



Sequoia Union Board of Trustees Regular Board Meeting October 6, 2022 at 6:00 p.m.

A regular meeting of the Board of the Sequoia Union Elementary School will be held at 23958 Avenue 324, Lemon Cove, CA.

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/>

CALL TO ORDER at 6:00 pm

- 1. FLAG SALUTE**
- 2. APPROVAL OF [AGENDA](#)**
- 3. COMMENTS FROM THE PUBLIC**

Board Policy #9323 allows each individual speaker three minutes for public comment. The public may choose to address the board on any non agenda item at this time, or on an agendized item at this time or at the time of the items discussion. Before making a comment, please gain recognition from the Chair and direct your comments through the Chair. Due to COVID-19, if you wish to submit a comment virtually you may do so online at <https://bit.ly/SUpubliccomment>. Comments must be submitted one hour prior to the scheduled meeting opening to ensure they will be read. The same requirements relating to the three minute limit apply to written comments also. Comments submitted after the opening of the meeting, but before adjournment will be recorded in the minutes.

- 4. DISCUSSION & REPORTS**
 - 4.1 [Superintendent Report](#)**
 - 4.2 [School Farm Report](#)**
 - 4.3 [Expanded Learning Opportunities Academy Report](#)**
 - 4.4 [Facilities Inspection Tool Report](#)**



- 4.5 [Academic Data Report](#)
- 4.6 [Sandy Hook See Something Say Something Promise Application for 6th - 8th](#)
- 4.7 [Sequoia Union Preliminary Environmental Assessment](#)
- 4.8 [Discussion on Elementary Grading](#)
- 4.9 [Discussion on Student Sanctioned Sporting Events](#)
- 4.10 [Parents Guild Report](#)
- 4.11 [Business Report](#)

- 5. **CONSENT ACTION ITEMS**
 - 5.1 [Budget Report District](#)
 - 5.2 [Budget Report Charter](#)
 - 5.3 [Cafeteria Report](#)
 - 5.4 [Enrollment Report Charter](#)
 - 5.5 [Enrollment Report District](#)
 - 5.6 [Payroll Report](#)
 - 5.7 [Vendor Payment Report](#)

- 6. **OTHER ACTION ITEMS**
 - 6.1 [Approve the CALSHAPE Grant Resolution 2022-23-004](#)
 - 6.2 [Approve the Purchase of Chromebooks for Expanded Learning Academy](#)
 - 6.3 [Approve the Split Contract for a Certificated Physical Education Teacher for the Expanded Learning Academy and the Regular School Day](#)
 - 6.4 [Approve the Expanded Learning Academy Contract with Visalia Music Success Learning Center](#)
 - 6.5 [Approve the A.B. 361 "State of Emergency" Teleconferencing Provision for the Brown Act](#)
 - 6.6 [Approve the Minutes of the September 8, 2022 Regular Board Meeting](#)

- 7. **ORGANIZATIONAL BUSINESS**
 - 7.1 **Consideration of Agenda Items the Board Wishes to Discuss in Future Meetings**

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



SEQUOIA UNION | **ELEMENTARY SCHOOL**

8.2 GOVERNMENT CODE SECTION 54956.9 (d)(1)

CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

CASE # VCU292564; Claimant: Gloria Elizabeth Rossi; Parties: Ken Horn; Sequoia Union Elementary School; Sequoia Union Elementary School District

9. ADJOURNMENT



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

4. DISCUSSION & REPORTS: 4.1 Superintendent Report

Small School, Big Heart

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

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



Mr. Ken Horn
Superintendent/Principal

Superintendent Report

I attended the AgVentura Ag in the Classroom Conference on September 22nd through September 24th in Ventura, CA. It was a great conference and I learned a lot about how to teach Ag in the classroom. I especially enjoyed getting to go to the Reagan Presidential Library. I also enjoyed the field trips to different Farms and Packing Houses located in and around the Ventura area. I learned about Lemon trees that are on trellises like in a vineyard and how this forces the tree to produce more fruit with a smaller use of the acreage. It also saves more water. The Conference kept us busy in a positive way and they fed us very well. I thank our team: Jason Castillo; Janene Keller; and Ciara Machado for attending the Conference with me. We brought back valuable information from the Conference and presented it to our staff on Wednesday, September 28th in our Professional Learning Committee meeting. The staff was very appreciative of the lesson plans, and other Ag based classroom items that we brought from the Conference to give to our teachers.

Our students have been competing in Volleyball and Football during the fall sports season and our Varsity football team is having a very strong year. All of our students in both sports are playing hard, learning how to be a team, and representing our school in a positive way.

Custodial and Maintenance Staff have been working hard to get our Campus ready for the October 1st Sequoia Union Annual Fall Carnival. The Staff coordinated their efforts with the Parent Guild Leadership Team and did a great job!

We continue to plan and prepare for the extra students that will be a part of the new Expanded Learning Opportunities after school program that starts on October 17th.

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

4. DISCUSSION & REPORTS: 4.2 School Farm Report

Small School, Big Heart

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Mr. Ken Horn
Superintendent/Principal

School Farm Report

I attended the AgVentura Ag in the Classroom Conference with Jason Castillo, Janene Keller, and Ciara Machado on Thursday, September 22nd through Saturday, September 24th. There were presentations by schools and students on how they do Ag in the classroom. We got to tour actual farms and packing houses in Ventura County and the farm owners and farm workers explained to us the different varieties of lemons, strawberries, raspberries, tomatoes, and avocados that their farms were growing. I met a leader from Sanger Unified who is currently working on building their school farm so this will be someone who I can get good information from as we build our school farm. Our team came back and made a presentation on what we learned at the Conference and shared resources with teachers on ways that can immediately implement Ag in the Classroom.

The contractor started getting the grounds ready for the installation of the new green house that will be placed between the Boiler Room building and the Bus Barn. It is a central location on campus that should be easy for all classrooms to have access to.

Earlier today I met with Charter Oak landscaping and design to review information on her work towards our first rough draft of the blueprints for the school farm. I am working with the Board on reestablishing meetings with key groups of Ag leaders in our community as well as getting input and feedback from our staff about the school farm.

Small School, Big Heart



Orange you glad you have Farmland?

The importance of teaching our students about Agriculture goes beyond our Charter....



Farmers2050.com

Free Farm Game! Feed the World from the Palm of Your Hand. Grow crops, raise livestock, craft and sell goods and engage with local and global partners as you level up. Feeding the world relies on balancing your economic, social and environmental sustainability so strive to be a leader. Along the way, real farmers from across the world will show you what they are doing on their farms.



Field Trippin...

Family Farming Rancho Bella Vista The Vanoni family has been growing citrus, avocados, and tomatoes in Ventura County at this location since 1949, but has been farming in Ventura County for more than 100 years! See how this small, diversified farm operates - from their planting techniques to their best management practices regarding irrigation and water.

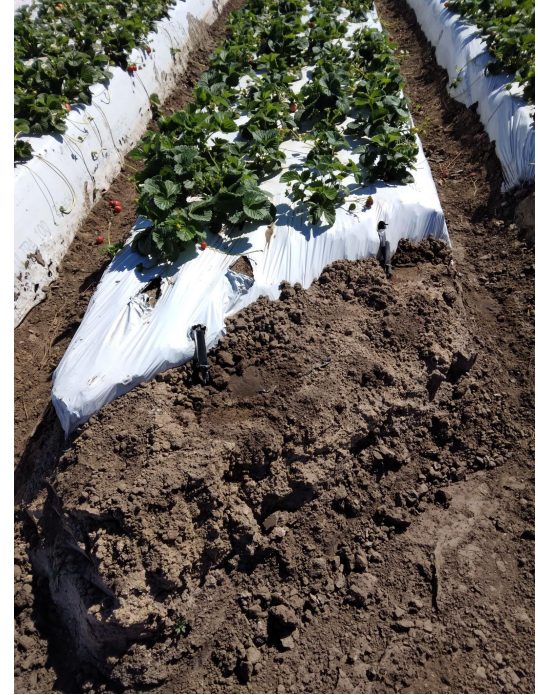
Citrus Sensations! Limoneira Company Lemon Packinghouse In Ventura County, lemon trees bloom five times a year! The picking never stops. Nor does the packaging. Go behind the scenes at Limoneira Company, one of California's oldest and largest citrus growers in the United States. Founded in 1893, Limoneira packinghouse processes 5-9 million cartons of lemons annually, utilizing both new and time-tested technology.

Rooted in History UC Hansen Agricultural Research & Extension Center Get an inside look at the UC Hansen Agricultural Research & Extension Center and its very active education outreach program. Agriculture advisors provide research and educational opportunities including hands-on workshops for growers. 4-H youth agricultural literacy programs include farm field trips and classroom outreach serving K-5th grade students county-wide. Additionally, the Center is an approved site for the Ventura County Master Gardener Program.

Berry Bonanza Reiter Affiliated Companies Strawberries Strawberries are Ventura County's number one crop! Other berries aren't far behind. Get an inside look at the largest fresh, multi-berry producer in the world and the leading supplier of fresh strawberries, raspberries, blueberries, and blackberries in North America with a visit to Reiter Affiliated Companies Oxnard location. See how what began as the Reiter family farm in the San Francisco Bay Peninsula led to a family legacy of farming spanning more than a century.

School Garden Glory Monte Vista School Turn your whole school into a learning environment. Monte Vista School's small school farm (less than 1/2 acre) includes chickens, rabbits, a nursery, raised garden beds, greenhouses, and fruit trees. Throughout the campus, there are mini environmental zones such as a Zen garden, a cactus/succulent

Berry Bonanza Reiter Affiliated Companies







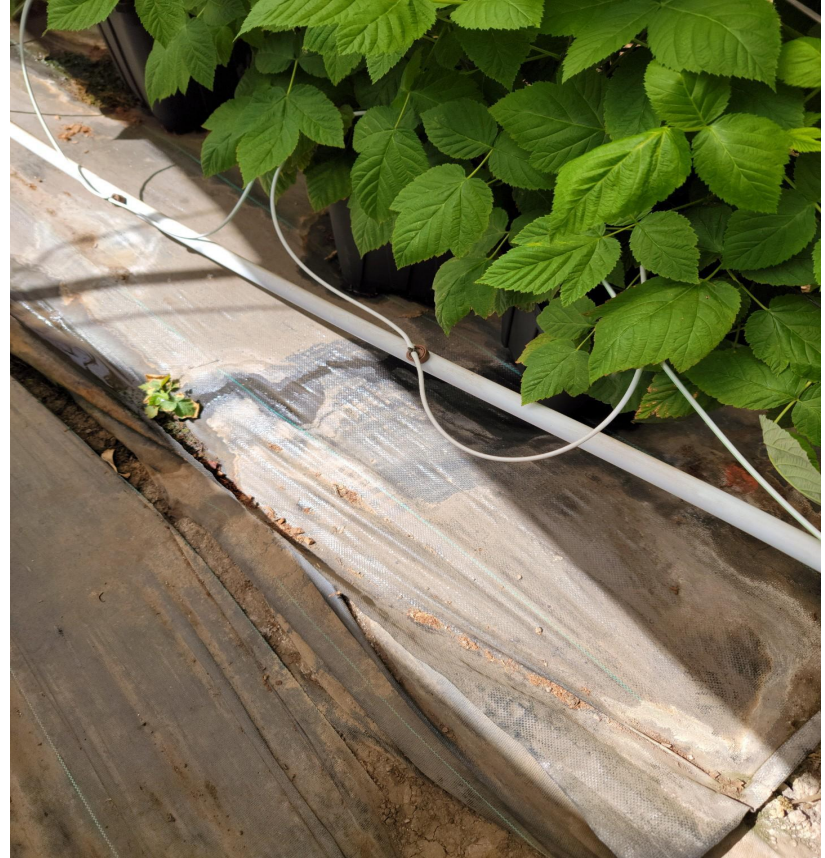




Limoneira Company Lemon Packinghouse



Limoneira Company Lemon Packinghouse



Activity Guide



Helpful Resources

[Imagine this... Writing Activity Guide](#)

[Great Reads About Agriculture](#)

[Optional prompt ideas and classroom tips](#)

[Free teaching materials](#)

[Past winning stories to download](#)

[Videos of past winning students](#)



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

4. DISCUSSION & REPORTS: 4.3 Expanded Learning Opportunities Academy Report

Small School, Big Heart

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Mr. Ken Horn
Superintendent/Principal

Expanded Learning Opportunities Academy-After School Program Report

We have sent home a flyer of information for parents to read about the Expanded Learning Opportunities Academy (after school program) in both English and Spanish. We also sent home a letter to the current students in the “pay as you go” after school program letting those parents know that from October 17th onward, the two programs would be combined and it would be a free program. We have had 12 new students enroll in the Academy as of October 1st for a total of 37 students. We will continue to recruit new students to the Academy and hope to build it up to at least 60 students. We will be offering Ag in the classroom; beginning guitar lessons; beginning music through the ukulele; beginning Spanish; arts and crafts; homework help; reading and math assistance; computer time through our Chromebook lab; and physical education courses.

We will continue to build the program throughout the school year.

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

4. DISCUSSION & REPORTS: 4.4 Facilities Inspection Tool Report

Small School, Big Heart

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GENERAL INFORMATION

The Facility Inspection Tool (FIT) has been developed by the Office of Public School Construction to determine if a school facility is in "good repair" as defined by Education Code (EC) Section 17002(d) (1) and to rate the facility pursuant to EC Section 17002(d)(2). The tool is designed to identify areas of a school site that are in need of repair based upon a visual inspection of the site. In addition, the EC specifies the tool should not be used to require capital enhancements beyond the standards to which the facility was designed and constructed.

