400-33023-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-31400-33023-0-0308								67.00	51.17	51.17	76.40	0.00	15.83	23.63
010-07200-0-00000-36000-33023-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33023-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33023-0-0101								53.00	40.35	40.35	76.10	0.00	12.65	23.87
010-07200-0-11100-10000-33023-0-0110								90.00	82.82	82.82	92.00	0.00	7.18	7.98
010-07230-0-00000-36000-33023-0-0000								152.00	95.97	95.97	63.10	0.00	56.03	36.86
010-11000-0-11100-41000-33023-0-0203								2.00	0.00	0.00	0.00	0.00	2.00	100.00
010-30100-0-11100-10000-33023-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-33023-0-0106								63.00	47.15	47.15	74.80	0.00	15.85	25.16
010-30100-0-11100-10000-33023-0-0110								38.00	49.10	49.10	129.20	0.00	(11.10)	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							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-33023-0-0110							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-33023-0-0111							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-27000-33023-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-33023-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-00000-27000-33023-0-0201							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**BUDGET REPORT**

FY: 2023

11:14:15AM

FROM: 7/1/2022 TO 3/31/2023

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	11.07	11.07	73.80	0.00	3.93	26.20
010-81500-0-00000-81100-33023-0-0000								375.00	334.16	334.16	89.10	0.00	40.84	10.89
TOTAL: 33023								1,419.00	1,144.26	1,144.26	80.64	0.00	274.74	19.36
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	3,847.50	3,847.50	71.30	0.00	1,552.50	28.75
010-00000-0-11100-10000-34010-0-0000								21,600.00	15,810.40	15,810.40	73.20	0.00	5,789.60	26.80
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	10,463.60	10,463.60	72.70	0.00	3,936.40	27.34
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	1,438.74	1,438.74	72.70	0.00	541.26	27.34
TOTAL: 34010								43,380.00	31,560.24	31,560.24	72.75	0.00	11,819.76	27.25
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	2,176.30	2,176.30	73.30	0.00	793.70	26.72
010-00000-0-00000-72000-34020-0-0000								1,980.00	1,780.41	1,780.41	89.90	0.00	199.59	10.08
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	1,598.33	1,598.33	49.60	0.00	1,621.67	50.36
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	1,105.02	1,105.02	74.80	0.00	372.98	25.24
010-07230-0-00000-36000-34020-0-0000								1,690.00	1,189.56	1,189.56	70.40	0.00	500.44	29.61
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	980.60	980.60	49.50	0.00	999.40	50.47
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	5,519.20	5,519.20	80.70	0.00	1,320.80	19.31
TOTAL: 34020								21,776.00	15,372.38	15,372.38	70.59	0.00	6,403.62	29.41
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

11:14:15AM

FROM: 7/1/2022 TO 3/31/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-71500-35010-0-0000								221.00	177.90	177.90	80.50	0.00	43.10	19.50
010-00000-0-11100-10000-35010-0-0000								579.94	423.47	423.47	73.00	0.00	156.47	26.98
010-00000-0-11100-40000-35010-0-0000								5.00	3.65	3.65	73.00	0.00	1.35	27.00
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	308.76	308.76	77.60	0.00	89.24	22.42
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	31.26	31.26	76.20	0.00	9.74	23.76
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	7.80	7.80	55.70	0.00	6.20	44.29
TOTAL: 35010								1,267.94	961.34	961.34	75.82	0.00	306.60	24.18

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	33.38	33.38	77.60	0.00	9.62	22.37
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	42.36	42.36	88.30	0.00	5.64	11.75
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	35.23	35.23	75.00	0.00	11.77	25.04
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	3.97	3.97	79.40	0.00	1.03	20.60
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	7.19	7.19	65.40	0.00	3.81	34.64
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

11:14:15AM

FROM: 7/1/2022 TO 3/31/2023

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	8.81	8.81	88.10	0.00	1.19	11.90
010-07200-0-00000-24203-35020-0-0202								4.00	2.59	2.59	64.80	0.00	1.41	35.25
010-07200-0-00000-27000-35020-0-0305								12.00	8.92	8.92	74.30	0.00	3.08	25.67
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	17.63	17.63	76.70	0.00	5.37	23.35
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	13.89	13.89	77.20	0.00	4.11	22.83
010-07200-0-11100-10000-35020-0-0110								31.00	28.62	28.62	92.30	0.00	2.38	7.68
010-07230-0-00000-36000-35020-0-0000								53.00	33.10	33.10	62.50	0.00	19.90	37.55
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	16.25	16.25	73.90	0.00	5.75	26.14
010-30100-0-11100-10000-35020-0-0110								13.00	16.95	16.95	130.40	0.00	(3.95)	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	3.83	3.83	76.60	0.00	1.17	23.40
010-81500-0-00000-81100-35020-0-0000								129.00	115.28	115.28	89.40	0.00	13.72	10.64
TOTAL: 35020								491.00	394.73	394.73	80.39	0.00	96.27	19.61

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	577.43	577.43	76.50	0.00	177.57	23.52
010-00000-0-11100-10000-36010-0-0000								1,982.00	1,374.53	1,374.53	69.40	0.00	607.47	30.65
010-00000-0-11100-40000-36010-0-0000								15.00	11.85	11.85	79.00	0.00	3.15	21.00
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

11:14:15AM

FROM: 7/1/2022 TO 3/31/2023

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	1,002.30	1,002.30	73.60	0.00	359.70	26.41
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	101.39	101.39	72.40	0.00	38.61	27.58
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	25.35	25.35	28.20	0.00	64.65	71.83
TOTAL: 36010								4,386.00	3,120.44	3,120.44	71.15	0.00	1,265.56	28.85

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	108.29	108.29	73.70	0.00	38.71	26.33
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	137.49	137.49	63.90	0.00	77.51	36.05
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	114.33	114.33	71.50	0.00	45.67	28.54
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	12.89	12.89	85.90	0.00	2.11	14.07
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	23.35	23.35	61.40	0.00	14.65	38.55
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	28.60	28.60	81.70	0.00	6.40	18.29
010-07200-0-00000-24203-36020-0-0202								13.00	8.45	8.45	65.00	0.00	4.55	35.00
010-07200-0-00000-27000-36020-0-0305								40.00	28.96	28.96	72.40	0.00	11.04	27.60
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	57.26	57.26	72.50	0.00	21.74	27.52
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	45.15	45.15	72.80	0.00	16.85	27.18
010-07200-0-11100-10000-36020-0-0110								106.00	92.77	92.77	87.50	0.00	13.23	12.48
010-07230-0-00000-36000-36020-0-0000								173.00	107.39	107.39	62.10	0.00	65.61	37.92
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

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FROM: 7/1/2022 TO 3/31/2023

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	52.79	52.79	70.40	0.00	22.21	29.61
010-30100-0-11100-10000-36020-0-0110								45.00	54.93	54.93	122.10	0.00	(9.93)	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	12.40	12.40	82.70	0.00	2.60	17.33
010-81500-0-00000-81100-36020-0-0000								442.00	374.02	374.02	84.60	0.00	67.98	15.38
							TOTAL: 36020	1,715.00	1,280.88	1,280.88	74.69	0.00	434.12	25.31
Other Benefits, certificated positions														
010-00000-0-00000-27000-39010-0-0000								184.00	0.00	0.00	0.00	0.00	184.00	100.00
010-00000-0-11100-10000-39010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 39010	184.00	0.00	0.00	0.00	0.00	184.00	100.00
							TOTAL: 30000	315,841.70	115,381.40	115,381.40	36.53	0.00	200,460.30	63.47
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	180.51	180.51	45.10	0.00	219.49	54.87
010-00000-0-00000-31400-43000-0-0000								300.00	175.02	175.02	58.30	0.00	124.98	41.66
010-00000-0-00000-71500-43000-0-0000								515.00	13.75	13.75	2.70	0.00	501.25	97.33
010-00000-0-00000-72000-43000-0-0000								800.00	669.22	669.22	83.70	0.00	130.78	16.35
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	3,398.74	3,398.74	113.30	(26.26)	(372.48)	0.00
010-00000-0-11100-10000-43000-0-0000								8,000.00	3,455.16	3,455.16	43.20	0.00	4,544.84	56.81

**BUDGET REPORT**

FY: 2023

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FROM: 7/1/2022 TO 3/31/2023

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

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FROM: 7/1/2022 TO 3/31/2023

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								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL: 43000	39,940.20	19,085.78	19,085.78	47.79	53.00	20,801.42	52.08
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	30,959.88	30,959.88	45.96	53.00	36,354.32	53.96
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	
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

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FROM: 7/1/2022 TO 3/31/2023

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	2,414.15	2,414.15	53.80	0.00	2,075.85	46.23
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	2,414.15	2,414.15	53.77	0.00	2,075.85	46.23
Electricity															
010-00000-0-00000-82000-55002-0-0000									11,000.00	9,740.90	9,740.90	88.60	0.00	1,259.10	11.45
TOTAL: 55002									11,000.00	9,740.90	9,740.90	88.55	0.00	1,259.10	11.45
Water/Sewer															
010-00000-0-00000-82000-55003-0-0000									880.00	673.75	673.75	76.60	0.00	206.25	23.44
TOTAL: 55003									880.00	673.75	673.75	76.56	0.00	206.25	23.44
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	2,177.12	2,177.12	82.50	0.00	462.88	17.53
TOTAL: 55007									2,640.00	2,177.12	2,177.12	82.47	0.00	462.88	17.53
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								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-56000-0-0000									8,500.00	5,497.87	5,497.87	64.70	0.00	3,002.13	35.32



**BUDGET REPORT**

FY: 2023

11:14:15AM

FROM: 7/1/2022 TO 3/31/2023

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	3,555.71	3,555.71	69.70	3,558.32	(2,014.03)	0.00
010-81500-0-00000-81100-56000-0-0000								150,000.00	129,964.83	129,964.83	86.60	0.00	20,035.17	13.36
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	140,788.62	84.85	3,558.32	21,577.26	13.00
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	8,273.09	8,273.09	82.70	0.00	1,726.91	17.27
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	5,100.55	5,100.55	63.80	0.00	2,899.45	36.24
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	6,465.86	6,465.86	71.80	0.00	2,534.14	28.16
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

11:14:15AM

FROM: 7/1/2022 TO 3/31/2023

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	178.75	178.75	0.00	0.00	(178.75)	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	50,601.85	50,601.85	61.63	1,249.62	30,259.53	36.85
Pension Penalties & Interest														
010-00000-0-00000-71000-58009-0-0000								100.00	36.17	36.17	36.20	0.00	63.83	63.83
TOTAL: 58009								100.00	36.17	36.17	36.17	0.00	63.83	63.83
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	775.77	775.77	70.50	0.00	324.23	29.48
TOTAL: 59003								1,100.00	775.77	775.77	70.52	0.00	324.23	29.48
Communications - Postage														
010-00000-0-00000-72000-59004-0-0000								1,250.00	165.51	165.51	13.20	0.00	1,084.49	86.76
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	165.51	165.51	13.24	0.00	1,084.49	86.76

**BUDGET REPORT**

FY: 2023

11:14:15AM

FROM: 7/1/2022 TO 3/31/2023

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	213,105.16	213,105.16	75.91	4,888.79	62,745.25	22.35	
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	27,486.70	27,486.70	55.00	0.00	22,513.30	45.03
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	30,736.70	30,736.70	51.23	0.00	29,263.30	48.77
Equipment															
010-00000-0-00000-36000-64000-0-0000									0.00	0.00	0.00	0.00	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									0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Replacement															
010-70280-0-00000-37000-65000-0-0000									12,500.00	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									72,500.00	48,873.29	48,873.29	67.41	0.00	23,626.71	32.59
Other Tuition, Excess Costs, and/or Deficits Payments to COE															
010-00000-0-00000-92000-71420-0-0000									3,000.00	8,299.05	8,299.05	276.60	0.00	(5,299.05)	0.00
TOTAL: 71420									3,000.00	8,299.05	8,299.05	276.64	0.00	(5,299.05)	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 3/31/2023