Good repair is defined to mean that the facility is maintained in a manner that ensures that it is clean, safe, and functional. As part of the school accountability report card, school districts and county offices of education are required to make specified assessments of school conditions including the safety, cleanliness, and adequacy of school facilities and needed maintenance to ensure good repair. In addition, beginning with the 2005/2006 fiscal year, school districts and county offices of education must certify that a facility inspection system has been established to ensure that each of its facilities is maintained in good repair in order to participate in the School Facility Program and the Deferred Maintenance Program. This tool is intended to assist school districts and county offices of education in that determination.

County superintendents are required to annually visit the schools in the county of his or her office as determined by EC Section 1240. Further, EC Section 1240(c)(2)(I), states the priority objective of the visits made shall be to determine the status of the condition of a facility that poses an emergency or urgent threat to the health or safety of pupils or staff as defined in district policy, or as defined by EC Section 17592.72(c) and the accuracy of data reported on the school accountability report card with the respect to the safety, cleanliness, and adequacy of school facilities, including good repair as required by EC Sections 17014, 17032.5, 17070.75, and 17089. This tool is also intended to assist county offices of education in performing these functions.

The EC also allows individual entities to adopt a local evaluation instrument to be used in lieu of the FIT provided the local instrument meets the criteria specified in EC Section 17002(d) and as implemented in the FIT. Any evaluation instrument adopted by the local educational agency for purpose of determining whether a school facility is maintained in good repair may include any number of additional items but must minimally include the criteria and rating scheme contained in the FIT.

USER INSTRUCTIONS

The FIT is comprised of three parts as follows:

Part I, Good Repair Standard outlines the school facility systems and components, as specified in EC Section 17002(d)(1), that should be considered in the inspection of a school facility to ensure it is maintained in a manner that assures it is clean, safe and functional. Each of the 15 sections in the Good Repair Standard provides a description of a minimum standard of good repair for various school facility categories. Each section also provides examples of clean, safe and functional conditions. The list of examples is not exhaustive. If an evaluator notes a condition that is not mentioned in the examples but constitutes a deficiency, the evaluator can note such deficiency in the applicable category as "other."

Some of the conditions cited in the Good Repair Standard represent items that are critical to the health and safety of pupils and staff. Any deficiencies in these items require immediate attention and, if left unmitigated, could cause severe and immediate injury, illness or death of the occupants. They constitute extreme deficiencies and indicate that the particular building system evaluated failed to meet the standard of good repair at that school site. These critical conditions are identified with underlined text followed by an (X) on the Good Repair Standard. If the underlined statement is not true, then there is an extreme deficiency (to be marked as an "X" on the Evaluation Detail) resulting in a "poor" rating for the applicable category. It is important to note that the list of extreme deficiencies noted in the Good Repair Standard is not exhaustive. Any other deficiency not included in the criteria but meeting the definition above can be noted by the evaluator and generate a poor rating.

Part II, Evaluation Detail is a site inspection template to be used to evaluate the areas of a school on a category by category basis. The design of the inspection template allows for the determination of the scope of conditions across campus. In evaluating each area or space, the user should review each of the 15 categories identified in the Good Repair Standard and make a determination of whether a particular area is in good repair. Once the determination is made, it should be recorded on the Evaluation Detail, as follows:

OK	No Deficiency - Good Repair: Mark "OK" if all statements in the Good Repair Standard are true, and there is no indication of a deficiency in the specific category.
D	Deficiency: Mark "D" if one or more statement(s) in the Good Repair Standard for the specific category is not true, or if there is other clear evidence of the need for repair.
X	Extreme Deficiency: Indicate "X" if the area has a deficiency that is considered an "Extreme Deficiency" in the Good Repair Standard or there is a condition that qualifies as an extreme deficiency but is not noted in the Good Repair Standard.
NA	Not Applicable: If the Good Repair Standard category (building system or component) does not exist in the area evaluated, mark "NA".

Below are suggested methods for evaluating various systems and areas:

- **Gas and Sewer** are major building systems that may span the entire school campus but may not be evident as applicable building systems in each classroom or common areas. However, because a deficiency in either of these systems could become evident and present a health and safety threat anywhere on campus, the user should not mark "NA" and should instead include an evaluation of these systems in each building space.
- **Roofs** can be easily evaluated for stand alone areas, such as portable classrooms. For permanent buildings containing several areas to be evaluated, roofs should be considered as parts of individual areas in order to accurately account for a scope of any roofing deficiency. For example, a 10 classroom building contains damaged gutters on one side of the building, spanning across five classrooms. Therefore, an evaluator should mark five classrooms as deficient in the roof category and the other five classrooms as in good repair, assuming there are no other visible deficiencies related to roofing.
- **Overall Cleanliness** is intended to be used to evaluate the cleanliness of each space. For example, a user should note a deficiency due to dirty surfaces in Overall Cleanliness, rather than **Interior Surfaces**. At the same time, the user should note such deficiency only in Overall Cleanliness in order to avoid accounting for such deficiency twice, i.e. in two sections.
- The tool is designed to evaluate stand-alone restrooms as separate areas. However, restrooms contained within other spaces, such as a kindergarten classroom or a library, can be evaluated as part of that area under Restrooms. If the area evaluated does not contain a restroom, Restrooms should be marked "NA."
- **Drinking fountains** can exist within individual classrooms or areas, right outside of classrooms or restrooms or other areas, or as stand alone fixtures on playgrounds and sports fields. If a drinking fountain or a set of fountains is located inside a building or immediately outside the area being evaluated, it should be included in the evaluation of that area under Drinking Fountains. If a fountain is located on the school grounds, it should be evaluated as part of that outside space. If there is no drinking fountain in the area evaluated, Drinking Fountains should be marked "NA."
- **Playgrounds/School Grounds**, should be evaluated as separate areas by dividing a campus into sections with defined borders. In this case, several sections of the good repair criteria would not apply to the evaluation, as they do not exist outside of physical building areas, such as **Structural Damage** and **Fire Safety**, for example.

Part III includes the **Category Totals and Ranking**, the **Overall Rating**, and a section for **Comments and Rating Explanation**.

Once the inspector completes the site inspection, he or she must total the number of areas evaluated. The inspector must also count all of the spaces deemed in good repair, deficient, extremely deficient, or not applicable under each of the 15 sections. Next, the evaluator must determine the condition of each section by taking the ratio of the number of areas deemed in good repair to the number of areas being evaluated (after subtracting non-applicable spaces from the total number of areas evaluated). If any of the 15 sections received a rating of extreme deficiency, the ratio (i.e., the percentage of good repair) for that section and the category the section is in should default to zero. The total percent per category (A through H) is determined by the total of all percentages of systems in good repair divided by the number of sections in that category. For example, to determine the total percent for the Structural category, add the percentages for the Structural Damage and Roof sections and divide the result by two.

Next, the overall school site score is determined by computing the average percentage rating of the eight categories (i.e., the total of all percentages divided by eight). Finally, the rater should determine the overall School Rating by applying the Percentage Range in the table provided in Part III to the average percentage calculated and taking into consideration the Rating Description provided in the same table.

*Although the FIT is designed to evaluate each school site within a reasonable range of facility conditions, it is possible that an evaluator may identify critical facility conditions that result in an Overall School Rating that does not reflect the urgency and severity of those deficiencies and/or does not match the rating's Description in Part III. In such instances, the evaluator may reduce the resulting school score by one or more grade categories and describe the reasons for the reduction in the space provided for Comments and Rating Explanation.

When completing Part III of the FIT, the inspector should note the date and time of the inspection as well as weather conditions and any other pertinent inspection information in the specific areas provided and utilize the Comments and Rating Explanation Section if needed.

When completing Part III of the FIT, the school district should be provided the opportunity to provide comments and utilize the Comments and Rating Explanation Section if needed.



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

4. DISCUSSION & REPORTS: 4.5 Academic Data Report

Small School, Big Heart

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Sequoia Union Elementary School District

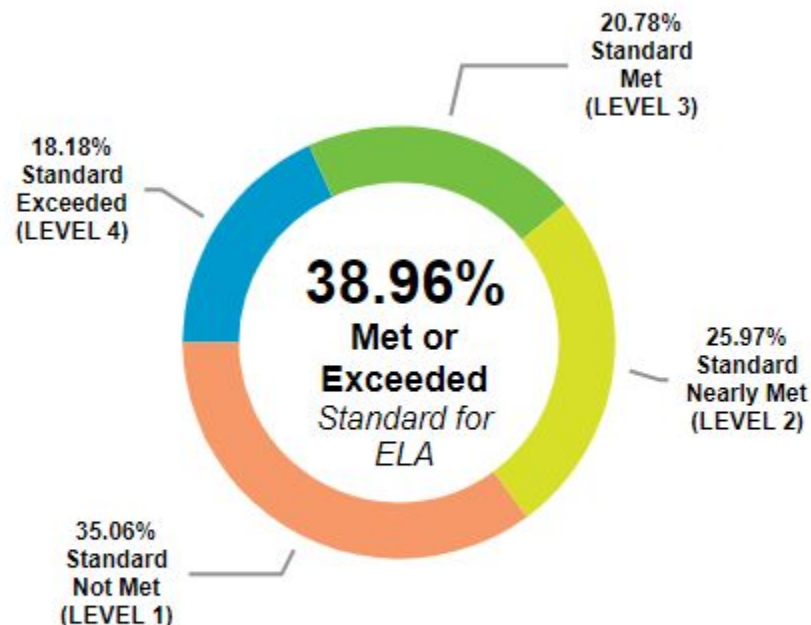
21-22 CAASPP Results and Comparisons



Sequoia Union CAASPP Results 21-22

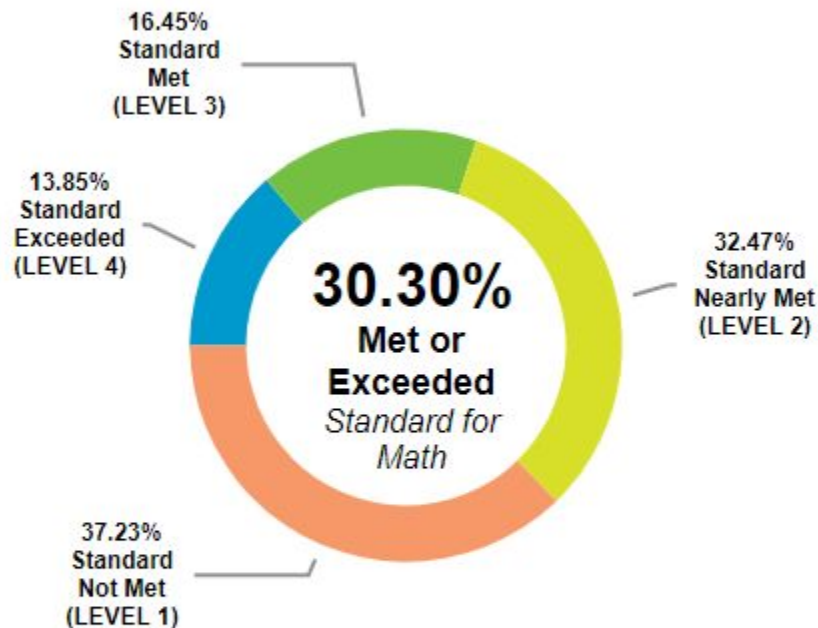
ELA

Percent of students within each achievement level



Mathematics

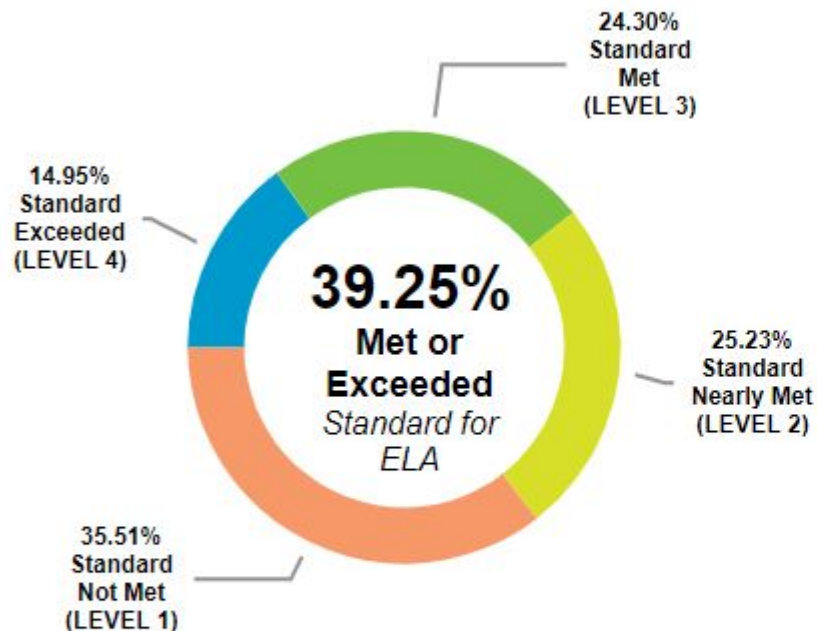
Percent of students within each achievement level



Prior Year Results 20-21

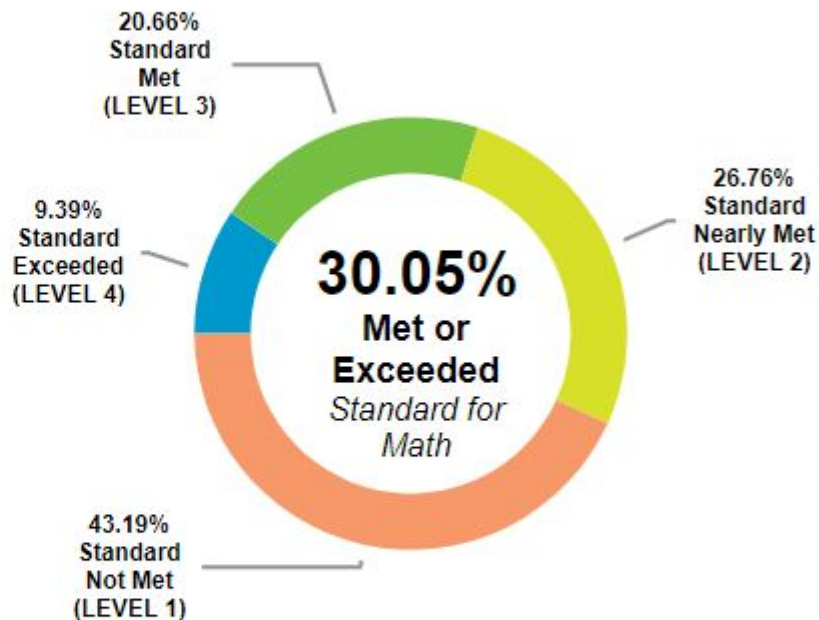
ELA

Percent of students within each achievement level



Mathematics

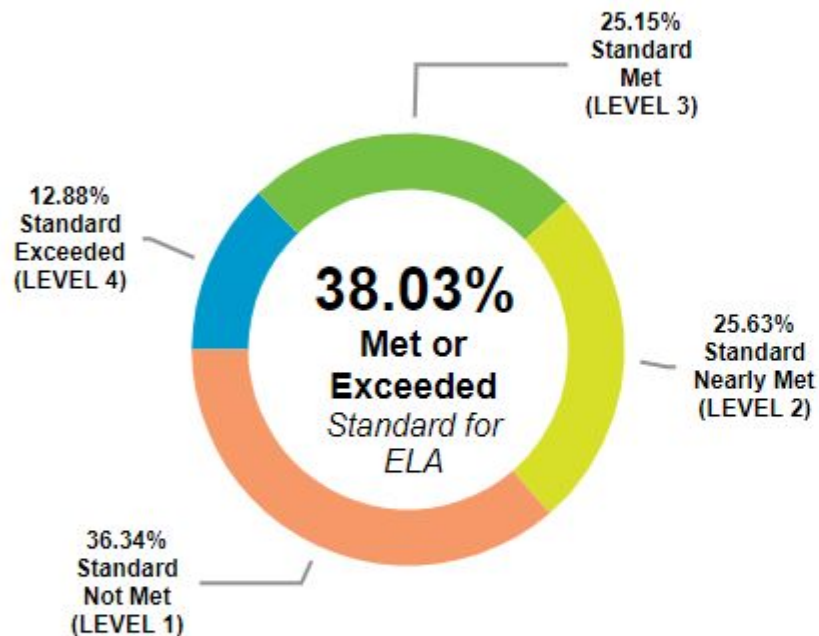
Percent of students within each achievement level



Tulare County Results 21-22

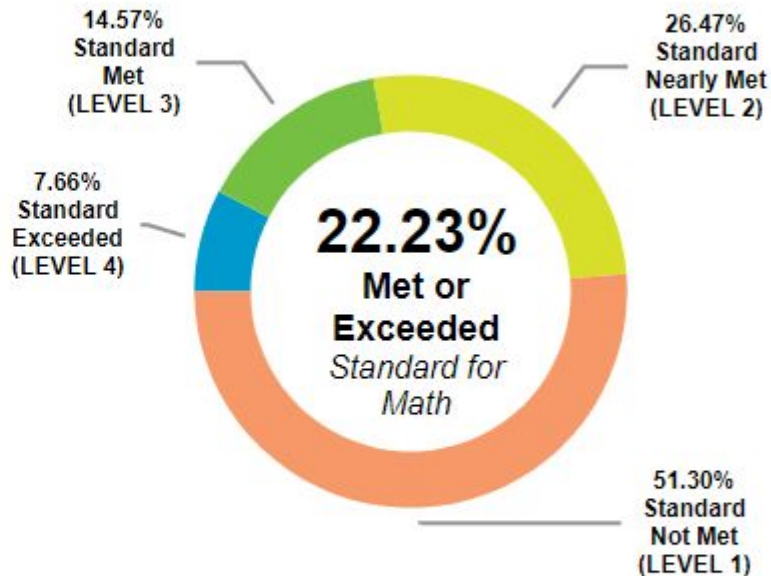
ELA

Percent of students within each achievement level



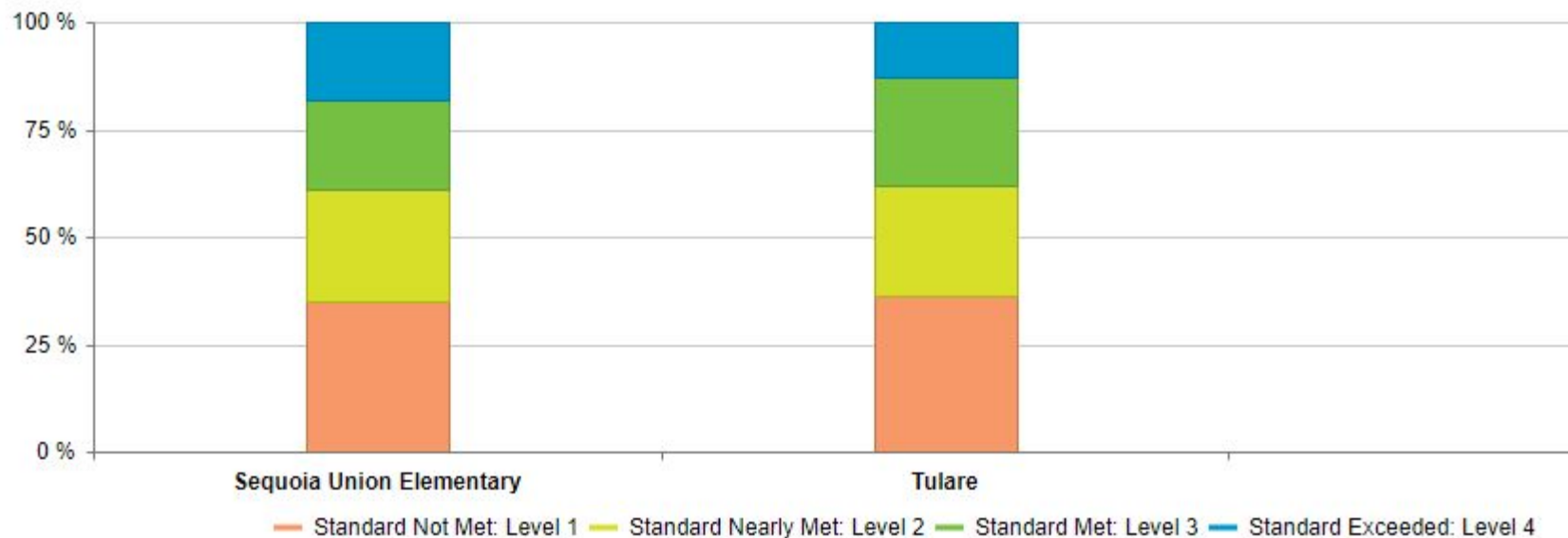
Mathematics

Percent of students within each achievement level



English Language Arts/Literacy 21-22

2021-22 Achievement Level Distribution - All Grades



English Language Arts/Literacy 21-22

Overall Achievement

Achievement Level	Sequoia Union Elementary	Tulare
Mean Scale Score	N/A	N/A
 Standard Exceeded: Level 4 	18.18 %	12.88 %
 Standard Met: Level 3 	20.78 %	25.15 %
 Standard Nearly Met: Level 2 	25.97 %	25.63 %
 Standard Not Met: Level 1 	35.06 %	36.34 %

District Comparisons: ELA

Districts with a higher percentage of students meeting or exceeding ELA standards:

Three Rivers

Springville

Sundale

Liberty

Rockford

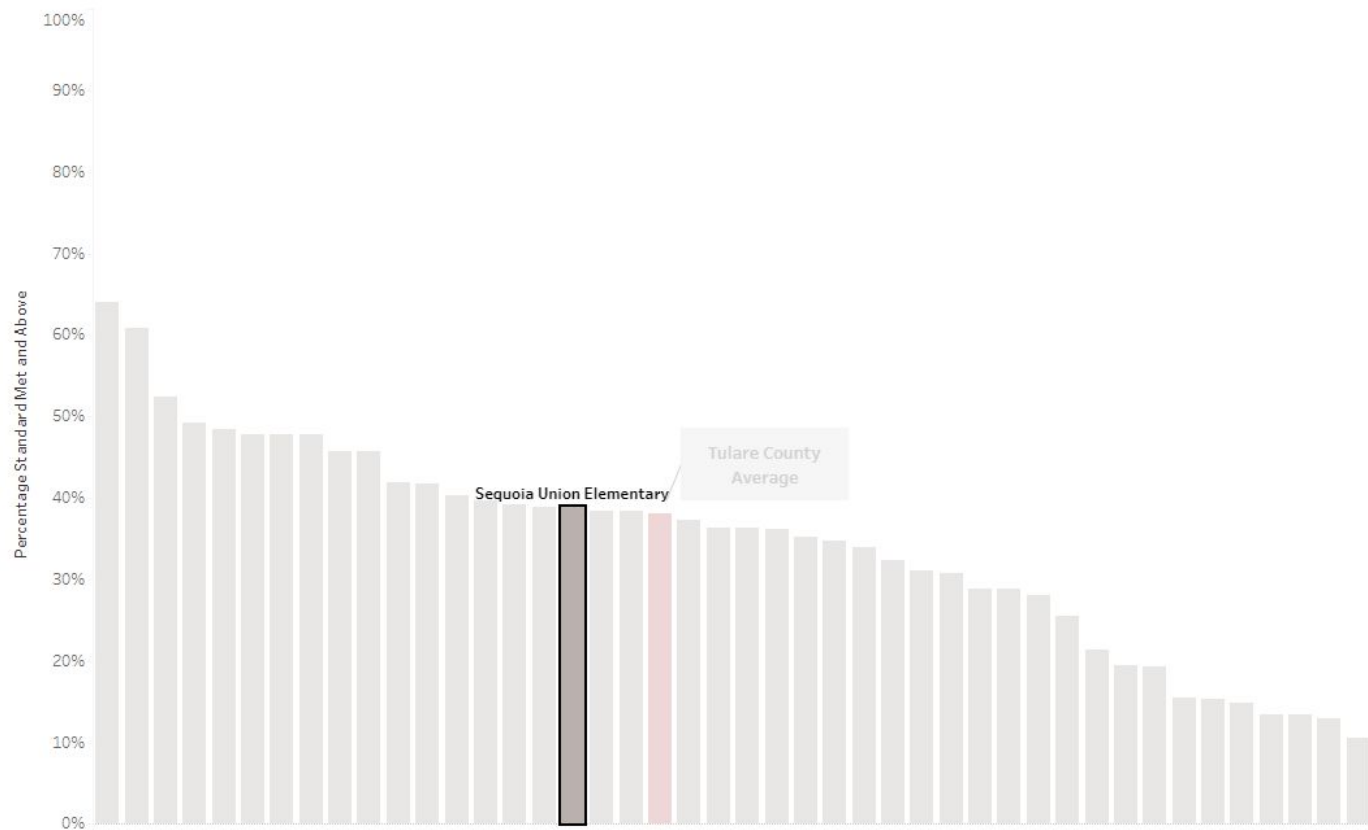
Lower:

Woodlake

Exeter

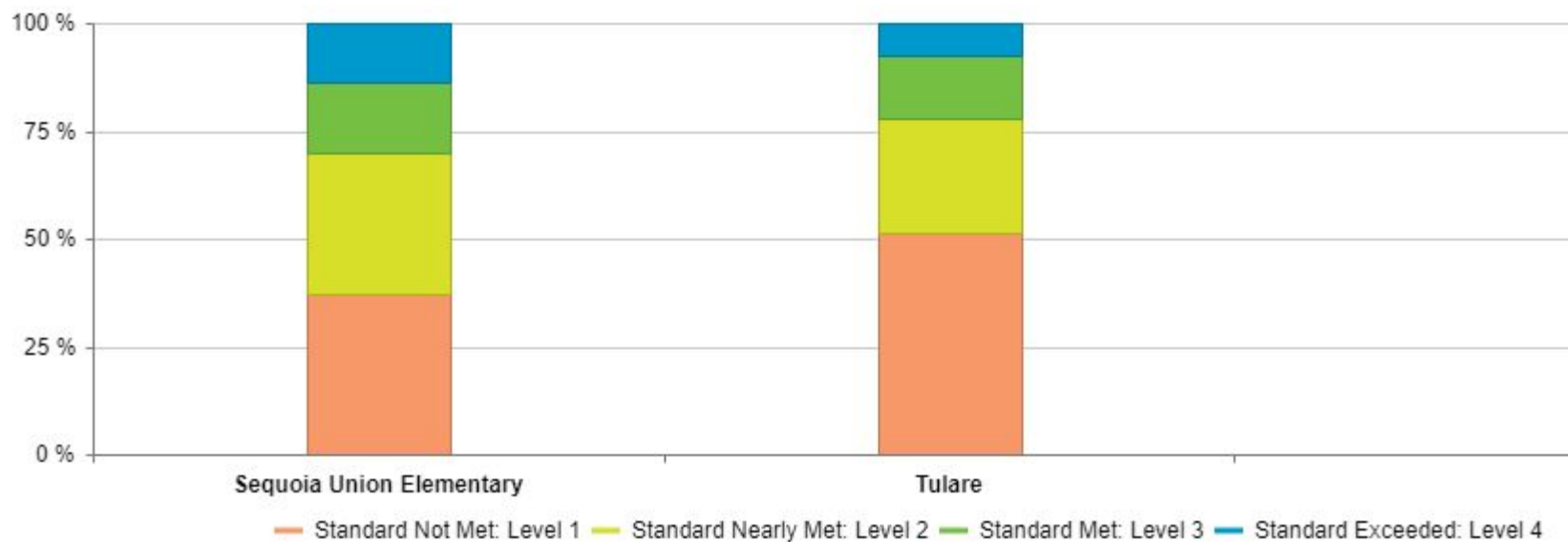
21-22 Tulare County CAASPP Scores by [TCOE Data Visualization Gallery](#)