11:14:15AM

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	11,723.13	11,723.13	15.34	0.00	64,701.87	84.66
<b>TOTAL EXPENSES:</b>								1,170,370.27	691,198.61	691,198.61	59.06	4,941.79	474,229.87	40.52	

**BUDGET REPORT**

BDG113

4/14/2023

FY: 2023

11:14:15AM

FROM: 7/1/2022 TO 3/31/2023

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	1,094,426.70	1,094,426.70	113.73	0.00	(132,086.70)	0.00
<b>TOTAL: 1000-5000</b>	1,021,445.27	630,602.19	630,602.19	61.74	4,941.79	385,901.29	37.78
<b>TOTAL: 1000-6000</b>	1,093,945.27	679,475.48	679,475.48	62.11	4,941.79	409,528.00	37.44
<b>TOTAL: EXPENSES</b>	1,170,370.27	691,198.61	691,198.61	59.06	4,941.79	474,229.87	40.52



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

**BUDGET REPORT**

FY: 2023

11:18:08AM

FROM: 7/1/2022 TO 3/31/2023

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	2,072,982.30	2,072,982.30	76.20	0.00	647,401.70	23.80
	TOTAL:						80111	2,720,384.00	2,072,982.30	2,072,982.30	76.20	0.00	647,401.70	23.80
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	(182,226.08)	(182,226.08)	0.00	0.00	182,226.08	0.00
	TOTAL:						80191	0.00	(182,226.08)	(182,226.08)	0.00	0.00	182,226.08	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	94,234.98	94,234.98	88.20	0.00	12,608.02	11.80
	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	250,723.16	250,723.16	56.16	0.00	195,729.84	43.84
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

11:18:08AM

FROM: 7/1/2022 TO 3/31/2023

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	566.41	566.41	1.10	0.00	50,688.59	98.89
	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	1,410.47	1,410.47	1.97	0.00	70,283.53	98.03
All Other State Revenue														
	090-26000-0-00000-00000-85900-0-0000							242,462.00	177,067.86	177,067.86	73.00	0.00	65,394.14	26.97
	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	183,021.30	183,021.30	0.00	0.00	(183,021.30)	0.00
	TOTAL: 85900							417,485.00	637,260.89	637,260.89	152.64	0.00	(219,775.89)	0.00
Interest														
	090-00000-0-00000-00000-86600-0-0000							100.00	5,267.38	5,267.38	5,267.40	0.00	(5,167.38)	0.00
	TOTAL: 86600							100.00	5,267.38	5,267.38	5,267.38	0.00	(5,167.38)	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

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FROM: 7/1/2022 TO 3/31/2023

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	2,816,208.68	2,816,208.68	65.06	0.00	1,512,109.32	34.94
<b>TOTAL INCOME:</b>								4,328,318.00	2,816,208.68	2,816,208.68	65.06	0.00	1,512,109.32	34.94
Certificated Teachers` Salaries														
090-00000-0-11100-10000-11000-0-0000								1,101,916.00	821,072.82	821,072.82	74.50	0.00	280,843.18	25.49
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	34,644.81	34,644.81	73.50	0.00	12,497.19	26.51
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	50,532.74	50,532.74	74.40	0.00	17,418.26	25.63
090-74220-0-11100-10000-11000-0-0000								75,897.00	55,774.65	55,774.65	73.50	0.00	20,122.35	26.51
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	962,025.02	962,025.02	74.41	0.00	330,880.98	25.59
Substitute Teachers														
090-00000-0-11100-10000-11002-0-0000								40,000.00	28,246.25	28,246.25	70.60	0.00	11,753.75	29.38
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	28,246.25	28,246.25	67.25	0.00	13,753.75	32.75
Teacher - Auxillary														
090-00000-0-11100-40000-11003-0-0000								8,188.00	6,270.45	6,270.45	76.60	0.00	1,917.55	23.42
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	5,542.98	5,542.98	0.00	0.00	(5,542.98)	0.00
090-32100-0-11100-10000-11003-0-0000								9,241.00	7,697.26	7,697.26	83.30	0.00	1,543.74	16.71
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	21,877.45	21,877.45	106.49	0.00	(1,333.45)	0.00
Certificated Supervisors and Administrators Salaries														
090-00000-0-00000-27000-13000-0-0000								103,077.00	92,234.60	92,234.60	89.50	0.00	10,842.40	10.52
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

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FROM: 7/1/2022 TO 3/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-11100-21100-13000-0-0112								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	15,534.48	15,534.48	72.70	0.00	5,825.52	27.27
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	107,769.08	107,769.08	86.61	0.00	16,667.92	13.39
Other Certificated Salaries														
090-00000-0-11100-40000-19000-0-0000								0.00	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	0.00
							TOTAL: 19000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 10000	1,479,887.00	1,119,917.80	1,119,917.80	75.68	0.00	359,969.20	24.32
Classified Instructional Salaries														
090-00000-0-11100-10000-21000-0-0000								0.00	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	0.00
090-07200-0-11100-10000-21000-0-0000								0.00	56.71	56.71	0.00	0.00	(56.71)	0.00
090-07200-0-11100-10000-21000-0-0101								29,208.00	22,482.91	22,482.91	77.00	0.00	6,725.09	23.02
090-07200-0-11100-10000-21000-0-0110								68,973.00	57,836.71	57,836.71	83.90	0.00	11,136.29	16.15
090-26000-0-11100-10000-21000-0-0000								41,145.00	25,358.95	25,358.95	61.60	0.00	15,786.05	38.37
090-30100-0-11100-10000-21000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-21000-0-0106								36,310.00	26,307.74	26,307.74	72.50	0.00	10,002.26	27.55
090-30100-0-11100-10000-21000-0-0110								20,136.00	15,613.55	15,613.55	77.50	0.00	4,522.45	22.46
090-30100-0-11100-10000-21000-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-21000-0-0106								0.00	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	0.00
090-30100-3-11100-10000-21000-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-21000-0-0110								87,360.00	63,644.34	63,644.34	72.90	0.00	23,715.66	27.15
090-32130-0-11100-10000-21000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
							TOTAL: 21000	301,132.00	211,300.91	211,300.91	70.17	0.00	89,831.09	29.83
Instructional Aides - Auxilary														
090-00000-0-11100-40000-21003-0-0000								6,052.00	6,408.00	6,408.00	105.90	0.00	(356.00)	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	451.06	451.06	45.10	0.00	548.94	54.89
090-11000-0-11100-41000-21003-0-0203								890.00	0.00	0.00	0.00	0.00	890.00	100.00
090-26000-0-11100-10000-21003-0-0000								5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
090-32120-0-11100-10000-21003-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 21003	12,942.00	6,859.06	6,859.06	53.00	0.00	6,082.94	47.00

**BUDGET REPORT**

FY: 2023

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FROM: 7/1/2022 TO 3/31/2023

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
090-00000-0-00000-82000-22000-0-0000								68,253.00	52,653.63	52,653.63	77.10	0.00	15,599.37	22.86
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	4,206.55	4,206.55	72.90	0.00	1,561.45	27.07
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	28,534.23	28,534.23	75.90	0.00	9,079.77	24.14
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	25,072.21	25,072.21	69.40	0.00	11,056.79	30.60
090-26000-0-00000-37000-22000-0-0000								0.00	1,410.36	1,410.36	0.00	0.00	(1,410.36)	0.00
090-26000-0-00000-82000-22000-0-0000								17,698.00	12,111.69	12,111.69	68.40	0.00	5,586.31	31.56
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	123,988.67	123,988.67	73.80	0.00	44,016.13	26.20
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	59,379.09	59,379.09	75.70	0.00	19,060.91	24.30
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	28,637.33	28,637.33	74.00	0.00	10,057.67	25.99
							TOTAL: 23000	117,135.00	88,016.42	88,016.42	75.14	0.00	29,118.58	24.86
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	53,985.26	53,985.26	75.70	0.00	17,354.74	24.33
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	20,158.51	20,158.51	76.40	0.00	6,234.49	23.62
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

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FROM: 7/1/2022 TO 3/31/2023

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	73,997.23	73,997.23	75.71	0.00	23,735.77	24.29	
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	11,640.96	11,640.96	62.70	0.00	6,914.04	37.26
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	14,256.73	14,256.73	82.80	0.00	2,963.27	17.21
090-07200-0-00000-27000-29000-0-0305									19,659.00	14,447.30	14,447.30	73.50	0.00	5,211.70	26.51
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	6,191.70	6,191.70	73.50	0.00	2,233.30	26.51
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	46,536.69	46,536.69	72.87	0.00	17,322.31	27.13	
TOTAL: 20000								782,165.80	553,067.94	553,067.94	70.71	0.00	229,097.86	29.29	
State Teachers` Retirement System, certificated positions															
090-00000-0-00000-27000-31010-0-0000									19,688.00	17,160.38	17,160.38	87.20	0.00	2,527.62	12.84
090-00000-0-11100-10000-31010-0-0000									212,215.00	156,131.80	156,131.80	73.60	0.00	56,083.20	26.43
090-00000-0-11100-40000-31010-0-0000									1,563.00	1,197.65	1,197.65	76.60	0.00	365.35	23.37
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	6,365.12	6,365.12	72.70	0.00	2,386.88	27.27
090-26000-0-11100-10000-31010-0-0000									0.00	1,058.70	1,058.70	0.00	0.00	(1,058.70)	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

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FROM: 7/1/2022 TO 3/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
090-32100-0-11100-10000-31010-0-0000								1,700.00	1,456.73	1,456.73	85.70	0.00	243.27	14.31	
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	9,445.42	9,445.42	74.90	0.00	3,169.58	25.13	
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	2,967.04	2,967.04	72.70	0.00	1,112.96	27.28	
090-74220-0-11100-10000-31010-0-0000								14,091.00	10,403.23	10,403.23	73.80	0.00	3,687.77	26.17	
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	206,638.10	206,638.10	75.17	0.00	68,243.90	24.83
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	2,171.14	2,171.14	62.90	0.00	1,280.86	37.10	
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	2,670.75	2,670.75	67.10	0.00	1,311.25	32.93	
090-07200-0-00000-27000-31020-0-0305								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-30100-0-11100-10000-31020-0-0106								5,197.00	4,830.66	4,830.66	93.00	0.00	366.34	7.05	
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	0.00	0.00	0.00	0.00	0.00	0.00	
090-58126-0-11100-10000-31020-0-0201								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL: 31020	12,631.00	9,672.55	9,672.55	76.58	0.00	2,958.45	23.42
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	
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	13,115.30	13,115.30	74.60	0.00	4,476.70	25.45	
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	14,507.38	14,507.38	75.00	0.00	4,836.62	25.00	
090-00000-0-00000-72000-32020-0-0207								6,508.00	4,881.32	4,881.32	75.00	0.00	1,626.68	25.00	
090-00000-0-00000-81100-32020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-00000-0-00000-82000-32020-0-0000								19,088.00	12,373.19	12,373.19	64.80	0.00	6,714.81	35.18	
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	1,625.69	1,625.69	0.00	0.00	(1,625.69)	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