Overall All grades student CAASPP performance in ELA by district



Mathematics 21-22

2021–22 Achievement Level Distribution - All Grades



Mathematics 21-22

Overall Achievement

Achievement Level	Sequoia Union Elementary	Tulare
Mean Scale Score	N/A	N/A
 Standard Exceeded: Level 4 	13.85 %	7.66 %
 Standard Met: Level 3 	16.45 %	14.57 %
 Standard Nearly Met: Level 2 	32.47 %	26.47 %
 Standard Not Met: Level 1 	37.23 %	51.30 %

District Comparisons: Math

Districts with a higher percentage of students meeting or exceeding Math standards:

Three Rivers

Springville

Sundale

Liberty

Lower:

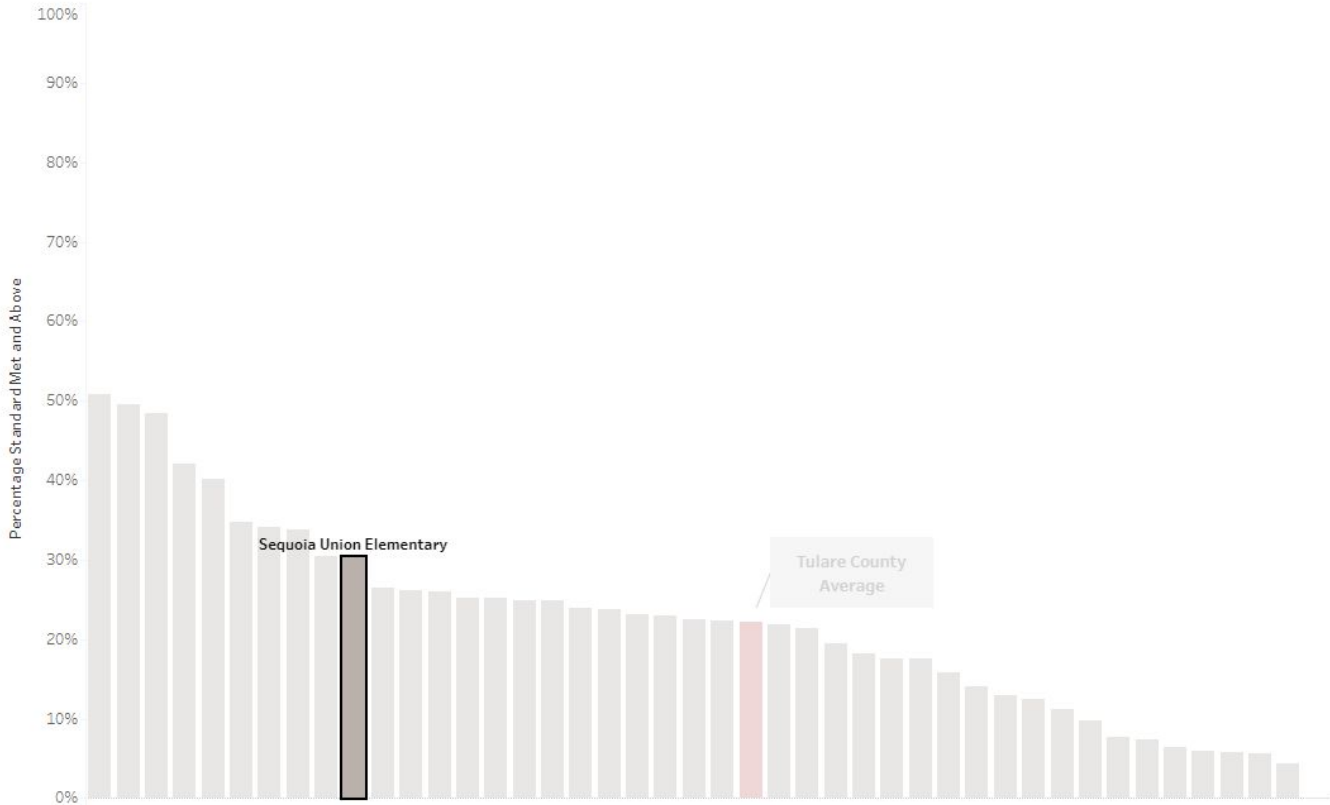
Woodlake

Exeter

Rockford

21-22 Tulare County CAASPP Scores by [TCOE Data Visualization Gallery](#)

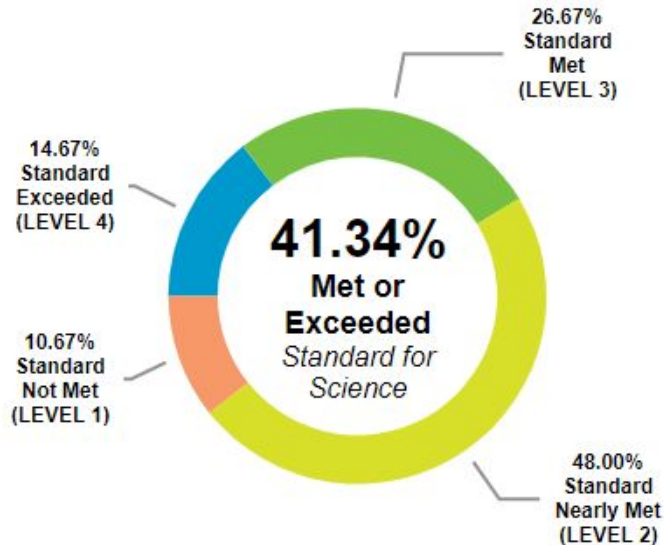
Overall All grades student CAASPP performance in Math by district



Sequoia Union California Science Test (CAST) Results 21-22

Science

Percent of students within each achievement level

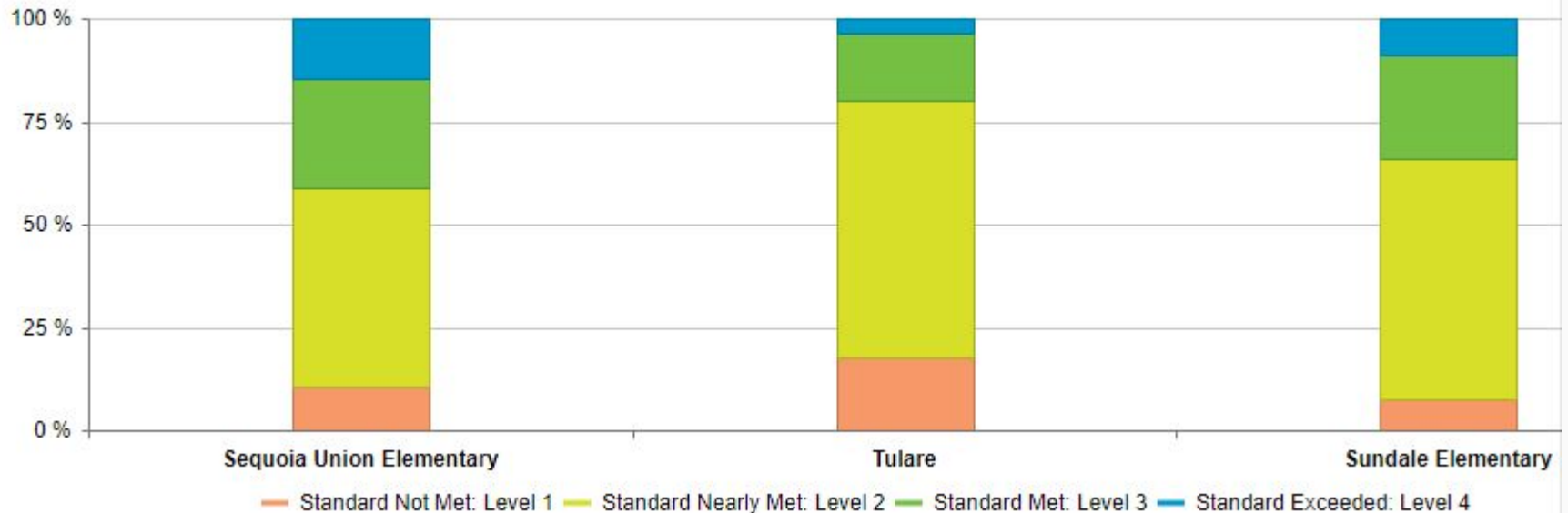


CAST Context

- The California Science Test is given only to students in the fifth and eighth grades.
- In addition to comparing our scores to students throughout the county, the next two slides will compare our scores to Sundale Elementary as they are the only other elementary school in the county that has dedicated significant resources to cultivate a specific agricultural focus.

SU CAST Results Comparison 21-22

2021-22 Achievement Level Distribution - All Grades



SU CAST Results Comparison 21-22

Overall Achievement

Achievement Level	Sequoia Union Elementary	Tulare	Sundale Elementary
Mean Scale Score	N/A	N/A	N/A
 Standard Exceeded: Level 4 	14.67 %	3.41 %	8.67 %
 Standard Met: Level 3 	26.67 %	16.36 %	25.43 %
 Standard Nearly Met: Level 2 	48.00 %	62.59 %	58.38 %
 Standard Not Met: Level 1 	10.67 %	17.64 %	7.51 %



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

4. DISCUSSION & REPORTS: 4.6 Sandy Hook See Something Say Something Promise Application
for 6th-8th

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
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Program Overview





SANDY HOOK PROMISE'S MISSION IS TO EDUCATE AND
EMPOWER YOUTH AND ADULTS TO PREVENT VIOLENCE
IN SCHOOLS, HOMES, AND COMMUNITIES.

Program Reach



8,409,273 individuals have participated.



3,318,549 Individuals have participated.



2,984,834 Individuals have participated.

82,566 Tips Submitted;
17% found to be credible threats of lives in danger

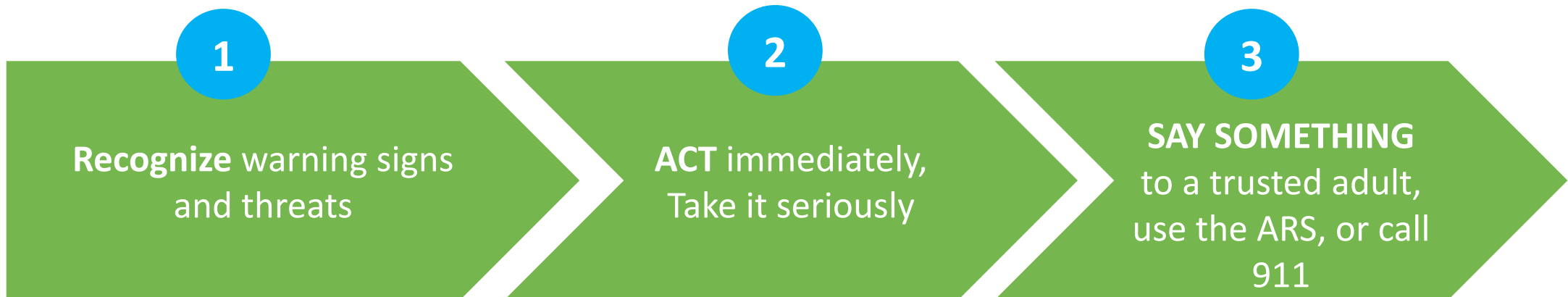
2780 Mental Health Interventions



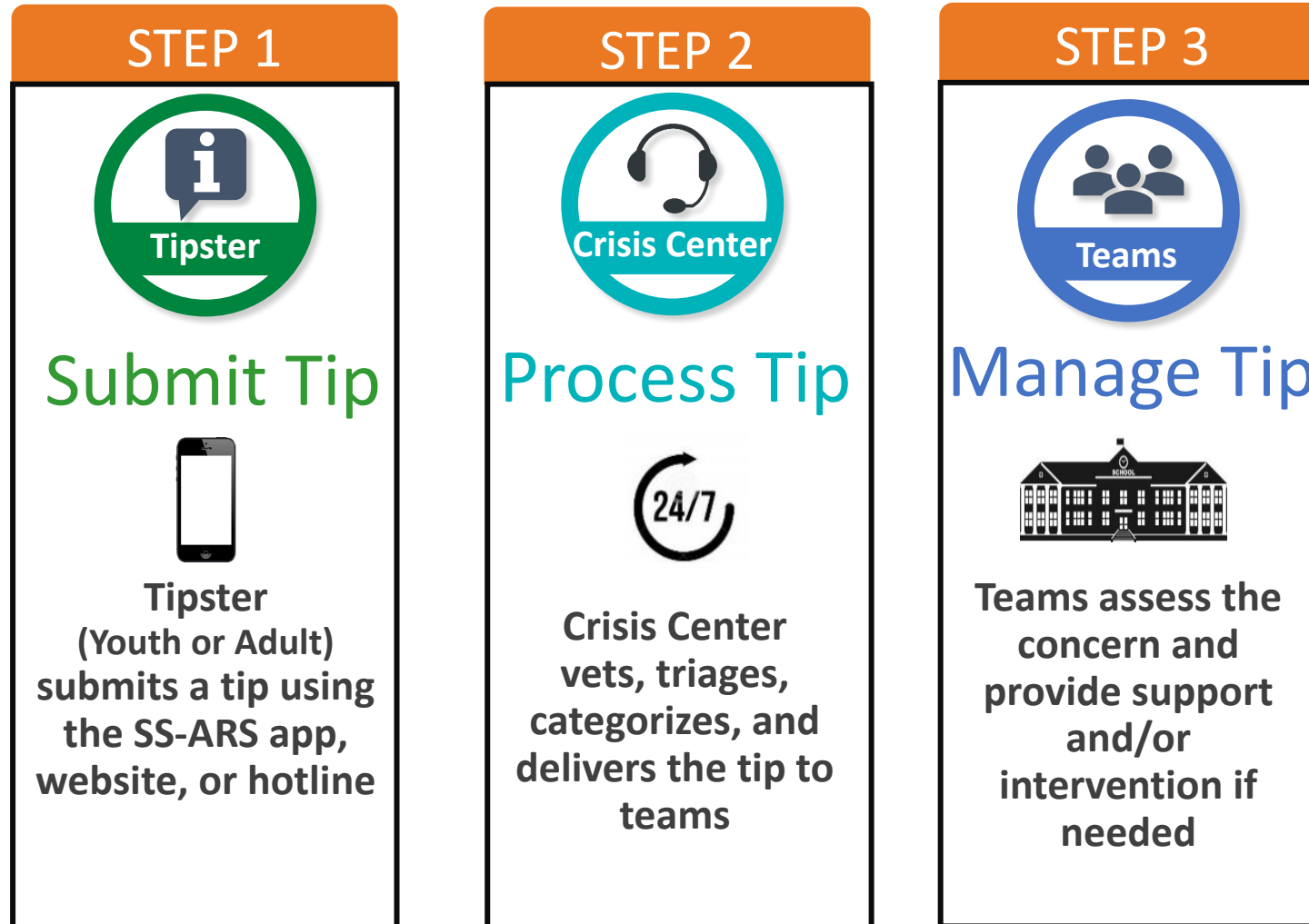
3,900 SAVE Promise Clubs in elementary, middle and high schools nationwide (and in community-based organizations)



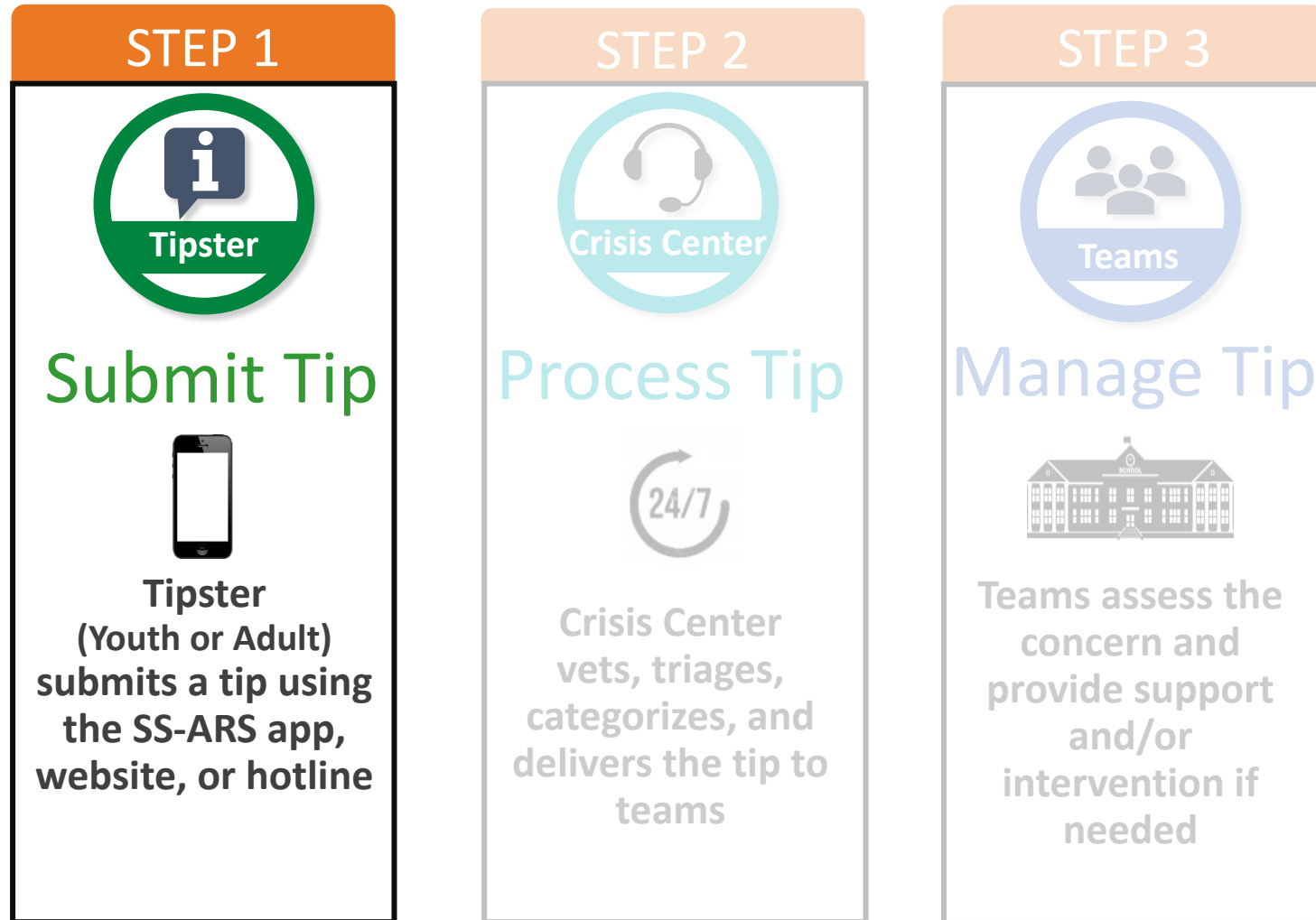
Teaches youth how to recognize warning signs and threats, in social media, in school, and in the community, from individuals who may be a risk to themselves or others and say something to a trusted adult, use the *Say Something* Anonymous Reporting System (SS-ARS), or call 911



Tip Management Process



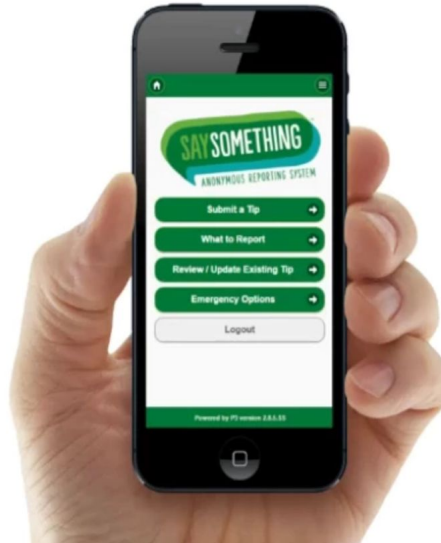
Tip Management Process



Ways to Submit a Tip 24/7/365

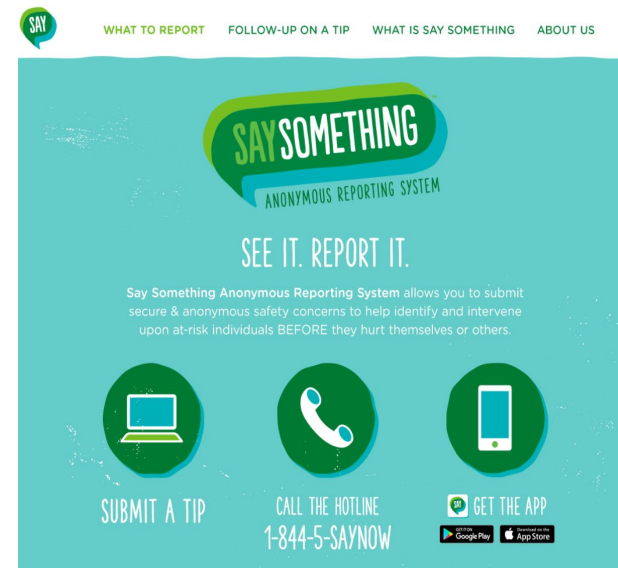
*Tipsters MUST
associate
themselves with a
school in order to
submit a tip (even
virtual schools!)*

Mobile App

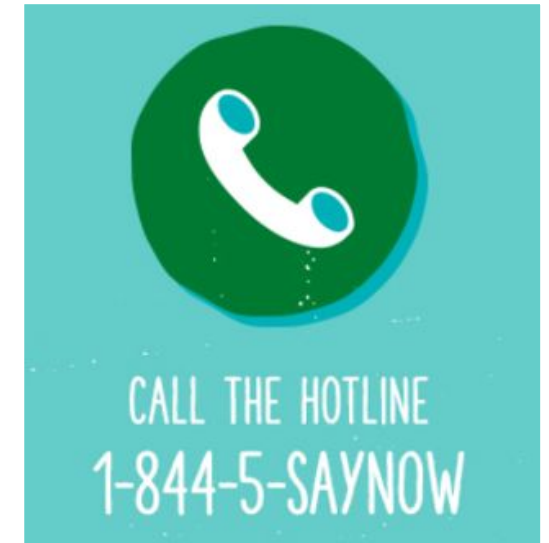


Website

<https://www.saysomething.net/>



Hotline



Top Tip Types:

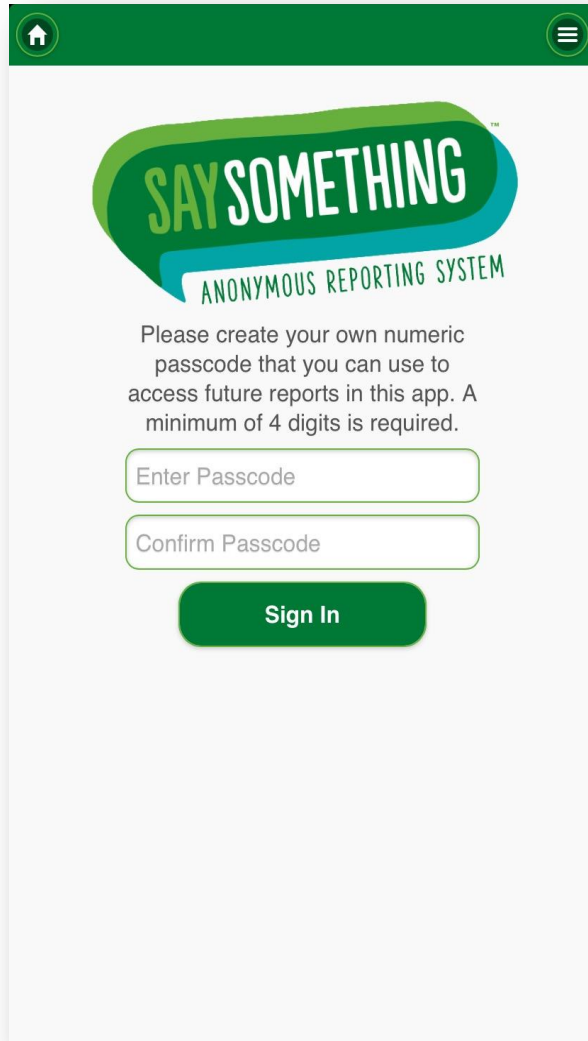
- Vaping & Substance Abuse
- Anxiety & Depression
- Cutting
- Bullying/Cyber-Bullying
- Suicide Threat/Ideation
- Planned Fights & School Violence