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FROM: 7/1/2022 TO 3/31/2023

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	3,525.67	3,525.67	72.70	0.00	1,322.33	27.28
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	6,980.85	6,980.85	73.50	0.00	2,520.15	26.53
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	5,496.45	5,496.45	76.30	0.00	1,706.55	23.69
090-07200-0-11100-10000-32020-0-0110								17,273.00	9,762.59	9,762.59	56.50	0.00	7,510.41	43.48
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	12,993.35	12,993.35	135.10	0.00	(3,377.35)	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	357.82	357.82	0.00	0.00	(357.82)	0.00
090-26000-0-00000-82000-32020-0-0000								4,365.00	2,947.05	2,947.05	67.50	0.00	1,417.95	32.48
090-26000-0-11100-10000-32020-0-0000								0.00	631.64	631.64	0.00	0.00	(631.64)	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	3,961.12	3,961.12	76.20	0.00	1,234.88	23.77
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	15,547.51	15,547.51	72.10	0.00	6,016.49	27.90
090-32130-0-11100-10000-32020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,510.98	1,510.98	72.70	0.00	566.02	27.25
090-74250-0-00000-36000-32020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-10000-32020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-27000-32020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 32020								145,775.00	110,232.30	110,232.30	75.62	0.00	35,542.70	24.38
OASDI, Certificated Positions														
090-00000-0-11100-10000-33012-0-0000								1,000.00	49.99	49.99	5.00	0.00	950.01	95.00
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	49.99	49.99	5.00	0.00	950.01	95.00
Medicare, Certificated Positions														
090-00000-0-00000-27000-33013-0-0000								1,495.00	1,337.40	1,337.40	89.50	0.00	157.60	10.54
090-00000-0-11100-10000-33013-0-0000								16,111.00	12,315.18	12,315.18	76.40	0.00	3,795.82	23.56
090-00000-0-11100-40000-33013-0-0000								120.00	90.91	90.91	75.80	0.00	29.09	24.24
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

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FROM: 7/1/2022 TO 3/31/2023

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	502.35	502.35	75.50	0.00	162.65	24.46
090-26000-0-11100-10000-33013-0-0000								657.00	80.38	80.38	12.20	0.00	576.62	87.77
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	111.58	111.58	74.40	0.00	38.42	25.61
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	732.72	732.72	76.50	0.00	225.28	23.52
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	225.28	225.28	72.70	0.00	84.72	27.33
090-74220-0-11100-10000-33013-0-0000								1,070.00	808.71	808.71	75.60	0.00	261.29	24.42
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	16,238.80	16,238.80	75.33	0.00	5,317.20	24.67
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	3,426.94	3,426.94	79.70	0.00	872.06	20.29
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	3,753.26	3,753.26	79.40	0.00	973.74	20.60
090-00000-0-00000-72000-33022-0-0207								1,590.00	1,238.71	1,238.71	77.90	0.00	351.29	22.09
090-00000-0-00000-81100-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FROM: 7/1/2022 TO 3/31/2023

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	3,501.75	3,501.75	75.10	0.00	1,163.25	24.94
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	397.30	397.30	105.70	0.00	(21.30)	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	260.80	260.80	72.80	0.00	97.20	27.15
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	895.74	895.74	75.70	0.00	288.26	24.35
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	1,795.22	1,795.22	77.30	0.00	525.78	22.65
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	1,393.92	1,393.92	79.20	0.00	366.08	20.80
090-07200-0-11100-10000-33022-0-0110								4,221.00	3,605.38	3,605.38	85.40	0.00	615.62	14.58
090-07230-0-00000-36000-33022-0-0000								2,350.00	3,333.06	3,333.06	141.80	0.00	(983.06)	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	87.43	87.43	0.00	0.00	(87.43)	0.00
090-26000-0-00000-82000-33022-0-0000								1,067.00	750.91	750.91	70.40	0.00	316.09	29.62
090-26000-0-11100-10000-33022-0-0000								2,812.00	963.72	963.72	34.30	0.00	1,848.28	65.73
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	968.06	968.06	76.20	0.00	301.94	23.77
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	3,945.96	3,945.96	74.90	0.00	1,324.04	25.12
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								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-00000-27000-33022-0-0201							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-33022-0-0201								507.00	383.88	383.88	75.70	0.00	123.12	24.28
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

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FROM: 7/1/2022 TO 3/31/2023

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								40,969.00	30,896.85	30,896.85	75.42	0.00	10,072.15	24.58	
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	782.78	782.78	77.90	0.00	222.22	22.11
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	858.85	858.85	77.70	0.00	246.15	22.28
090-00000-0-00000-72000-33023-0-0207									372.00	292.32	292.32	78.60	0.00	79.68	21.42
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	796.58	796.58	73.00	0.00	294.42	26.99
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	92.87	92.87	105.50	0.00	(4.87)	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	168.81	168.81	64.40	0.00	93.19	35.57
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	206.75	206.75	85.40	0.00	35.25	14.57
090-07200-0-00000-24203-33023-0-0202									84.00	61.01	61.01	72.60	0.00	22.99	27.37
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	209.52	209.52	75.60	0.00	67.48	24.36
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	414.25	414.25	76.30	0.00	128.75	23.71
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	325.95	325.95	79.10	0.00	86.05	20.89
090-07200-0-11100-10000-33023-0-0110									988.00	845.15	845.15	85.50	0.00	142.85	14.46
090-07230-0-00000-36000-33023-0-0000									549.00	779.49	779.49	142.00	0.00	(230.49)	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	20.45	20.45	0.00	0.00	(20.45)	0.00
090-26000-0-00000-82000-33023-0-0000									250.00	175.61	175.61	70.20	0.00	74.39	29.76
090-26000-0-11100-10000-33023-0-0000									657.00	367.73	367.73	56.00	0.00	289.27	44.03
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	381.46	381.46	74.50	0.00	130.54	25.50
090-30100-0-11100-10000-33023-0-0110									297.00	226.39	226.39	76.20	0.00	70.61	23.77
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

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FROM: 7/1/2022 TO 3/31/2023

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	922.88	922.88	74.80	0.00	310.12	25.15
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								0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	89.77	89.77	7.60	0.00	1,099.23	92.45
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								27,275.00	8,019.45	8,019.45	29.40	0.00	19,255.55	70.60
Health & Welfare Benefits, certificated positions														
090-00000-0-00000-27000-34010-0-0000								12,600.00	8,977.50	8,977.50	71.30	0.00	3,622.50	28.75
090-00000-0-11100-10000-34010-0-0000								252,704.00	187,798.50	187,798.50	74.30	0.00	64,905.50	25.68
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	11,640.76	11,640.76	72.70	0.00	4,379.24	27.34
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	208,416.76	208,416.76	70.82	0.00	85,877.24	29.18
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	17,607.95	17,607.95	73.30	0.00	6,422.05	26.73
090-00000-0-00000-72000-34020-0-0000								16,020.00	11,738.65	11,738.65	73.30	0.00	4,281.35	26.73
090-00000-0-00000-72000-34020-0-0207								8,010.00	5,869.30	5,869.30	73.30	0.00	2,140.70	26.73
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	12,927.84	12,927.84	49.70	0.00	13,103.16	50.34
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	9,620.16	9,620.16	100.10	0.00	(8.16)	0.00
090-26000-0-00000-82000-34020-0-0000								6,750.00	3,302.83	3,302.83	48.90	0.00	3,447.17	51.07
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	7,933.90	7,933.90	49.50	0.00	8,086.10	50.48
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

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FY: 2023

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FROM: 7/1/2022 TO 3/31/2023

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	8,945.06	8,945.06	74.80	0.00	3,017.94	25.23
TOTAL: 34020								123,509.00	83,018.62	83,018.62	67.22	0.00	40,490.38	32.78

State Unemployment Insurance, certificated positions

090-00000-0-00000-27000-35010-0-0000								516.00	461.19	461.19	89.40	0.00	54.81	10.62
090-00000-0-11100-10000-35010-0-0000								5,555.00	4,246.79	4,246.79	76.40	0.00	1,308.21	23.55
090-00000-0-11100-40000-35010-0-0000								40.00	31.35	31.35	78.40	0.00	8.65	21.63
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	173.24	173.24	75.70	0.00	55.76	24.35
090-26000-0-11100-10000-35010-0-0000								226.00	27.71	27.71	12.30	0.00	198.29	87.74
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	38.47	38.47	76.90	0.00	11.53	23.06
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	252.64	252.64	76.60	0.00	77.36	23.44
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	77.60	77.60	72.50	0.00	29.40	27.48
090-74220-0-11100-10000-35010-0-0000								369.00	278.92	278.92	75.60	0.00	90.08	24.41
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	5,599.74	5,599.74	75.08	0.00	1,858.26	24.92

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	269.90	269.90	78.00	0.00	76.10	21.99
090-00000-0-00000-27000-35020-0-0305								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 3/31/2023

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	296.18	296.18	77.70	0.00	84.82	22.26
090-00000-0-00000-72000-35020-0-0207								129.00	100.77	100.77	78.10	0.00	28.23	21.88
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	274.63	274.63	73.00	0.00	101.37	26.96
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	32.06	32.06	103.40	0.00	(1.06)	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	58.18	58.18	64.60	0.00	31.82	35.36
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	71.26	71.26	84.80	0.00	12.74	15.17
090-07200-0-00000-24203-35020-0-0202								29.00	21.03	21.03	72.50	0.00	7.97	27.48
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	72.24	72.24	76.00	0.00	22.76	23.96
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	142.84	142.84	76.40	0.00	44.16	23.61
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	112.37	112.37	79.10	0.00	29.63	20.87
090-07200-0-11100-10000-35020-0-0110								341.00	291.43	291.43	85.50	0.00	49.57	14.54
090-07230-0-00000-36000-35020-0-0000								189.00	268.82	268.82	142.20	0.00	(79.82)	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	7.05	7.05	0.00	0.00	(7.05)	0.00
090-26000-0-00000-82000-35020-0-0000								86.00	60.58	60.58	70.40	0.00	25.42	29.56
090-26000-0-11100-10000-35020-0-0000								226.00	126.78	126.78	56.10	0.00	99.22	43.90
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	131.53	131.53	74.30	0.00	45.47	25.69
090-30100-0-11100-10000-35020-0-0110								103.00	78.03	78.03	75.80	0.00	24.97	24.24
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	318.23	318.23	74.90	0.00	106.77	25.12
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								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-00000-27000-35020-0-0201							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-35020-0-0201								41.00	30.95	30.95	75.50	0.00	10.05	24.51

**BUDGET REPORT**

FY: 2023

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FROM: 7/1/2022 TO 3/31/2023

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								3,481.00	2,765.14	2,765.14	79.44	0.00	715.86	20.56	
Worker`s Compensation Insurance, certificated positions															
090-00000-0-00000-27000-36010-0-0000									3,495.00	1,497.06	1,497.06	42.80	0.00	1,997.94	57.17
090-00000-0-11100-10000-36010-0-0000									37,665.00	13,785.52	13,785.52	36.60	0.00	23,879.48	63.40
090-00000-0-11100-40000-36010-0-0000									277.00	101.66	101.66	36.70	0.00	175.34	63.30
090-00000-0-11100-41000-36010-0-0000									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	
090-07200-0-00000-24200-36010-0-0000								C	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	
090-07200-0-11100-10000-36010-0-0101									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	
090-07200-0-11100-10000-36010-0-0106								C	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	
090-07200-0-11100-21100-36010-0-0104									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	
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	562.32	562.32	36.20	0.00	992.68	63.84
090-26000-0-11100-10000-36010-0-0000									775.00	89.98	89.98	11.60	0.00	685.02	88.39
090-30100-0-11100-10000-36010-0-0105									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	
090-32100-0-11100-10000-36010-0-0000									150.00	124.94	124.94	83.30	0.00	25.06	16.71
090-32130-0-11100-10000-36010-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	
090-32130-0-11100-10000-36010-0-0101									2,240.00	820.22	820.22	36.60	0.00	1,419.78	63.38
090-32130-0-11100-10000-36010-0-0307									425.00	0.00	0.00	0.00	0.00	425.00	100.00
090-62660-0-11100-21000-36010-0-0104									724.00	252.16	252.16	34.80	0.00	471.84	65.17
090-74220-0-11100-10000-36010-0-0000									2,501.00	905.27	905.27	36.20	0.00	1,595.73	63.80
090-74250-0-11100-10000-36010-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL: 36010								49,826.00	18,177.56	18,177.56	36.48	0.00	31,648.44	63.52	
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	
090-00000-0-00000-27000-36020-0-0207									919.00	876.25	876.25	95.30	0.00	42.75	4.65
090-00000-0-00000-27000-36020-0-0305									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 3/31/2023