3-6% of students trained will submit a tip

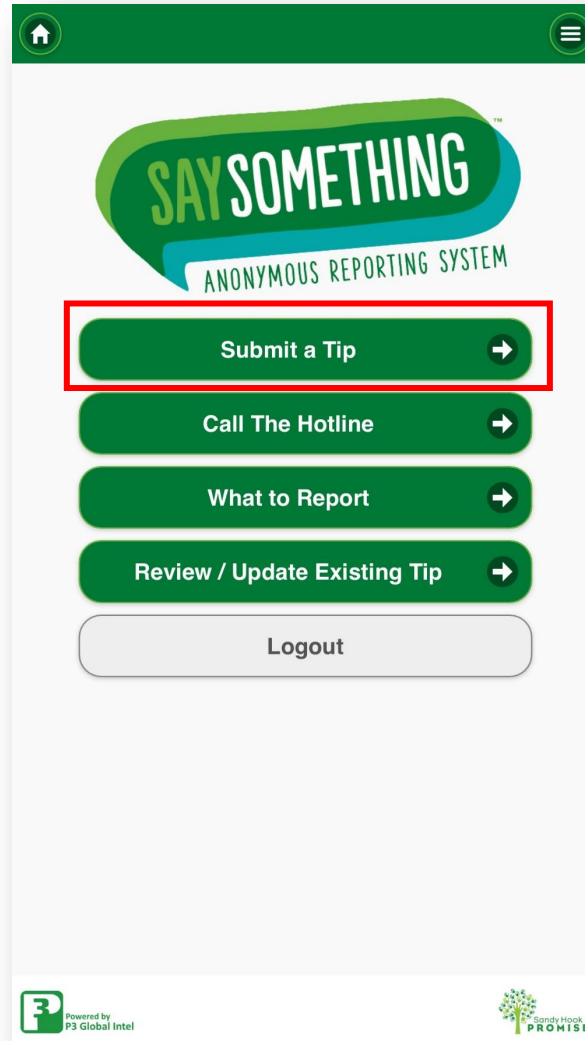
Submitting a Tip

Log Into SS-ARS App



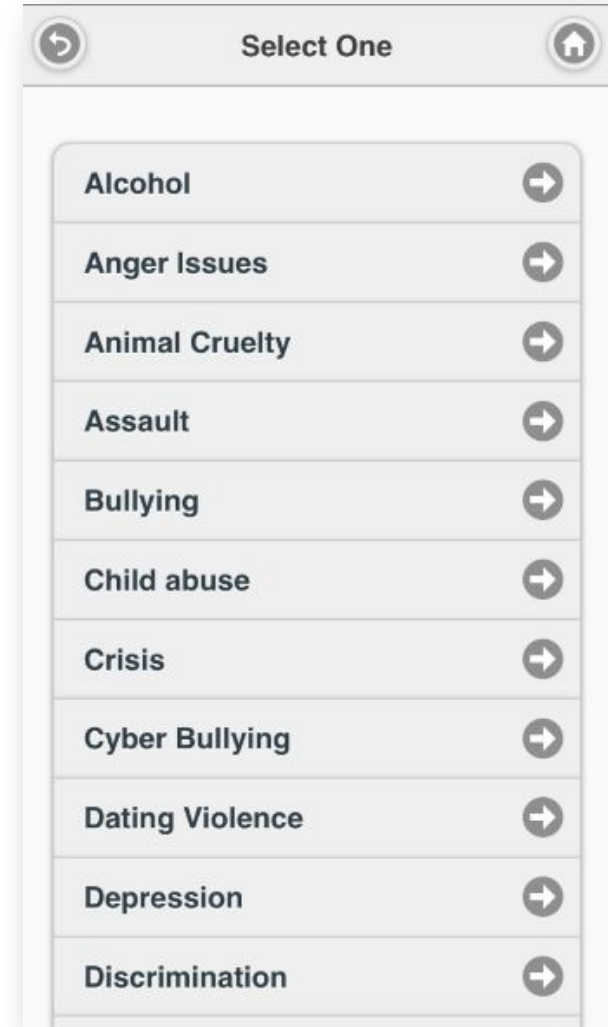
The screenshot shows the login screen of the SAY SOMETHING app. At the top is a green header with a home icon and a menu icon. Below the header is the SAY SOMETHING logo and the text "ANONYMOUS REPORTING SYSTEM". A message states: "Please create your own numeric passcode that you can use to access future reports in this app. A minimum of 4 digits is required." There are two input fields: "Enter Passcode" and "Confirm Passcode". Below these is a green "Sign In" button.

Click Submit a Tip



The screenshot shows the main menu of the SAY SOMETHING app. At the top is a green header with a home icon and a menu icon. Below the header is the SAY SOMETHING logo and the text "ANONYMOUS REPORTING SYSTEM". There are five green buttons with white text and right-pointing arrows: "Submit a Tip", "Call The Hotline", "What to Report", and "Review / Update Existing Tip". Below these is a grey "Logout" button. The "Submit a Tip" button is highlighted with a red rectangle.

Select Tip Type



The screenshot shows the "Select One" screen of the SAY SOMETHING app. At the top is a grey header with a back arrow and a home icon. Below the header is a list of tip types, each with a right-pointing arrow:

- Alcohol
- Anger Issues
- Animal Cruelty
- Assault
- Bullying
- Child abuse
- Crisis
- Cyber Bullying
- Dating Violence
- Depression
- Discrimination

Submitting a Tip

Additional / Helpful Information

Attachments are super helpful. Upload one here.
And after you submit your tip, stick around to chat with someone who can help with your concern.

Attachment **Submit**

NOTE: If you provide your name and/or contact information, you acknowledge that it will be provided to assist in resolving the concern or threat you are reporting. If you deliberately provide false information or use this system to threaten or harass someone, you may be subject to criminal prosecution.

NOTE:

When a tipster uploads an attachment, s/he is asked whether the attachment contains any inappropriate content (e.g. **nudity**).

Additional / Helpful Information

Attachments are super helpful. Upload one here.
And after you submit your tip, stick around to chat with someone who can help with your concern.

Question
Does your upload contain inappropriate content such as sexually explicit content?

No **Yes**

NOTE: If you provide your name and/or contact information, you acknowledge that it will be provided to assist in resolving the concern or threat you are reporting. If you deliberately provide false information or use this system to threaten or harass someone, you may be subject to criminal prosecution.

Processing a Tip

STEP 1



Submit Tip



Tipster
(Youth or Adult)
submits a tip using
the SS-ARS app,
website, or hotline

STEP 2



Process Tip



Crisis Center
vets, triages,
categorizes, and
delivers the tip to
teams

STEP 3



Manage Tip



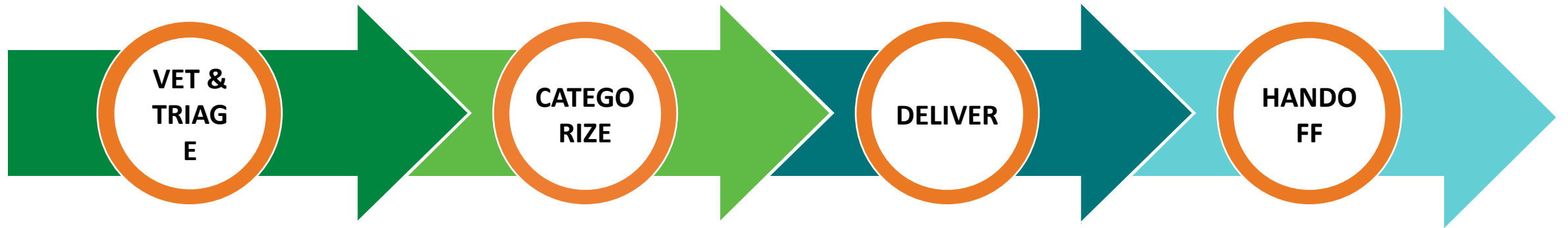
Teams assess the
concern and
provide support
and/or
intervention if
needed

Processing a Tip



- Experience & Expertise
- Multi-lingual: 7 languages
- Background Check & Drug Tested
- Educated & Highly Trained
- Real, Caring, Compassionate

Processing a Tip



Processing a Tip

VET & TRIAGE

- Acknowledges tip receipt
- Reviews all details
- Determines credibility
- Engages in anonymous chat with tipster to gather more information



Initial Information2021/4/6 2:11 PM

School
*NEAL LARKIN PRACTICE TIPS SCHOOL
Summerfield, North Carolina

Narrative
I am so scared. My friend just posted on insta about cutting herself. please help!
What's going on? The more info, the better.
Concern/Event Types: Cutting / Self-Harm
When did or when will the event occur? she posted it 10 mins ago
Who are you concerned about?
This person is...: The victim
First Name: Practica
Last Name: Tipson



Call Center2021/4/6 2:12 PM

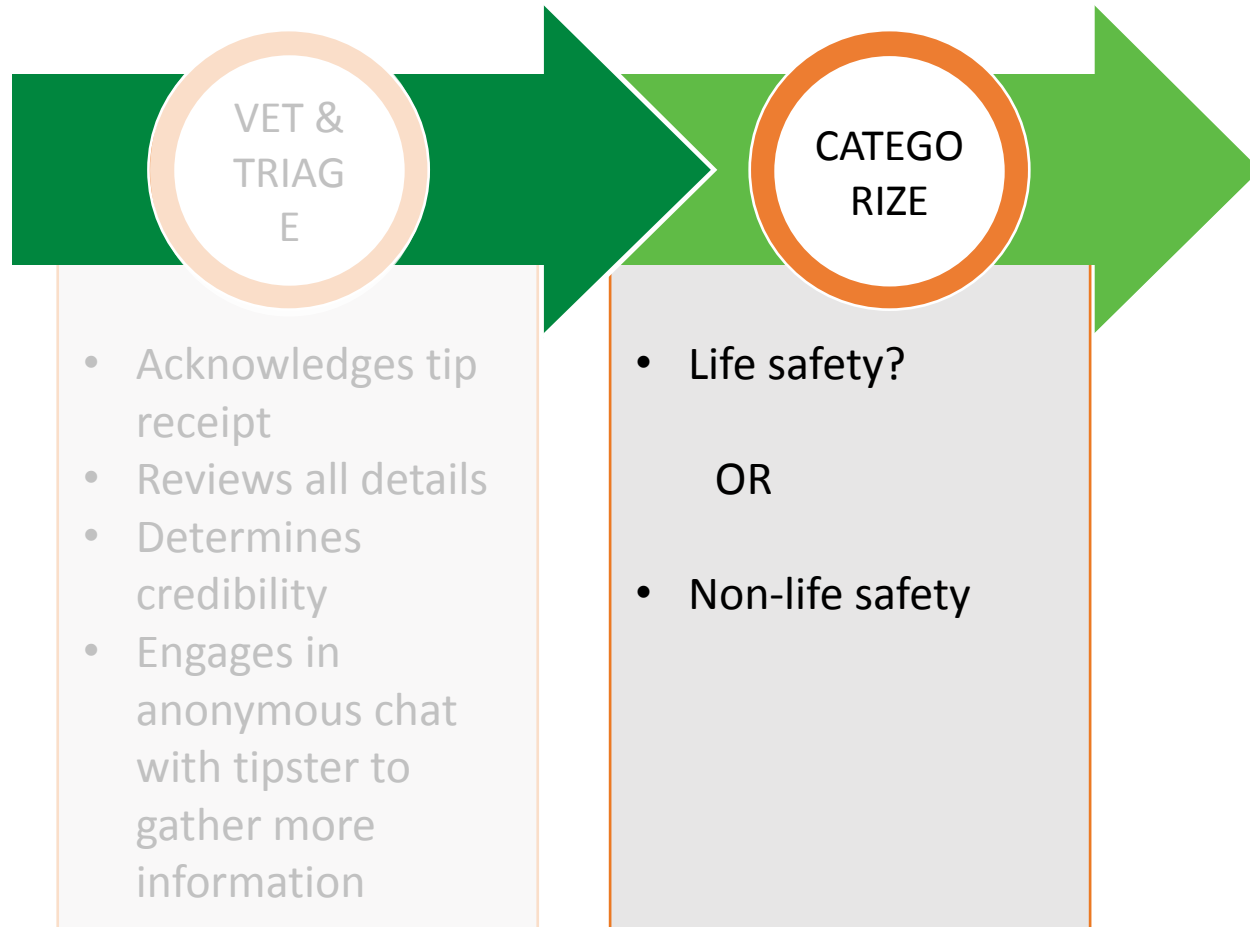
Thank you for reaching out to Say Something, my name is Jules. I just want to confirm, when did Practica post this?



Reporting Party2021/4/6 2:13 PM

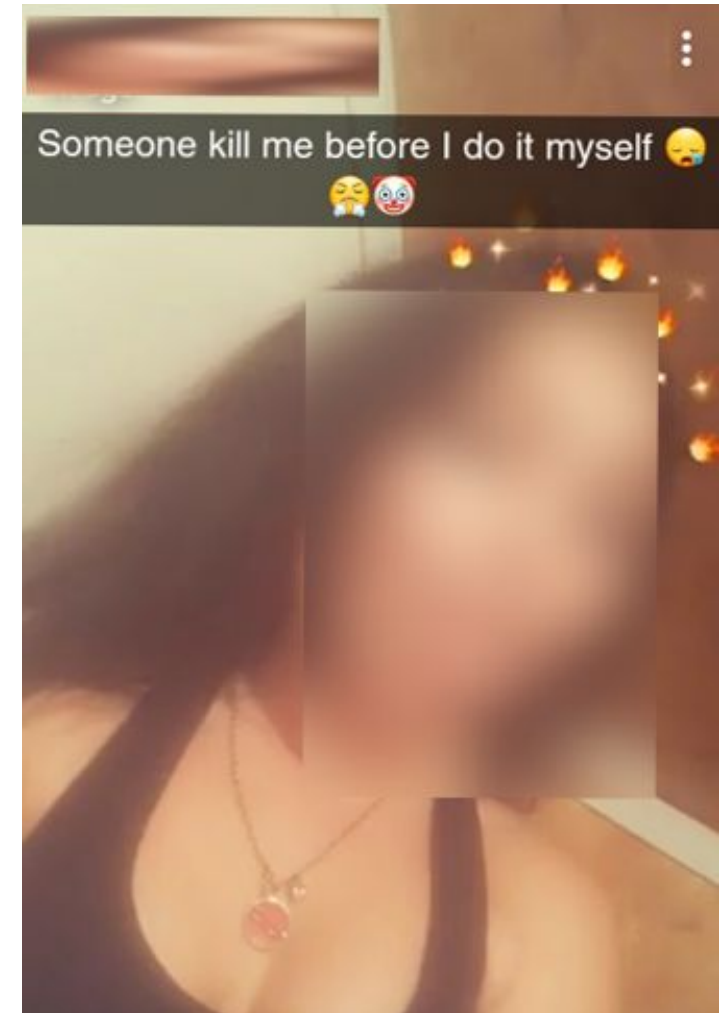
she posted it 10 mins ago.

Processing a Tip

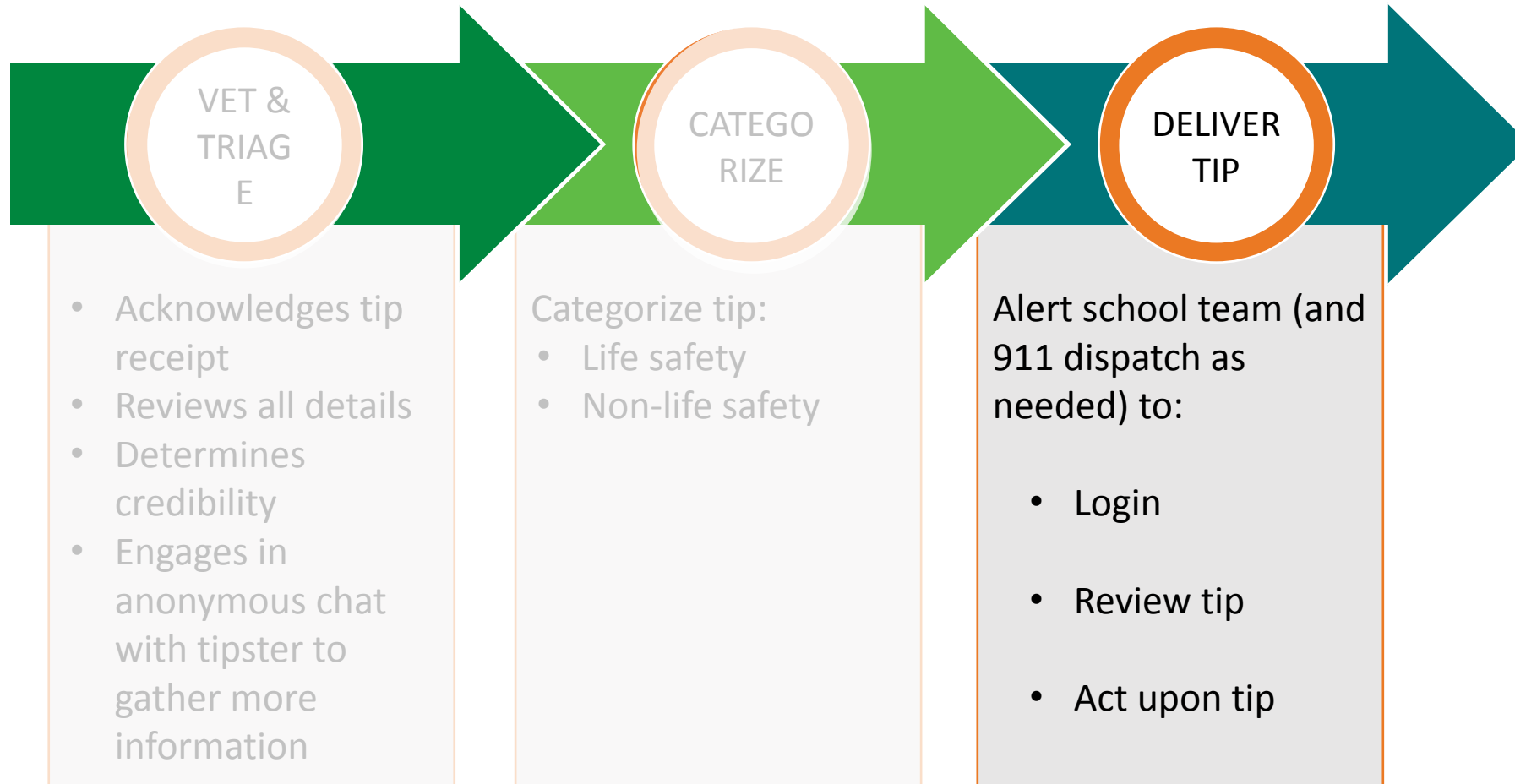


LIFE SAFETY Criteria:

- A threat of substantial bodily harm or death
- Imminent, in-progress or just happened
- Credible information (clear, convincing, evidence provided)
- Suspect has the means/intent to carry out threat
- Actionable (enough info for an intervention *right now*)

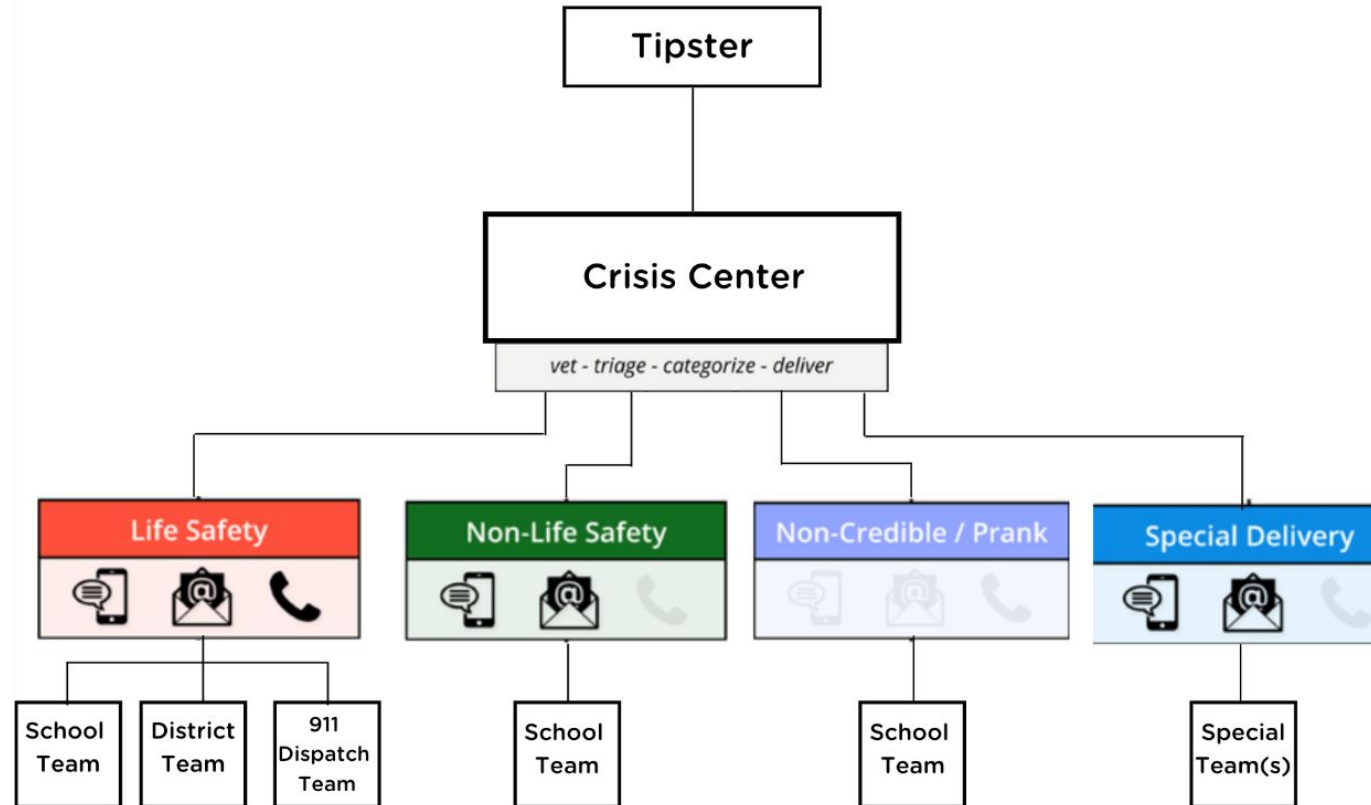


Processing a Tip



Processing a Tip

Tip Delivery Protocol



Life Safety Tips: 24/7/365

Non-Life Safety Tips: 6am-6pm M-F
10am-6pm Weekends

Module 3: Processing a Tip

If your school enrollment is 500 students, you'll receive approximately 20 tips per year...



14 will be submitted during the daytime

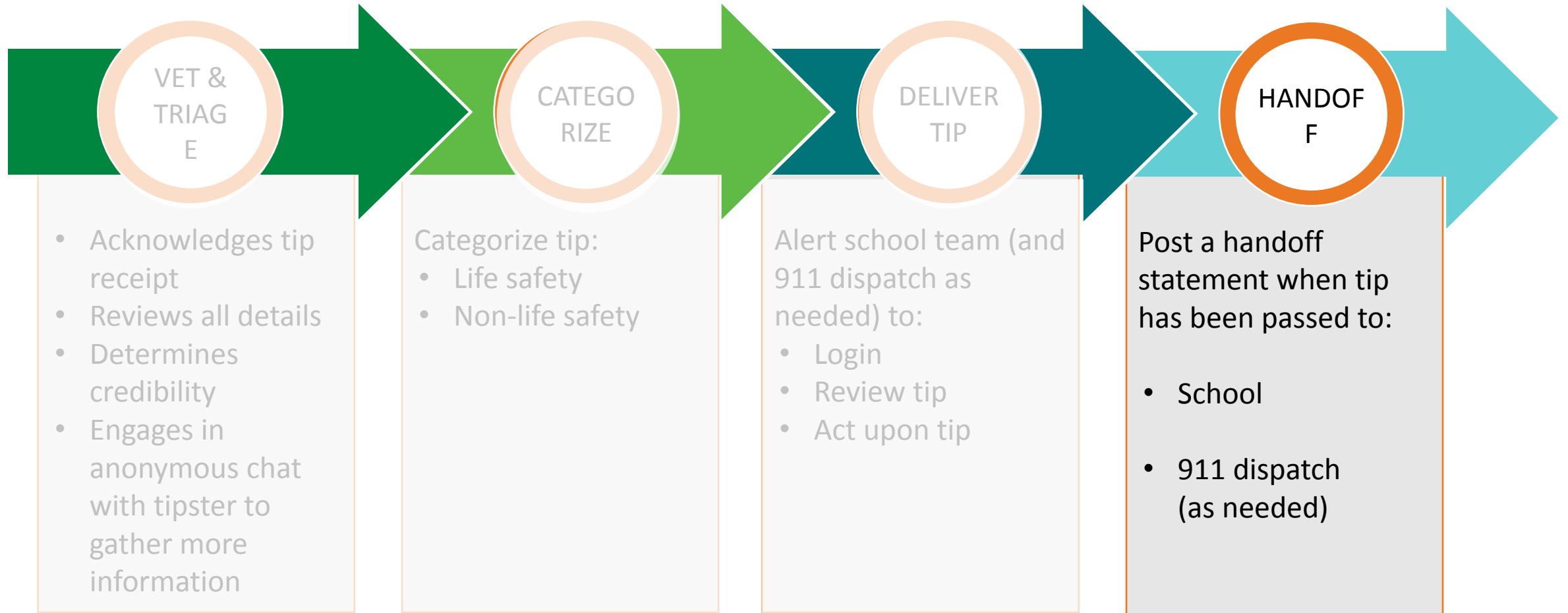
12 Non-Life Safety
2 Life Safety



6 will be submitted during the nighttime

5 Non-Life Safety
(*delivered next morning*)
1 Life Safety

Processing a Tip



Managing a Tip

STEP 1



Submit Tip



Tipster
(Youth or Adult)
submits a tip using
the SS-ARS app,
website, or hotline

STEP 2



Process Tip



Crisis Center
vets, triages,
categorizes, and
delivers the tip to
teams

STEP 3



Manage Tip



**Teams assess the
concern and
provide support
and/or
intervention if
needed**



District Support Team

- 3 -5 district-level administrators (1 Team Lead aka “Administrative Lead”)
- Receives **Life Safety** tips **ONLY**



School Teams

- 3 – 5 school-level administrators (1 Team Lead)
- 1 School Team per school campus with grades 6-12
- Receive **BOTH Life Safety + Non-Life Safety** tips



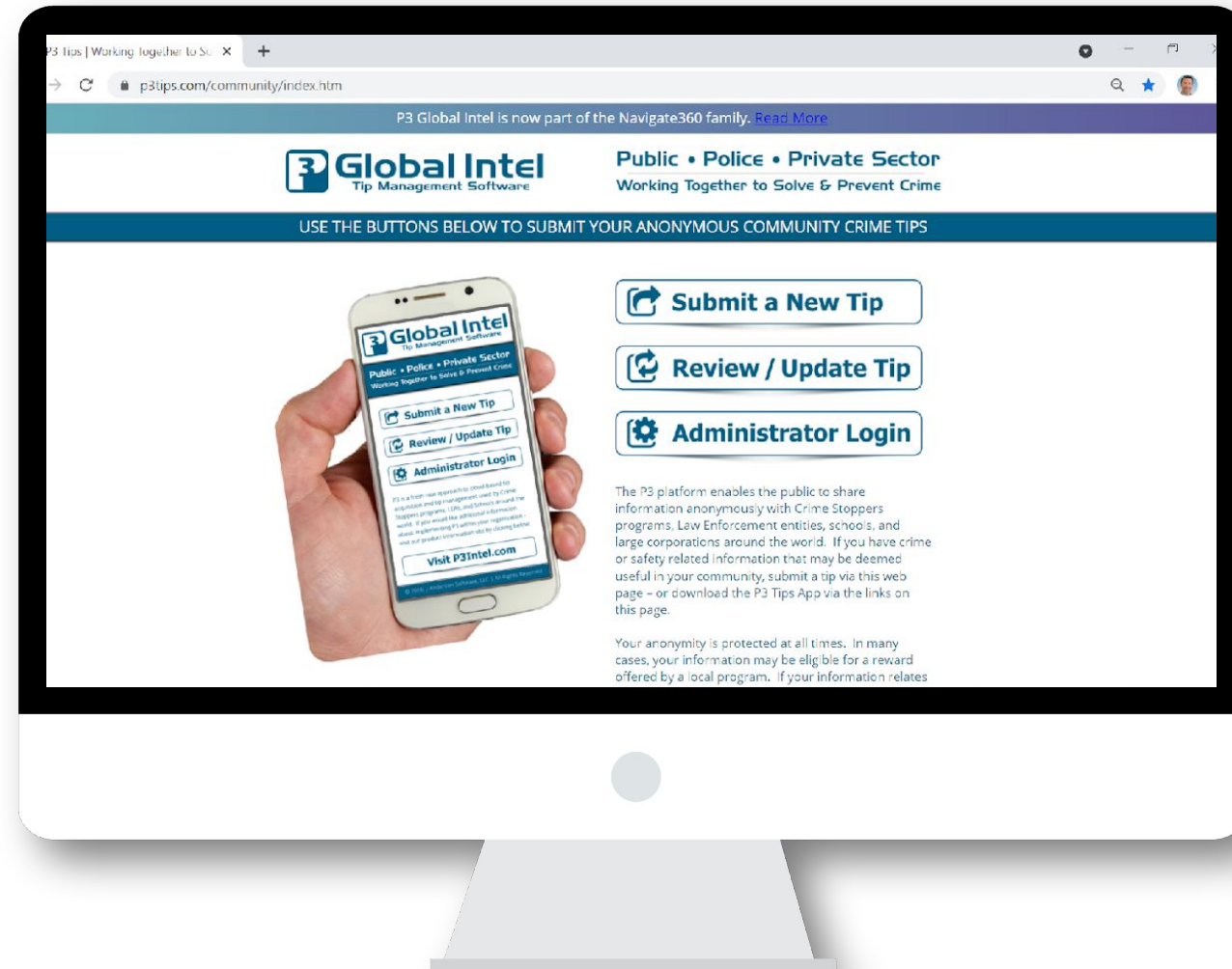
911 Dispatch/First Responders

- Receive **ONLY Life Safety** tips for the schools under their jurisdiction
- Contacted for **ALL Life Safety** tips