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	961.43	961.43	73.80	0.00	341.57	26.21
090-00000-0-00000-72000-36020-0-0207								407.00	327.21	327.21	80.40	0.00	79.79	19.60
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	891.68	891.68	84.60	0.00	162.32	15.40
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	104.01	104.01	100.00	0.00	(0.01)	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	188.95	188.95	70.20	0.00	80.05	29.76
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	231.41	231.41	80.90	0.00	54.59	19.09
090-07200-0-00000-24203-36020-0-0202								99.00	68.28	68.28	69.00	0.00	30.72	31.03
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	234.52	234.52	84.10	0.00	44.48	15.94
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	463.74	463.74	79.10	0.00	122.26	20.86
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	364.89	364.89	84.70	0.00	66.11	15.34
090-07200-0-11100-10000-36020-0-0110								1,164.00	946.02	946.02	81.30	0.00	217.98	18.73
090-07230-0-00000-36000-36020-0-0000								1,138.00	872.57	872.57	76.70	0.00	265.43	23.32
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	22.90	22.90	0.00	0.00	(22.90)	0.00
090-26000-0-00000-82000-36020-0-0000								294.00	196.58	196.58	66.90	0.00	97.42	33.14
090-26000-0-11100-10000-36020-0-0000								775.00	411.63	411.63	53.10	0.00	363.37	46.89
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	427.03	427.03	70.80	0.00	175.97	29.18
090-30100-0-11100-10000-36020-0-0110								350.00	253.36	253.36	72.40	0.00	96.64	27.61
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	1,033.02	1,033.02	71.10	0.00	419.98	28.90
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								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-00000-27000-36020-0-0201							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-36020-0-0201								120.00	100.48	100.48	83.70	0.00	19.52	16.27

**BUDGET REPORT**

FY: 2023

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FROM: 7/1/2022 TO 3/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	UNENCUMBERED		
												Encumbered	Balance	%
090-74250-0-00000-36000-36020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-81100-36020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-82000-36020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-10000-36020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-27000-36020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 36020								11,644.00	8,976.88	8,976.88	77.09	0.00	2,667.12	22.91
Other Benefits, certificated positions														
090-00000-0-00000-27000-39010-0-0000								1,486.00	0.00	0.00	0.00	0.00	1,486.00	100.00
090-00000-0-11100-10000-39010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 39010								1,486.00	0.00	0.00	0.00	0.00	1,486.00	100.00
TOTAL: 30000								1,015,786.00	708,702.74	708,702.74	69.77	0.00	307,083.26	30.23
Approved Textbooks and Core Curricula Materials														
090-00000-0-11100-10000-41000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-41000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-10000-41000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-41000-0-0000								2,000.00	1,954.59	1,954.59	97.70	0.00	45.41	2.27
090-60530-0-11100-10000-41000-0-0000								2,750.00	0.00	0.00	0.00	0.00	2,750.00	100.00
090-63000-0-11100-10000-41000-0-0000								0.00	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	3,365.02	3,365.02	67.30	0.00	1,634.98	32.70
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	27,499.18	27,499.18	114.60	(212.49)	(3,286.69)	0.00
090-00000-0-11100-10000-43000-0-0000								25,000.00	18,664.80	18,664.80	74.70	0.00	6,335.20	25.34
090-00000-0-11100-10000-43000-0-0303								600.00	89.42	89.42	14.90	537.07	(26.49)	0.00
090-00000-0-11100-31400-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-81100-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FY: 2023

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FROM: 7/1/2022 TO 3/31/2023

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	214.42	214.42	0.00	0.00	(214.42)	0.00	
090-26000-0-11100-10000-43000-0-0000								22,500.00	22,073.33	22,073.33	98.10	0.00	426.67	1.90	
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	
								<b>TOTAL: 43000</b>	<b>257,789.00</b>	<b>153,302.50</b>	<b>153,302.50</b>	<b>59.47</b>	<b>428.77</b>	<b>104,057.73</b>	<b>40.37</b>
<b>Non-Capitalized Equipment</b>															
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

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FROM: 7/1/2022 TO 3/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-11100-10000-44000-0-0303								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							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-44000-0-0000							C	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
090-26000-0-11100-10000-44000-0-0000								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	75,472.10	75,472.10	91.86	0.00	6,686.90	8.14
							TOTAL: 40000	344,798.00	230,729.19	230,729.19	66.92	428.77	113,640.04	32.96
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	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							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-52000-0-0000							C	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							C	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							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-3-11100-10000-52000-0-0000							C	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
090-07230-0-00000-36000-54500-0-0000								2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00

**BUDGET REPORT**

FY: 2023

11:18:08AM

FROM: 7/1/2022 TO 3/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED									
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
								TOTAL: 54500	29,100.00	5,782.33	5,782.33	19.87	0.00	23,317.67	80.13
Operation and Housekeeping Services															
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							C	24,510.00	14,678.28	14,678.28	59.90	0.00	9,831.72	40.11	
								TOTAL: 55000	24,510.00	14,678.28	14,678.28	59.89	0.00	9,831.72	40.11
Electricity															
								89,000.00	78,812.97	78,812.97	88.60	0.00	10,187.03	11.45	
								TOTAL: 55002	89,000.00	78,812.97	78,812.97	88.55	0.00	10,187.03	11.45
Water/Sewer															
								7,120.00	5,451.25	5,451.25	76.60	0.00	1,668.75	23.44	
								TOTAL: 55003	7,120.00	5,451.25	5,451.25	76.56	0.00	1,668.75	23.44
Garbage															
								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															
								21,360.00	17,614.93	17,614.93	82.50	0.00	3,745.07	17.53	
								TOTAL: 55007	21,360.00	17,614.93	17,614.93	82.47	0.00	3,745.07	17.53
Rentals, Leases, Repairs and Non-Capitalized Improvements															
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							C	0.00	1,140.48	1,140.48	0.00	0.00	(1,140.48)	0.00	
								40,000.00	37,442.37	37,442.37	93.60	0.00	2,557.63	6.39	
								50,000.00	44,452.04	44,452.04	88.90	0.00	5,547.96	11.10	
								5,000.00	4,086.04	4,086.04	81.70	0.00	913.96	18.28	
								41,000.00	28,768.82	28,768.82	70.20	28,790.02	(16,558.84)	0.00	
								7,400.00	7,315.80	7,315.80	98.90	0.00	84.20	1.14	
								1,800.00	1,779.99	1,779.99	98.90	0.00	20.01	1.11	
								TOTAL: 56000	145,200.00	124,985.54	124,985.54	86.08	28,790.02	(8,575.56)	0.00
Professional/Consulting Services and Operating Expenditures															
								445.00	133.50	133.50	30.00	0.00	311.50	70.00	
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								13,000.00	10,137.22	10,137.22	78.00	0.00	2,862.78	22.02	
								7,565.00	7,376.15	7,376.15	97.50	0.00	188.85	2.50	
								1,200.00	1,112.50	1,112.50	92.70	0.00	87.50	7.29	

**BUDGET REPORT**

FY: 2023

11:18:08AM

FROM: 7/1/2022 TO 3/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED						
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-31200-58000-0-0000								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	42,782.72	42,782.72	71.30	0.00	17,217.28	28.70
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	3,773.60	3,773.60	188.70	0.00	(1,773.60)	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	1,446.25	1,446.25	0.00	0.00	(1,446.25)	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
TOTAL: 58000								246,873.68	180,060.65	180,060.65	72.94	15,000.37	51,812.66	20.99

**BUDGET REPORT**

FY: 2023

11:18:08AM

FROM: 7/1/2022 TO 3/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
Communications															
								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)															
								(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															
								8,900.00	6,276.73	6,276.73	70.50	0.00	2,623.27	29.47	
							TOTAL: 59003	8,900.00	6,276.73	6,276.73	70.53	0.00	2,623.27	29.47	
Communications - Postage															
								1,400.00	1,339.15	1,339.15	95.70	0.00	60.85	4.35	
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 59004	1,400.00	1,339.15	1,339.15	95.65	0.00	60.85	4.35	
							TOTAL: 50000	628,013.68	479,147.78	479,147.78	76.30	44,444.54	104,421.36	16.63	
Equipment															
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 64000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 60000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Tuition, Excess Costs, and/or Deficits Payments to COE															
								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															
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 73100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Service - Interest															
								4,994.00	4,993.43	4,993.43	100.00	0.00	0.57	0.01	
							TOTAL: 74380	4,994.00	4,993.43	4,993.43	99.99	0.00	0.57	0.01	
Other Debt Service - Principal															

**BUDGET REPORT**

FY: 2023

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FROM: 7/1/2022 TO 3/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
090-00000-0-00000-91000-74390-0-0000								22,711.00	22,710.49	22,710.49	100.00	0.00	0.51	0.00	
								TOTAL: 74390	22,711.00	22,710.49	22,710.49	100.00	0.00	0.51	0.00
								TOTAL: 70000	27,705.00	27,703.92	27,703.92	100.00	0.00	1.08	0.00
								<b>TOTAL EXPENSES:</b>	4,278,355.48	3,119,269.37	3,119,269.37	72.91	44,873.31	1,114,212.80	26.04

**BUDGET REPORT**

BDG113

4/14/2023

FY: 2023

11:18:08AM

FROM: 7/1/2022 TO 3/31/2023

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	2,816,208.68	2,816,208.68	65.06	0.00	1,512,109.32	34.94
<b>TOTAL: 1000-5000</b>	4,250,650.48	3,091,565.45	3,091,565.45	72.73	44,873.31	1,114,211.72	26.21
<b>TOTAL: 1000-6000</b>	4,250,650.48	3,091,565.45	3,091,565.45	72.73	44,873.31	1,114,211.72	26.21
<b>TOTAL: EXPENSES</b>	4,278,355.48	3,119,269.37	3,119,269.37	72.91	44,873.31	1,114,212.80	26.04



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

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

**BUDGET REPORT**

FY: 2023

11:20:36AM

FROM: 7/1/2022 TO 3/31/2023

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	95,950.12	95,950.12	54.80	0.00	79,049.88	45.17	
							TOTAL: 82200	175,000.00	95,950.12	95,950.12	54.83	0.00	79,049.88	45.17	
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	1,325.50	1,325.50	132.60	0.00	(325.50)	0.00	
							TOTAL: 86340	1,000.00	1,325.50	1,325.50	132.55	0.00	(325.50)	0.00	
Interest															
							130-53100-0-00000-00000-86600-0-0000	250.00	301.95	301.95	120.80	0.00	(51.95)	0.00	
							TOTAL: 86600	250.00	301.95	301.95	120.78	0.00	(51.95)	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	98,444.91	98,444.91	50.15	0.00	97,855.09	49.85	
							<b>TOTAL INCOME:</b>	196,300.00	98,444.91	98,444.91	50.15	0.00	97,855.09	49.85	
Classified Support Salaries															
							130-53100-0-00000-37000-22000-0-0000	22,091.00	16,234.72	16,234.72	73.50	0.00	5,856.28	26.51	
							TOTAL: 22000	22,091.00	16,234.72	16,234.72	73.49	0.00	5,856.28	26.51	
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

11:20:36AM

FROM: 7/1/2022 TO 3/31/2023

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	33,431.07	33,431.07	75.70	0.00	10,731.93	24.30
TOTAL: 23000								44,163.00	33,431.07	33,431.07	75.70	0.00	10,731.93	24.30
TOTAL: 20000								67,004.00	49,665.79	49,665.79	74.12	0.00	17,338.21	25.88
Public Employees` Retirement System, classified positions														
130-53100-0-00000-37000-32020-0-0000								15,185.00	8,167.85	8,167.85	53.80	0.00	7,017.15	46.21
TOTAL: 32020								15,185.00	8,167.85	8,167.85	53.79	0.00	7,017.15	46.21
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	3,079.28	3,079.28	83.00	0.00	631.72	17.02
TOTAL: 33022								3,711.00	3,079.28	3,079.28	82.98	0.00	631.72	17.02
Medicare, classified positions														
130-53100-0-00000-37000-33023-0-0000								868.00	720.17	720.17	83.00	0.00	147.83	17.03
TOTAL: 33023								868.00	720.17	720.17	82.97	0.00	147.83	17.03
Health & Welfare Benefits, classified positions														
130-53100-0-00000-37000-34020-0-0000								17,100.00	13,189.50	13,189.50	77.10	0.00	3,910.50	22.87
TOTAL: 34020								17,100.00	13,189.50	13,189.50	77.13	0.00	3,910.50	22.87
State Unemployment Insurance, classified positions														
130-53100-0-00000-37000-35020-0-0000								300.00	248.33	248.33	82.80	0.00	51.67	17.22
TOTAL: 35020								300.00	248.33	248.33	82.78	0.00	51.67	17.22
Worker`s Compensation Insurance, classified positions														
130-53100-0-00000-37000-36020-0-0000								1,023.00	806.10	806.10	78.80	0.00	216.90	21.20
TOTAL: 36020								1,023.00	806.10	806.10	78.80	0.00	216.90	21.20
TOTAL: 30000								38,187.00	26,211.23	26,211.23	68.64	0.00	11,975.77	31.36
Materials and Supplies														
130-53100-0-00000-37000-43000-0-0000								5,000.00	8,588.88	8,588.88	171.80	0.00	(3,588.88)	0.00
TOTAL: 43000								5,000.00	8,588.88	8,588.88	171.78	0.00	(3,588.88)	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

11:20:36AM

FROM: 7/1/2022 TO 3/31/2023

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	46,812.98	46,812.98	78.00	19,707.49	(6,520.47)	0.00					
								TOTAL: 47000	60,000.00	46,812.98	46,812.98	78.02	19,707.49	(6,520.47)	0.00				
								TOTAL: 40000	65,000.00	55,401.86	55,401.86	85.23	19,707.49	(10,109.35)	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	136,319.08	136,319.08	77.72	19,707.49	19,364.43	11.04				

**BUDGET REPORT**

FY: 2023

11:20:36AM

FROM: 7/1/2022 TO 3/31/2023

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED	
								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	98,444.91	98,444.91	50.15	0.00	97,855.09	49.85
<b>TOTAL: 1000-5000</b>	175,391.00	136,319.08	136,319.08	77.72	19,707.49	19,364.43	11.04
<b>TOTAL: 1000-6000</b>	175,391.00	136,319.08	136,319.08	77.72	19,707.49	19,364.43	11.04
<b>TOTAL: EXPENSES</b>	175,391.00	136,319.08	136,319.08	77.72	19,707.49	19,364.43	11.04



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

# Attendance Summary By Grade

**Sequoia Union Elementary School**  
02/27/2023 to 03/24/2023 = 16 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	688	0	0	31.00	657.00	41.06	95.49%
<b>Subtotal</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>688</b>	<b>0</b>	<b>0</b>	<b>31.00</b>	<b>657.00</b>	<b>41.06</b>	<b>95.49%</b>
<b>Grand Total</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>688</b>	<b>0</b>	<b>0</b>	<b>31.00</b>	<b>657.00</b>	<b>41.06</b>	<b>95.49%</b>

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

Signed \_\_\_\_\_

Date \_\_\_\_\_

### Report Calculations

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

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

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

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



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

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

# Attendance Summary By Grade

**Sequoia Union Charter School**  
02/27/2023 to 03/24/2023 = 16 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	0	58	928	0	0	54.00	870.00	54.38	93.75%
<b>Subtotal</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58</b>	<b>928</b>	<b>0</b>	<b>0</b>	<b>54.00</b>	<b>870.00</b>	<b>54.38</b>	<b>93.75%</b>
1	33	0	0	1	32	528	0	1	45.00	481.00	30.06	91.27%
2	42	0	0	0	42	672	0	0	32.00	634.00	39.63	94.35%
3	39	0	0	0	39	624	0	0	26.00	596.00	37.25	95.51%
<b>Subtotal</b>	<b>114</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>113</b>	<b>1824</b>	<b>0</b>	<b>1</b>	<b>103.00</b>	<b>1711.00</b>	<b>106.94</b>	<b>93.86%</b>
4	39	0	0	1	38	624	0	1	40.00	578.00	36.13	92.78%
5	40	2	0	0	42	672	0	22	34.00	614.00	38.38	94.46%
6	50	0	0	0	50	800	0	0	41.00	759.00	47.44	94.88%
<b>Subtotal</b>	<b>129</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>130</b>	<b>2096</b>	<b>0</b>	<b>23</b>	<b>115.00</b>	<b>1951.00</b>	<b>121.95</b>	<b>94.11%</b>
7	37	0	0	0	37	592	0	0	32.00	560.00	35.00	94.59%
<b>Subtotal</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37</b>	<b>592</b>	<b>0</b>	<b>0</b>	<b>32.00</b>	<b>560.00</b>	<b>35.00</b>	<b>94.59%</b>
<b>Grand Total</b>	<b>338</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>338</b>	<b>5440</b>	<b>0</b>	<b>24</b>	<b>304.00</b>	<b>5092.00</b>	<b>318.27</b>	<b>94.02%</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**

3/14/2023

**TimeSheet Mid Month - 3/15/2023 6:09:00PM**

Payroll Status

**CLASSIFIED**

**FINALIZED**

**CLASSIFIED PAYROLL PRELIST AUDIT TOTALS**

RECEIVING CHECKS: 1  
 APD TO CHECKING: 8  
 APD TO SAVING: 0  
 TOTAL GETTING PAID: 9

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

REGULAR FUNDED: 9 SUI=1  
 FEDERAL FUNDED: 0 SUI=2  
 CETA FUNDED: 0 SUI=3  
 NON-SUI: 0 SUI=0

**PAYROLL TOTALS**

**Hourly Gross**

**Hourly and Daily Gross**

**Total Gross**

NML 1,913.56  
 Total **1,913.56**

NML 1,913.56  
 Total **1,913.56**

NML 1,913.56  
 Total **1,913.56**

**OVERTIME TOTALS**

OT 416.90  
 Total **416.90**

OT 416.90  
 Total **416.90**

OT 416.90  
 Total **416.90**

<b>NON-NML Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>416.90</b>	<b>416.90</b>	<b>416.90</b>
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,330.46</b>	<b>2,330.46</b>	<b>2,330.46</b>
<b>DOCKS:</b>	<b>0.00</b>	<b>DEFERRED HELD:</b>	<b>25.87</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**

3/14/2023

**TimeSheet Mid Month - 3/15/2023 6:09:00PM**

Payroll Status  
**FINALIZED**

**DISTRICT PAYROLL PRELIST AUDIT TOTALS**

RECEIVING CHECKS: 4  
APD TO CHECKING: 17  
APD TO SAVING: 0  
TOTAL GETTING PAID: 21

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

REGULAR FUNDED: 21 SUI=1  
FEDERAL FUNDED: 0 SUI=2  
CETA FUNDED: 0 SUI=3  
NON-SUI: 0 SUI=0

**PAYROLL TOTALS**

	Monthly Gross	Daily Gross	Hourly Gross	Hourly and Daily Gross	Total Gross
NML	3,125.00	NML 250.00	NML 1,966.00	NML 2,216.00	NML 5,341.00
SPT	2,342.52	Total 250.00	Total 1,966.00	Total 2,216.00	SPT 2,342.52
Total	<b>5,467.52</b>				<b>7,683.52</b>
<b>OVERTIME TOTALS</b>					
OT	238.44	OT 416.90	OT 416.90	OT 416.90	OT 655.34
OverTime Total	<b>238.44</b>	Total 416.90	Total 416.90	Total 416.90	Total 655.34
<b>NON-NML Total:</b>	<b>2,580.96</b>	<b>0.00</b>	<b>416.90</b>	<b>416.90</b>	<b>2,997.86</b>
<b>Total:</b>	<b>5,705.96</b>	<b>250.00</b>	<b>2,382.90</b>	<b>2,632.90</b>	<b>8,338.86</b>
<b>DOCKS:</b>	<b>0.00</b>	<b>DEFERRED HELD: 220.99</b>	<b>DEFERRED PAID: 0.00</b>	<b>TAX ADJ: 0.00</b>	<b>WORK COMP: 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

3/15/23  
Date

**PAYROLL PRELIST**

**Regular Payroll - 3/31/2023 9:37:00AM**

Payroll Status

**CLASSIFIED**

**FINALIZED**

**CLASSIFIED PAYROLL PRELIST AUDIT TOTALS**

RECEIVING CHECKS: 5  
 APD TO CHECKING: 15  
 APD TO SAVING: 1  
 TOTAL GETTING PAID: 21

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

REGULAR FUNDED: 21 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	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**

3/27/2023

**Regular Payroll - 3/31/2023 9:37:00AM**

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	5,743.64					SPL	5,743.64
UGD	418.19					UGD	418.19
Total	<b>223,080.73</b>					Total	<b>225,961.89</b>
<b>OVERTIME TOTALS</b>							
<b>NON-NML Total:</b>	<b>7,162.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,162.83</b>	
<b>Total:</b>	<b>223,080.73</b>	<b>0.00</b>	<b>2,881.16</b>	<b>2,881.16</b>	<b>2,881.16</b>	<b>225,961.89</b>	
<b>DOCKS:</b>	<b>0.00</b>	<b>DEFERRED HELD: 10,536.34</b>	<b>DEFERRED PAID: 0.00</b>	<b>TAX ADJ: 0.00</b>	<b>WORK COMP: 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

3/27/23  
 \_\_\_\_\_  
 Date



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

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

Accounts Payable Final PreList - 3/1/2023 4:16:08PM

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

Batch No 302

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Audit	Amount	Flag	EFT
<b>Batch No 302</b>									<b>Total Accounts Payable:</b>		<b>\$44,919.96</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 44,919.96 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

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

\_\_\_\_\_  
 3-1-23  
 Date

Fund Summary	Total
010	\$43,287.40
090	\$1,476.98
130	\$155.58
Total	\$44,919.96

Accounts Payable Final PreList - 3/9/2023 2:51:30PM

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

Batch No 303

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
<b>Batch No 303</b>								<b>Total Accounts Payable:</b>	<b>\$45,482.31</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 45,482.31 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

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

  
 \_\_\_\_\_  
 Date

Fund Summary	Total
010	\$4,231.70
090	\$28,529.46
130	\$9,023.65
350	\$3,697.50
Total	\$45,482.31

Accounts Payable Final PreList - 3/16/2023 1:43:06PM

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

Batch No 304

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
<b>Batch No 304</b>								<b>Total Accounts Payable:</b>	<b>\$18,340.37</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 18,340.37 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

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

3-16-23  
 \_\_\_\_\_  
 Date

Fund Summary	Total
010	\$1,792.34
090	\$15,819.46
130	\$728.57
Total	\$18,340.37



Accounts Payable Final PreList - 3/30/2023 12:49:32PM

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

Batch No 306

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
<b>Batch No 306</b>								<b>Total Accounts Payable:</b>	<b>\$77,170.58</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 77,170.58 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).



3-30-23

Authorizing Signature

Date

Fund Summary	Total
010	\$3,380.57
090	\$32,300.98
130	\$1,401.21
350	\$40,087.82
Total	\$77,170.58



Mr. Ken Horn  
Superintendent/Principal

7. OTHER ACTION ITEMS 7.1 Approve the Minutes from the March 9, 2023 Regular Board Meeting

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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

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

**THURSDAY, March 9, 2023**

6:00pm

**AGENDA**

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**ATTENDANCE**

Board Members <i>Present</i>	Lane Anderson, Board President Melissa Myers, Board Clerk Nicole Ray, Member Cody Bogan, Member Jon Cotta, Member
Board Members <i>Absent</i>	Melissa Myers, Board Clerk Jon Cotta <i>arrived at 6:32pm</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 March 9, 2023 was called to order at 6:03 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 Nicole Ray, to approve the agenda, **Motion carried 3-0.**

**Vote:**

Ayes: Cody Bogan, Nicole Ray, and Lane Anderson

Noes: None

---

***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

#### 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

##### 5.1 Board Member Yearbook Photos

Mrs. Keller came in and took pictures of those board members present.

##### 5.2 Superintendent Report

Mr. Horn reported on basketball season is over and we have two undefeated seasons for the first time in seven years for the girl's team and for the first time in 12 years for the boy's team. Mr. Horn said that TCOE's Poetry and Prose Countywide competition is next week Mr. Horn said that today was our Spelling Bee Contest and Landen Kruger won and will be going to the Tulare County Spelling Bee. This past Sunday our 7<sup>th</sup> Grade went to Cal Poly, San Luis Obispo, and reported that they had a great time. Kaweah pump has questions on the well casing they are going to put a new motor in despite the casing having grooves in the sides. Mr. Horn met with the Memorial Board regarding the lease agreement, which he learned should have been signed back in 2018. Mr. Horn provided an update on the states legislature regarding the economy and said that the Governor's May revised budget might not be what they predicted in the January Budget. Mr. Horn also updated the Board on the expected rain storm that was coming and said we have sand bags in place and will keep students in the gym during morning and afternoon recess times.

##### 5.3 School Farm Report

Mr. Horn showed pictures from the Ag show where students attended; the different events and hands-on activities they had there at the Ag show. Mr. Horn let the Board know that on March 29<sup>th</sup>, the leadership team from Sequoia Union will be meeting with the leadership team from Freemont Elementary School in Sanger Unified and touring their Ag classroom, learning about their Ag program, and their other STEM elective coursed. Board member, Nicole Ray will also attend the visit.

##### 5.4 Business Report

Edgardo reported on the enrollment summary current and previous month. The board would like to see the whole report with current data verses partial information.

##### 5.5 Review Sequoia Union Bonding Information

Mr. Horn reported he met with Rex Despain with Isom Advisors about a potential school bond measure for Sequoia Union. Mr. Horn said Isom Advisors have 50 years' experience with school bond measures. Mr. Horn explained that Sequoia Union has never issued a GO (General Obligation) bond. Mr. Horn let the Board

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*Small School, Big Heart*



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

know that a school bond measure will be voted upon by the voters who live in our district. Mr. Horn presented the voting demographics provided to him by Isom Advisors: There currently are 1,297 registered voters, which a majority are Republican 56%; 86% vote by mail, 45% of voters are 55 years or older. Mr. Horn showed data that suggests the best time to put up a school bond measure on a ballot would be during the Presidential election of November 2024. Mr. Horn said that potential next steps would be to update the Sequoia Union master plan. Mr. Horn said that School Work's is the firm we would partner with to update the master plan, which he said would cost \$15,910. Mr. Horn said the cost of that would be paid out of developer fees. Mr. Horn said the cost to do the bond with Isom Advisors would be on a contingency basis and if the bond doesn't pass, Sequoia Union would pay nothing. The only cost to Sequoia Union would be for an outside survey of \$5,000, which would be paid out of developer fees

## 6. CONSENT ACTION ITEMS

### 6.1 Budget Report District

- \$955,000 received out of \$962,000 budgeted
- \$628,000 expenses; project to spend 1.1 million

### 6.2 Budget Report Charter

- \$2.1 million received out of \$ 4.3 million
- \$2.7 million expenses; projected to spend 4.2 million

### 6.3 Cafeteria Report

- \$73,000 received; projected to receive \$196,000 in revenue
- \$116,00 expenses; projected to spend \$175,000

### 6.4 Enrollment Report District

### 6.5 Enrollment Report Charter

### 6.6 Payroll Report

- \$149,000 Certificated
- \$69,000 Classified
- \$227,000 total payment with stipends and retro pay

### 6.7 Vendor Payment Report

- \$114,000 total payments

**Motion** by Trustee Nicole Ray, **seconded** by Trustee Cody Bogan, to approve Consent Action Items 6.1-6.7, **Motion carried 4-0.**

**Vote:**

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

Noes: None

## 7. OTHER ACTION ITEMS

7.1 Approve the Minutes of the February 9, 2023 Regular Board Meeting.

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***Small School, Big Heart***



Mr. Ken Horn  
Superintendent/Principal

**Motion** by Trustee Nicole Ray, **seconded** by Trustee Cody Bogan, to approve Minutes of the February 9, 2023 Regular Board Meeting, **Motion carried 4-0.**

**Vote:**

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

Noes: None

---

*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

**7.2** Approve the Minutes from the February 9, 2023 Special Board Meeting  
**Motion** by Trustee Nicole Ray, **seconded** by Trustee Cody Bogan, to approve the Minutes from the February 9, 2023 Special Board Meeting, **Motion carried 4-0.**

**Vote:**

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

Noes: None

**7.3** Discuss and Approve the 2<sup>nd</sup> Interim Report

Edgardo reported we first saw this in December. Not a lot has changed. We get an updated LCFF calculator which projects what we are going receive based on enrollment, ADA projections estimates we send out in November and February.

*Revenue projected to receive*

- District \$3.3
- Charter \$560,000
- Afterschool program ELOP Grant we have received \$114,000 for Arts and Music instructional material
- Learning Recovery Grant have received \$185,000

*Expenditures*

- Bonuses and retro payments
- Insurance went up we moved the cap to \$1,500 coving employee's benefits.
- One time expenses for services and operating

*We were funded for student ADA enrollment;*

- District 40.8 students
- Charter 309.54 students
- Projection for this year's COLA and Augmentation is 13.26%, after negotiations 12% plus the governors added.
- COLA and Augmentation for next year 8.13% and 3.54% for 2024-2025.

*Entitlement \$560,000, next years projected to stay the same and 2024-25 \$641,000 projected.*

- *Deficit \$140,000 end of year due to the one-time expenses*
- *Charter Calculator \$3.1 first interim, adjusted a couple thousand more. Projected \$3.6 increase in the next couple of years.*
- *District Fund \$789,000 end of year 2022-23*
- *Charter Fund \$689,000 end of year 2022-23*

**Motion** by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve the 2<sup>nd</sup> Interim Report, **Motion carried 4-0.**

**Vote:**

---

***Small School, Big Heart***



Mr. Ken Horn  
Superintendent/Principal

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

**7.4 Approve the 2<sup>nd</sup> Interim Budget Revision**

Edgardo reviewed some changes in the general fund \$15,000 received. Charter \$200,000 added and District fund \$861.00.

***Motion*** by Trustee Nicole Ray, ***seconded*** by Trustee Cody Bogan, to approve the 2<sup>nd</sup> Interim Budget Revision, ***Motion carried 4-0.***

***Vote:***

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

**7.5 Approve the Mangini Associates Invoice for Stage 2 Schematic Design and Design Development for New TK Classroom Building**

Mr. Horn stated this is a new invoice for January 31<sup>st</sup>, \$44,087.82 this is paid out of the design funds not the general fund.

***Motion*** by Trustee Cody Bogan, ***seconded*** by Trustee Nicole Ray, to approve the Mangini Associates Invoice for Stage 2 Schematic Design and Design Development for New TK Classroom Building, ***Motion carried 4-0.***

***Vote:***

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

**7.6 Approve the 2023 Sequoia Union Suicide Prevention Plan**

Mr. Horn this needs to be approved for the next five years.

***Motion*** by Trustee Cody Bogan, ***seconded*** by Trustee Jon Cotta, to approve the 2023 Sequoia Union Suicide Prevention Plan, ***Motion carried 4-0.***

***Vote:***

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

**7.7 Approve the Exploration of a Sequoia Union Facilities Bond**

Mr. Horn stated the exploration of the bond would be the \$5,000 for the survey, paid out of developer fees.

***Motion*** by Trustee Cody Bogan, ***seconded*** by Trustee Nicole Ray, to approve the Exploration of a Sequoia Union Facilities Bond, ***Motion carried 4-0.***

***Vote:***

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

**7.8 Review and Approve the 2023 Sequoia Union Master Plan Proposal by**

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***Small School, Big Heart***





Mr. Ken Horn  
Superintendent/Principal

## Schoolworks

**Motion** by Trustee Nicole Ray, **seconded** by Trustee Cody Bogan, to approve Review and Approve the 2023 Sequoia Union Master Plan Proposal by Schoolworks, **Motion carried 4-0.**

**Vote:**

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

Noes: None

**7.9** Approve the Sequoia Union E.S.D. and the Sequoia Memorial District Board Lease Agreement for the use of the Memorial Building

Mr. Horn stated this is a 40 year lease.

**Motion** by Trustee Nicole Ray, **seconded** by Trustee Cody Bogan, to approve the Sequoia Union E.S.D. and the Sequoia Memorial District Board Lease Agreement for the use of the Memorial Building, **Motion carried 4-0.**

**Vote:**

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

Noes: None

**7.10** Approve the Tulare County Superintendent of Schools Internet Services Agreement

Mr. Horn stated we want to just do a one year agreement to see how this works with our new IT staff and see if we need more giga-bites if needed.

**Motion** by Trustee Cody Bogan, **seconded** by Trustee Nicole Ray, to approve the Tulare County Superintendent of Schools Internet Services Agreement.

**Motion carried 4-0.**

**Vote:**

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

Noes: None

**7.11** Approve the DRAFT 2023-2024 Sequoia Union Instructional Calendar

**Motion** by Trustee Nicole Ray, **seconded** by Trustee Cody Bogan, to approve the DRAFT 2023-2024 Sequoia Union Instructional Calendar, **Motion carried 4-0.**

**Vote:**

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

Noes: None

**7.12** Approve the Inter-district Transfer IN and OUT

**Motion** by Trustee Nicole Ray, **seconded** by Trustee Cody Bogan, to approve Inter-district Transfer IN and OUT, **Motion carried 4-0.**

**Vote:**

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**Small School, Big Heart**



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

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

**7.13** Approve the Lane Engineering Land Surveying Services Proposal for the Sequoia Union Elementary School Farm  
Mr. Horn to be paid out general funds.

**Motion** by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to Lane Engineering Land Surveying Services Proposal for the Sequoia Union Elementary School Farm, **Motion carried 4-0.**

**Vote:**

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

**7.14** Approve the District consulting with the P.T.C. on creating a 501C3 for AG Foundation

**Motion** by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve the District consulting with the P.T.C. on creating a 501C3 for AG Foundation, **Motion carried 4-0.**

**Vote:**

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

**7.15** Approve the Shopshire Containers Invoice for the After School Academy Storage Container

**Motion** by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve the Shopshire Containers Invoice for the After School Academy Storage Container, **Motion carried 4-0.**

**Vote:**

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

**7.16** Approve the T.C. Iron Quote for Materials and Supplies for the Play Structure

Mr. Horn stated we can't pay for the play structure only materials and supplies. PTC will be paying for this and hopefully done during the summer.

**Motion** by Trustee Jon Cotta, **seconded** by Trustee Cody Bogan, to approve the T.C. Iron Quote for Materials and Supplies for the Play Structure, **Motion carried 4-0.**

**Vote:**

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

---

***Small School, Big Heart***



Mr. Ken Horn  
Superintendent/Principal

## 8. ORGANIZATIONAL BUSINESS

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

- Transportation Plan (add Special Board Meeting 3/30/23)

**Motion** by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to go into Closed and out of Open Session **Motion carried 4-0.**

**Vote:**

Ayes: Cody Bogan, Nicole Ray, 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 TOHER CONFIDENTIAL STUDENT MATTERS

## 10. ADJOURMENT

Board President, Lane Anderson, said there was nothing to report out of Closed Session.

**Motion to adjourn meeting** by Trustee, Nicole Ray, **seconded** by Trustee, Cody Bogan, **Motion carried 4-0.**

**Vote:**

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

Noes: None

Meeting adjourned at 8:15 pm by Board President, Lane Anderson

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*Small School, Big Heart*



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

7. OTHER ACTION ITEMS 7.2 Approve the Minutes from the March 30, 2023 Special Board Meeting

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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

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

THURSDAY, March 30, 2023

6:00pm

### AGENDA

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#### ATTENDANCE

Board Members <i>Present</i>	Lane Anderson, Board President Melissa Myers, Board Clerk Nicole Ray, Member Cody Bogan, Member
Board Members <i>Absent</i>	Jon Cotta, Member
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 March 9, 2023 was called to order at 6:01 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 Nicole Ray, **seconded** by Trustee Cody Bogan, to approve the agenda, **Motion carried 4-0.**

**Vote:**

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

Noes: None

---

*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, last comment online was April 2022.

#### 5. DISCUSSION & REPORTS

##### 5.1 Campus Closures and Flood Report

Mr. Horn reported on the flooding and school closure. Provided the “Proclamation State of Emergency” and also the City of Woodlake’s “Declaration State of Emergency”. Mr. Horn reported on the flooding on school campus and around the town of Lemon Cove and provided detailed photos of flooded areas.

##### 5.2 Update on District Boundary Information

Mr. Horn met with George Eddy, Superintendent of Exeter Unified School District regarding the residents in back of Mehrten Valley that asked the Board of Sequoia Union School Board to be a part of our district. Mr. Horn stated these are current parents of the Sequoia Union Charter and these parents say they would like to vote in our district or run for our board. Mr. Horn said he explained this to the Exeter Unified Superintendent. Mr. Horn said he reviewed the boundary map that is on the Exeter Unified School District website with Mr. Eddy. Mr. Horn said that Mr. Eddy told him he had spoken to the Exeter Unified Board and they didn’t know why giving up part of their boundary would be in the best interest of Exeter Unified. Mr. Horn said that he would encourage these parents to go speak directly to the Exeter Unified Board of Trustees during a Public Comment period of a regular board meeting so that the Exeter Board would have a better understanding of why these parents would want to be in Sequoia Union’s Boundary area.

#### 6. CONSENT ACTION ITEMS

##### 6.1 Approve the 2023 Sequoia Union Transportation Plan

Mr. Horn stated this plan needed to be approved by April 1<sup>st</sup>. Edgardo reported on the expenses for 2021-22. Edgardo explained that part of the State transportation funding formula we are getting \$939, last year we got \$800. Edgardo reached out to our auditors and they mentioned that we needed to do the Transportation Plan, otherwise it would be a finding.

**Motion** by Trustee Nicole Ray, **seconded** by Trustee Cody Bogan, to approve the 2023 Sequoia Union Transportation Plan, **Motion carried 4-0.**

**Vote:**

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

---

*Small School, Big Heart*



Mr. Ken Horn  
Superintendent/Principal

**6.2 Approve the CTE Agriculture Teacher Job Description**

Mr. Horn made a change and added incorporates STEM “Science Technology Engineering Agriculture Math in daily Ag lessons.

**Motion** by Trustee Nicole Ray, **seconded** by Trustee Cody Bogan, to approve the CTE Agriculture Teacher Job Description, **Motion carried 4-0.**

**Vote:**

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

Noes: None

**6.3 Approve Classified Music Director Job Description**

Mr. Horn stated that a Certificated Music Teacher position has been open since last Fall and not one person has applied. He said this has led to the creation of the classified Music Director Job Description and asked the Board to approve it.

**Motion** by Trustee Cody Bogan, **seconded** by Trustee Nicole Ray, to approve the Classified Music Director Job Description, **Motion carried 4-0.**

**Vote:**

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

Noes: None

**6.4 Approve and Sign the Bank of the Sierra Account Signatures**

Edgardo reported that the forms and signature cards are out dated and need to be updated. Forms need to be completed returned to the Exeter branch.

**Motion** by Trustee Nicole Ray, **seconded** by Trustee Cody Bogan, to approve and Sign the Bank of the Sierra Account Signatures, **Motion carried 4-0.**

**Vote:**

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

Noes: None

**6.5 Approve the CONAPP**

Edgardo reported it's an annual application that we submit that helps us get funding. Nothing new added to the language.

**Motion** by Trustee Nicole Ray, **seconded** by Trustee Cody Bogan, to approve the CONAPP, **Motion carried 4-0.**

**Vote:**

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

Noes: None

**6.6 Approve and Sign the J-13-A Affidavit Form E**

**Motion** by Trustee Cody Bogan, **seconded** by Trustee Nicole Ray, to approve and Sign the J-13-A Affidavit Form E, **Motion carried 4-0.**

**Vote:**

---

**Small School, Big Heart**



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

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

---

***Small School, Big Heart***

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

**PHONE: 559-564-2106**





Mr. Ken Horn  
Superintendent/Principal

**6.7** Approve the Isom Advisors School Bond Financial Services Agreement  
Mr. Horn mentioned that is the formal agreement for the firm that will be handling all aspects of the Sequoia Union school bond measure.

**Motion** by Trustee Cody Bogan, **seconded** by Trustee Nicole Ray, to approve the Isom Advisors School Bond Financial Services Agreement, **Motion carried 4-0.**

**Vote:**

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

Noes: None

**6.8** Approve the purchase a used 2019 Ford Transit Passenger van for the Extended Learning After School Program and District Transportation Purposes

Mr. Horn talked about how often we need an extra vehicle beside the small Prius. This is a 10 passenger van that we will use for the after school program primarily, but also in the regular day program. We would use 70% of this purchase from the afterschool budget and 30% from the general fund budget.

**Motion** by Trustee Cody Bogan, **seconded** by Trustee Nicole Ray, to approve the purchase a used 2019 Ford Transit Passenger van for the Extended Learning After School Program and District Transportation Purposes, **Motion carried 4-0.**

**Vote:**

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

Noes: None

## 7. ORGANIZATIONAL BUSINESS

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

- Superintendent Evaluation, Goals, and Progress Forms to be put on the April Agenda.

## 8. CLOSED SESSION

**8.1** 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. ADJOURNMENT

Board President, Lane Anderson, said there was nothing to report out of Closed Session. **Motion to adjourn meeting by Trustee, Nicole Ray, seconded by Trustee, Cody Bogan, Motion carried 4-0.**

**Vote:**

---

*Small School, Big Heart*



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

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

*Noes: None*

Meeting adjourned at 7:00 pm by Board President, Lane Anderson.

---

***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

**7. OTHER ACTION ITEMS: 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**

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)

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*Small School, Big Heart*



Mr. Ken Horn  
Superintendent/Principal

7. OTHER ACTION ITEMS: 7.4 Approve Budget Hearing Planning Form

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*Small School, Big Heart*

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

PHONE: 559-564-2106

# 2023-2024 Budget Hearing Planning Form

Complete this form  
and file with TCOE  
Attn: Shelly DiCenzo  
no later than  
**April 14, 2023**

Name of District: Sequoia Union Elementary School District

Education Code 42103 requires each school district governing board to hold a public hearing on the proposed budget. The proposed budget must be available for public inspection **at least three working days** before the date of the public hearing.


## A. Public Hearing Information

**Date of Public**

**Hearing:** June 8, 2023 **Time:** 6:00  a.m.  p.m.

**Address:** 23958 Ave 234 Lemon Cove, CA. 93244

**Location:** Sequoia Union Elementary School District Gymnasium  
*(specify room #, board room, library etc.) – Provide Zoom Info, if applicable*

 The date you provide on the line below must be at least 3 **working** days prior to the public hearing date you entered above (**do not** count the date of the public hearing or Saturdays/Sundays when calculating this date.)

**Date budget will be available for inspection:**

June 5, 2023


**Location of Inspection and**

**Website:** Sequoia Union Elementary District Office 23958 Ave 234 Lemon Cove CA 93244

*(specify district office, business office or other location, room # etc. and website to access budget online)*

The governing board shall prepare and adopt a budget, in accordance with Education Code 42126 and 42127.

## B. Budget Adoption Information

 The date you provide on the line below must be different than the date of the public hearing in Section A above.

**Date budget will be adopted by the Board:**

June 22, 2023

The budget must be adopted on a **different date**, at a **separate public meeting**, than the public hearing.

The County Superintendent of Schools shall publish the date and location at which the proposed budget may be inspected by the public as well as the date, time, and location of the public hearing of the proposed budget.

## C. Newspaper Selection\*

- |  |   |
|--|---|
| <input type="checkbox"/> Mid-Valley Times (formerly Dinuba Sentinel) | <input type="checkbox"/> Tulare Advance-Register        |
| <input type="checkbox"/> Foothills Sun-Gazette                       | <input checked="" type="checkbox"/> Visalia Times-Delta |
| <input type="checkbox"/> Porterville Recorder                        |   |

\*Please note you must select one of the newspapers above because they are the only newspapers of general circulation in the county that meet the requirements of Education Code 42103. We will happily publish in other newspapers in addition to one listed above, but there will be additional costs to the district to do so.

Other – Please specify: \_\_\_\_\_



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

## 7. OTHER ACTION ITEMS 7.5 Approve Interdistrict Transfers In and Out

---

*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: April**

<b>Student Name</b>	<b>Grade</b>	<b>District Coming from</b>	<b>Continuing/New</b>
Allee Arceo	8 <sup>th</sup>	Woodlake Unified SD	Continuing
Giuliana Hachee	8 <sup>th</sup>	Woodlake Unified SD	Continuing
Shaylee Handley	8 <sup>th</sup>	Exeter Unified SD	Continuing

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

**Month: April**

**Home District Sequoia Union**

<b>Student Name</b>	<b>Grade</b>	<b>District of Choice</b>	<b>Continuing/New</b>
Emerson De La Cruz	2 <sup>nd</sup> Grade	Exeter USD/Lincoln Elem	<b>Continuing:</b> Due to Parents work
Leighton Del La Cruz	K Grade	Exeter USD/Lincoln Elem	<b>Continuing:</b> Due to Parents work
Emily Wadkins	1 <sup>st</sup> Grade	Exeter USD/Lincoln Elem	<b>Continuing:</b> Attending since TK





# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

**7. OTHER ACTION ITEMS: 7.6 Approve Mangini Invoice of \$22,043.91 for Construction Document for New T-k Building**

**These fees are for the New T-k Building Construction and are paid for out of the New T-k Building Grant.**

---

*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

March 31, 2023  
 Invoice No: 13421

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 March 01, 2023 to March 31, 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	65.00	57,314.16	35,270.25	22,043.91
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>132,893.28</b>	<b>110,849.37</b>	<b>22,043.91</b>
<b>Total Fee</b>					<b>22,043.91</b>
<b>Total this Billing Group</b>					<b>\$22,043.91</b>
<b>TOTAL THIS INVOICE</b>					<b>\$22,043.91</b>

**Outstanding Invoices**

Number	Date	Balance
13227	1/31/2023	44,087.82
13323	2/28/2023	54,165.03
<b>Total</b>		<b>98,252.85</b>

**Billings to Date**

	Current	Prior	Total
Fee	22,043.91	110,849.37	132,893.28
<b>Totals</b>	<b>22,043.91</b>	<b>110,849.37</b>	<b>132,893.28</b>

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.

**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  
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March 31, 2023  
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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
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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>132,893.28</b>	<b>110,849.37</b>	<b>22,043.91</b>
	<b>Total Fee</b>				<b>22,043.91</b>
			<b>Total this Billing Group</b>		<b>\$22,043.91</b>
			<b>TOTAL THIS INVOICE</b>		<b>\$22,043.91</b>

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**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

March 31, 2023  
 Invoice No: 13421

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<b>Total Fee</b>	<b>251,930.38</b>		<b>132,893.28</b>	<b>110,849.37</b>	<b>22,043.91</b>
<b>Total Fee</b>					<b>22,043.91</b>
<b>Total this Billing Group</b>					<b>\$22,043.91</b>
<b>TOTAL THIS INVOICE</b>					<b>\$22,043.91</b>

**Outstanding Invoices**

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13227	1/31/2023	44,087.82
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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.



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

**7. OTHER ACTION ITEMS: 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**

**These fees are for the New T-k Building Construction and are paid for out of the New T-k Building Grant.**

---

*Small School, Big Heart*

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

PHONE: 559-564-2106



**MANGINI**

BARENG MORRELLI SCOTT

**MANGINI ASSOCIATES INC.**  
4320 West Mineral King Avenue  
Visalia, California 93291  
(559) 627-0530

[www.mangini.us](http://www.mangini.us)

April 4, 2023

23043

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

RE: New Tk-Kindergarten Classroom Wing and Site Improvements for Sequoia Union  
Elementary School  
Sequoia Union Elementary School District  
**DSA Plan Check Fee**

Dear Ken:

Enclosed is the DSA 1 application, the filing fee breakdown for DSA plan check fees and the CGS Work Order for the above referenced project.

Please provide this office with a warrant in the amount of \$34,380.00 made payable to the Division of the State Architect for plan check fees and a warrant in the amount of \$4,800.00 made payable to California Geological Society. Please digitally sign the attached forms and email them to me and mail the warrants to our office as soon as possible.

If you have any questions, feel free to give me a call.

Sincerely,

**MANGINI ASSOCIATES INC.**



Julie A. Revels  
Business Manager

Enclosure

23043/dsa/ltr.001.filefee



# Plan/Field Review Fee Calculator

Project submitted to DSA

- on or after 5/1/2021
- between 3/1/2019 and 4/30/2021
- between 10/1/2017 and 2/28/2019
- between 2/1/2016 and 9/30/2017
- between 12/1/2014 and 1/31/2016
- between 6/1/2013 and 11/30/2014
- between 2/16/2010 and 5/31/2013
- before 2/1/2010

Project Type:

Estimated Amt:

Contracted Amt:

Construction Change:

Document Amt:

- Access Compliance
- Fire & Life Safety
- Structural Safety

Fees may be mailed or hand delivered. DSA also accepts payments by credit card or electronic check online through a third-party software run by Fiserv at DSA Filing, Invoice & Re-Exam Fees ([www3.thepayplace.com/ca/dgsdsa/firfees](http://www3.thepayplace.com/ca/dgsdsa/firfees)). Proof of online payment must be submitted as directed in procedure *PR 20-02: Online Payments for Plan Review Filing Fees, Plan/Field Review Fee Invoices & Project Certification Re-Examination Fees.*

	Access Compliance	Fire & Life Safety	Structural Safety	Total Due
<b>Filing Fee</b>	\$7,450.00	\$7,400.00	\$19,530.00	\$34,380.00

<b>Additional Fee</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Further Fee</b>	\$0.00	\$0.00	\$0.00	\$0.00

## DGS Links

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- [DGS Home](#)
- [DSA Home](#)
- [DSA News](#)

## Tracker Links

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### Plan Review Fee Calculator

- [Home](#)

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**CALIFORNIA GEOLOGICAL SURVEY**  
DEPARTMENT OF CONSERVATION

**APPLICATION  
FOR ASSESSMENT OF GEOLOGIC HAZARD REPORTS**

CGS Form 1A (8/2022)

For CGS use only

CGS project number \_\_\_\_\_  
Date received \_\_\_\_\_

In order for CGS to review geologic hazard reports for a proposed school project, as described on Division of the State Architect (DSA) Interpretation of Regulations IR-4 (see <https://www.dgs.ca.gov/DSA/Publications#IRs>), the following material must be submitted to CGS.

1. Upload to Box (<https://www.conservation.ca.gov/cgs/upload-school>):

- this form; and site plan; and site data report
- Geologic Hazard Report(s) and Geotechnical Report(s) to be reviewed

2. Mail to CGS:

- this form, which will help CGS and the DSA coordinate reviews;
- **TWO WET-SIGNED COPIES** of the Work Order (below), signed by an authorized representative of the District;
- a check for \$4,800 to cover the time and materials needed for CGS review

Address: California Geological Survey  
School Review Unit  
715 P Street, MS 1901  
Sacramento, CA 95814

Name of School:	Sequoia Union Elementary School		
School District or State Agency:	Sequoia Union Elementary School District		
Mailing Address (street, city, zip):	P.O. Box 44260, Lemon cove, CA 93244-4260		
District Superintendent:	Ken Horn		
Telephone Number:	(559) 564-2106	E-mail Address:	kenhorn@sequoiaunion.org
District Director of Facilities:	Jerry Line		
Telephone Number:	(559) 564-2106	E-mail Address:	jline@sequoiaunion.org

Scope of Work:	(1) NEW TK-KINDERGARTEN CLASSROOM WING & SITE IMPROVEMENTS		
Applicable Building Code (year):	2022	Community College Project per:	<input type="checkbox"/> DSA-SS, or <input type="checkbox"/> DSA-SS/CC amendments
This project includes a site-specific ground motion analysis in accordance with:	<input checked="" type="checkbox"/> none	<input type="checkbox"/> ASCE 7	<input type="checkbox"/> ASCE 41
Project location (Street Address):	23958 Avenue 324		
City and Zip Code:	Lemon Cove, 93244	County:	Tulare
DSA Application Number (if assigned):	72116-11		

APPLICATION FOR ASSESSMENT OF GEOLOGIC HAZARDS REPORTS (p. 2 of 2)

Plans, specifications, and related work were prepared by, and observation of construction will be performed by: (per Title 24, Part 1, Section 4-316, of the California Code of Regulations)	
Architect or Engineer in General Responsible Charge:	
Printed Name:	J. Ryan Morrelli
Firm Name:	Mangini Associates Inc.
Address:	4320 W. Mineral King Ave, Visalia, CA 93291
Telephone Number:	(559) 627-0530
California Registration Number: C33128	E-mail Address: ryan@mangini.us
The following individual is authorized to act as Alternate to the Architect or Engineer named above:	
Printed Name:	
Firm Name:	
Address:	
Telephone Number:	
California Registration Number:	E-mail Address:

Geologic hazards reports must be prepared by a Certified Engineering Geologist and a Geotechnical Engineer: (per Title 24, Part 2, Section 1803A, of the California Code of Regulations)	
Engineering Geologist Name: Fred Mason	Geotechnical Engineer Name: Thomas Bayne
Firm Name: Mason GeoScience	Firm Name: CTL, Inc.
Address:	Address: 710 S. Kaweah Avenue, Exeter, CA 93221
Telephone Number: (559) 936-3695	Telephone Number: (559) 592-3555
E-mail Address: fred@masongeoscience.com	E-mail Address: ctl@consolidatedtesting.com
California Registration Number:	California Registration Number: GE125

For Information regarding review of Geologic Hazard Reports for school projects:	
Technical (geology) questions:	Submittal and tracking of reports:
Jennifer Thornburg, PG, CEG, CHG	Arlene Nuñez
California Geological Survey	California Geological Survey
715 P Street, MS 1901, Sacramento, CA 95814	715 P Street, MS 1901, Sacramento, CA 95814
916.639.6899	916.879.4263
Jennifer.Thornburg@conservation.ca.gov	CGS_Review@conservation.ca.gov



CALIFORNIA GEOLOGICAL SURVEY  
DEPARTMENT OF CONSERVATION

**WORK ORDER**  
**FOR ASSESSMENT OF GEOLOGIC HAZARD REPORTS**

CGS Form 1B (8/2022)

The parties to this Work Order are the State of California, Department of Conservation, California Geological Survey (CGS) and \_\_\_\_\_ Sequoia Union Elementary School District \_\_\_\_\_ (District).

The Parties agree to the following terms and conditions:

1. CGS agrees to conduct an independent assessment of District-provided geologic hazard report(s) associated with the District's proposed school construction project to determine whether the reports are technically adequate.
2. The State of California, Department of General Services, Division of the State Architect (DSA) will rely upon the CGS technical assessment in reviewing plans for construction of the District's proposed construction project and permitting the project. Information regarding CGS assessment of district geologic hazard reports and the DSA's instructions to K-12 and community college districts regarding the CGS assessment can be found in DSA Interpretation of Regulation (IR A-4) at <https://www.dgs.ca.gov/DSA/Publications#IRs>
3. The District shall list the specific reports to be reviewed by CGS in the Application (above). The District shall provide copies of the reports to CGS when submitting the signed Work Order and payment, as described below.
4. The District shall provide any additional information determined by CGS to be needed to complete its assessment.
5. The term of this Work Order shall begin upon full execution of the Work Order by both parties and shall end in 365 days or 12 months, whichever occurs first. "Full execution" as used herein means approval by authorized representatives of both Parties and payment to CGS of four thousand eight hundred dollars (\$4,800) in consideration of the promise by CGS to perform the technical assessment. Payment in full shall accompany two copies of this Work Order, each containing an original signature of a District representative authorized to sign the Work Order. CGS will return a copy of the Work Order containing an original signature of its authorized representative upon execution of the Work Order.
6. Failure of the District to submit the necessary documents or the \$4,800 payment will result in termination of this Work Order.
7. No amendment or variation of the terms of this Work Order shall be valid unless made in writing and signed by both Parties. No oral understanding not incorporated into this Work Order is binding on either Party.
8. Either Party, in writing, may terminate this Work Order at any time with 30 days written notice; however, should the District terminate this Work Order after work has been commenced by CGS, CGS will retain the \$4,800 payment for any work completed by CGS prior to the notice of termination.

9. Contact information for each party:

<u>California Geological Survey</u>	<u>District</u>
Name: Jennifer Thornburg, PG, CEG, HG	Name: Ken Horn
Mailing Address: California Geological Survey 715 P Street, MS 1901 Sacramento, CA 95814	Mailing Address: P.O. Box 44260, Lemon cove, CA 93244-4260
Phone Number: 916.639.6899	Phone Number: (559) 564-2106

10. The Parties agree that the agents and employees of the Parties are independent of the other and shall not act as officers or employees or agents of the other Party to this Work Order.

11. During the performance of this Agreement, the Parties shall not discriminate, harass, or allow harassment against any employee or applicant for employment on account of the employee's or applicant's race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. (Gov. Code, §§ 12900, 12940, 12990.) The Parties shall ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. The Parties shall comply with all provisions of the Fair Employment and Housing Act (Gov. Code §12900 et seq.) and the applicable regulations promulgated thereunder (Cal. Code Regs., tit. 2, §§ 11000, 11105, 11122, et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code section 12990, set forth in Chapter 5 of Division 4.1 of Title 2 of the California Code of Regulations, are incorporated into the Agreement by reference and made a part hereof as if set forth in full.

**DISTRICT**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

Name: Ken Horn

Title: Superintendent

**CALIFORNIA GEOLOGICAL SURVEY**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

Name: Jeff Newton

Title: Chief Deputy, Operations



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

**7. OTHER ACTION ITEMS: 7.8 Approve Mangini Invoice of \$54,165.03 for Schematic Design, Design Development, and Construction Documents for New T-k Building**

**These fees are for the New T-k Building Construction and are paid for out of the New T-k Building Grant.**

---

*Small School, Big Heart*

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

PHONE: 559-564-2106

**Invoice**

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**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

February 28, 2023  
 Invoice No: 13323

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 February 01, 2023 to February 28, 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	18,894.78	6,298.26
Design Development	50,386.08	100.00	50,386.08	37,789.56	12,596.52
Construction Documents	88,175.63	40.00	35,270.25	0.00	35,270.25
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>110,849.37</b>	<b>56,684.34</b>	<b>54,165.03</b>
<b>Total Fee</b>					<b>54,165.03</b>
<b>Total this Billing Group</b>					<b>\$54,165.03</b>
<b>TOTAL THIS INVOICE</b>					<b>\$54,165.03</b>

**Outstanding Invoices**

Number	Date	Balance
13227	1/31/2023	44,087.82
<b>Total</b>		<b>44,087.82</b>

**Billings to Date**

	Current	Prior	Total
Fee	54,165.03	56,684.34	110,849.37
<b>Totals</b>	<b>54,165.03</b>	<b>56,684.34</b>	<b>110,849.37</b>

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