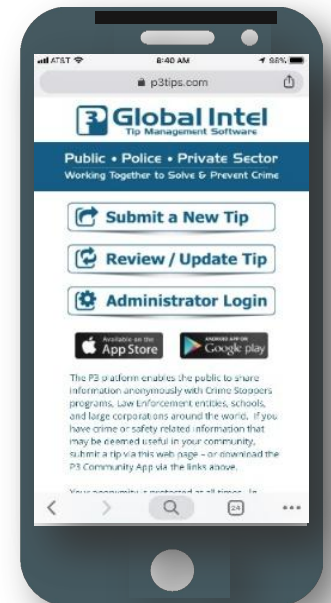
P3 Tip Manager

- Resides within the SS-ARS operating platform
- NO software or tip data stored on your device / equipment
- Sign-in is required for all users

Full Website View



Mobile View



How Sandy Hook Promise Supports Implementation

- Dedicated Account Management Team

- Adult User Training

- Awareness Materials

- Student Training

Sandy Hook Promise Digital Learning Center

Support resources aligned to CASEL Social Emotional Learning Competencies

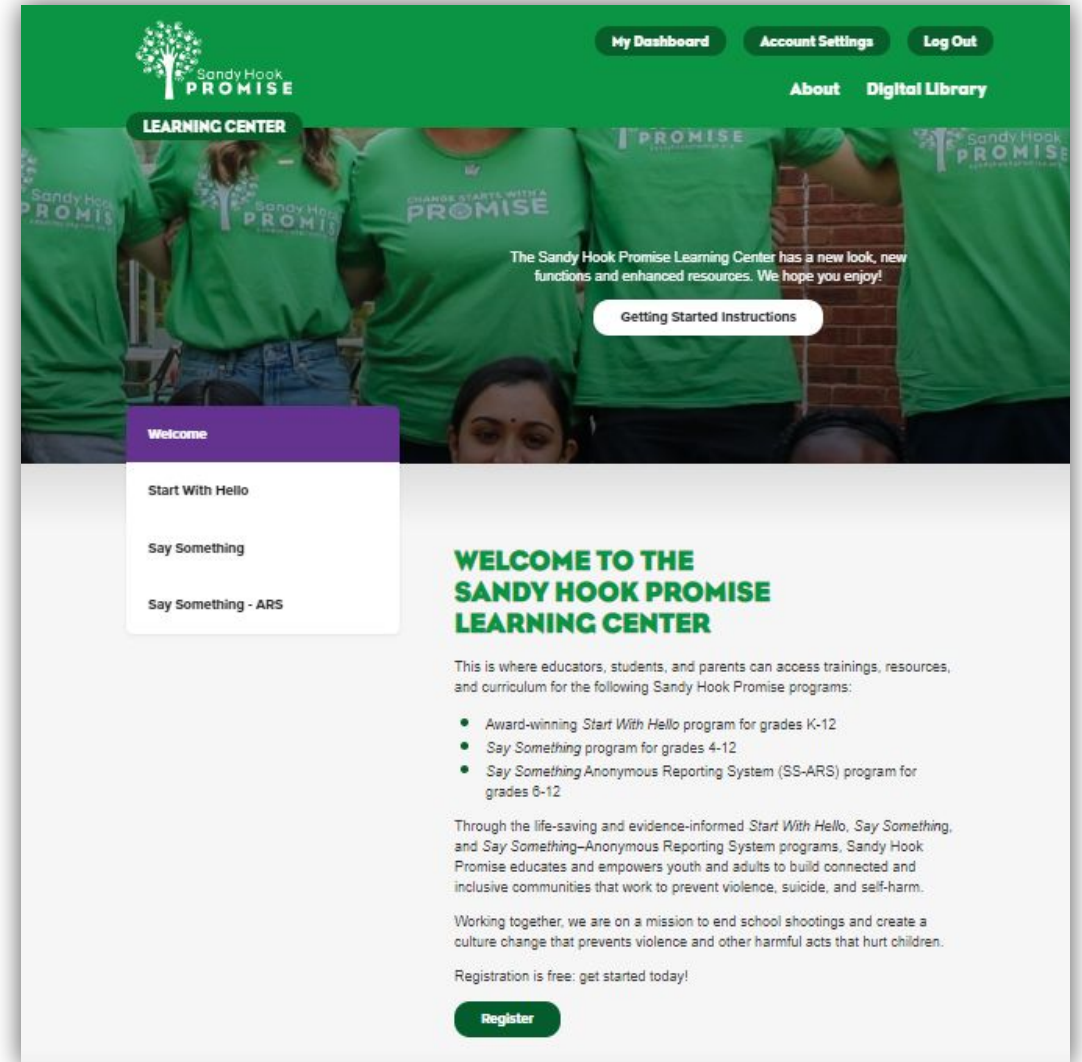
SS-ARS Training

For Students

- Training Video accessed via SHP Digital Learning Center
- OR
- Live Virtual via SHP Trainer

For Parents

- SHP provides:
 - Parent Letter Template
 - Parent Guide/Brochure
 - Slide Deck with Program Overview



How SHP Supports Sustainability

- Dedicated sustainability team
- Ongoing adult training and professional development
- Refresh training for students
- Monthly SS-ARS Newsletter for staff
- Awareness materials to post in schools
- On-going professional consultation for district and school personnel

On-Going Adult User Training



Sandy Hook Promise Digital Learning Center

- Refresher trainings
- Activities
- Lesson Plans
- Additional trainings



SS-ARS Monthly Newsletter

JUNE 2021 - ISSUE 3

SAY SOMETHING
Anonymous Reporting System
NEWSLETTER
JUNE 2021

Ready for Summer!

The 2020-2021 school year is one we won't forget. While COVID introduced plenty of drawbacks, there is still a great deal to celebrate. This year you have adapted to new challenges, incorporated unique learning approaches, and undoubtedly continued to make meaningful contributions to the lives of so many students.

Take a moment to celebrate yourself and your colleagues as the year draws to a close and as you transition to summer and the new school year. But before you pack up your school supplies and pour yourself an ice-cold lemonade, don't forget to prep your team for next school year with these action items:

- Update your school teams and contact info.
- Put a reminder on your calendar to train both new and returning SS-ARS team members in August.
- Keep an eye out for the August SS-ARS Newsletter for ideas and resources to start the new school year off strong.
- Please note the SS-ARS Newsletter will take a break in July and return in August.





Share this newsletter with your teams and colleagues.



JUNE 2021 - ISSUE 3

Tip of the Month

A productive way to build trust between students and educators is to display Trusted Adult signs outside of certain faculty's classrooms. Trusted Adults will typically be members of the school teams or advisors who are informed of SS-ARS and are reliable individuals for students to come to for guidance and advice.

Trusted Adult signs create the opportunity to build the safe spaces students cherish to share their feelings and be themselves.



A Trusted Adult from Olde Towne Middle School, Mississippi

Suggested Student Activity

(click this link to access the Lesson Plan PDF)

Trusted Adults

June's Suggested Student Activity is an extension of the Trusted Adult tip listed above. This resource offers a guide for how you can engage your students in trusted adult relationship building by:

- 1) Defining the term "Trusted Adult,"
- 2) Identifying trusted adults in the community,
- 3) Creating Trusted Adult signs and giving them to trusted adults at school.

This lesson is related to the third step of the Say Something program. Even if your school district uses the Say Something Anonymous Reporting System, students are still advised and encouraged to go to a trusted adult first, when available.



Crisis Center Impact Story

May, the SS-ARS Crisis Center received a tip warning the threat of a potential school shooting in a Massachusetts school district. This tip led to the implementation of measures by local authorities and a number of individuals to report concerning behavior related to claims of harm to others and the swiftness of the response by school officials is a testament to the value of the Anonymous Reporting System as a comprehensive approach to school safety," one said. Read more [HERE!](#)



Page 2

School Awareness Materials





- Each SAVE Promise Club has an active/involved adult advisor.
- Embed or create a club which is accessible to all students and aligned with SAVE mission.
- SHP provides on-going support to Clubs and Advisors (free tools and resources to plan events, activities and projects).



“Our **SAVE Promise Club** has become one of the **most active** and **involved** clubs on our campus. Last year we received a threat against our school on social media and **over 300 students came forward** to tell us about the threat in less than an hour. Our Club has shaped the **culture within our school** to one of **looking out for each other** and students taking leadership and ownership to prevent violence before it happens.”

Paul Battle, Assistant Principal Steele Canyon Charter High School, California

**Thank
You**



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

4. DISCUSSION & REPORTS: 4.7 Sequoia Union Preliminary Environmental Assessment

Small School, Big Heart

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

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



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

DATE: October 3, 2022

TO: Community Members and Neighbors of Sequoia Union Elementary School
in Lemon Cove, Tulare County, California 93244

FROM: Sequoia Union Elementary School District
23958 Avenue 324, Lemon Cove, California 93244

RE: Preliminary Environmental Assessment (PEA) for the
Sequoia Union Elementary School

We would like to provide you with advance notice of a preliminary environmental assessment (PEA) that will be conducted for the Sequoia Union Elementary School Expansion Project located at 23958 Avenue 324 in Lemon Cove, California.

The environmental assessment program will be performed by a licensed contractor under the oversight of the California Environmental Protection Agency, Department of Toxic Substances Control (DTSC). Although an environmental assessment will be conducted, this does not mean hazardous substances are located on this property. State laws require that all proposed new and expanding school sites undergo a complete environmental review, and if necessary, a cleanup to protect students, faculty and staff who will occupy the school.

Field work is scheduled to occur on October 10, 2022 and is expected to be completed within 1-day. All field work will be conducted during normal business hours, and street closures will not be required during the investigation.

The District will submit the results of the Preliminary Environmental Assessment (PEA) as a draft to DTSC for review and approval of a final draft. The PEA will include an assessment of whether hazardous materials are present and, if so, whether the materials are present at concentrations that would require some type of cleanup before implementing the school construction project. The District will hold a 30-day public review and comment period on the draft PEA. Additionally, the District will hold a public hearing to discuss the investigation results and receive comments from the public. All comments received in this process shall be forwarded to DTSC for consideration.

The draft PEA will be made available for review at two District repositories. Notice of the start of the 30-day review period, date of public hearing, and location of repositories will be published in a local paper of general circulation. When the public participation process is complete, DTSC will issue a final determination with regard to the PEA.

If you have any questions concerning the upcoming PEA, please contact Mr. Ken Horn, Superintendent/Principle, Sequoia Union Elementary School District, at (559) 564-2106 or kenhorn@sequoiaunion.org.

Small School, Big Heart

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

PHONE: 559-564-2106



SEQUOIA UNION | ELEMENTARY SCHOOL

4. DISCUSSION & REPORTS: 4.8 Discussion on Elementary Grading

A Discussion will be held by Mr. Horn to the Board about Elementary Grading. Staff and parents are invited to comment during the discussion and to provide information, context, and feedback for the Board on this topic.



SEQUOIA UNION | ELEMENTARY SCHOOL

4. DISCUSSION & REPORTS: 4.9 Discussion on Student Sanctioned Sporting Events

A Discussion will be held by Mr. Horn to the Board about Student Sanctioned Sporting Events and attendance issues when students are participating in Sanctioned Sporting Events. Staff and parents are invited to comment during the discussion and to provide information, context, and feedback for the Board on this topic.



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

4. DISCUSSION & REPORTS: 4.10 Parents Guild Report

Small School, Big Heart

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

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



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

4. DISCUSSION & REPORTS: 4.11 Business Report

Small School, Big Heart

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

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



SEQUOIA UNION | ELEMENTARY SCHOOL

Business Department

Edgardo Monroy, MBA

September 30, 2022

Agenda



Attendance Summary



ADA Monitoring Page



Cafeteria Report



Vendor Payments



Payroll



Budget Report

District
Charter



Bank Account Reconciliation Balances



Questions

Attendance Summary

09/26/2022 to 10/21/2022
15 School Days

Grade	Enrolled	Gain	Loss
TK	15	0	0
K	40	0	0
1	34	0	0
2	39	0	1
3	37	0	0
4	38	0	0
5	41	0	1
6	48	0	0
7	36	0	0
8	42	0	1

	Proposed Budget	Enrolled as Of 09/30/22
District	45	42
Charter	331	328
Total	376	370

2022-2023 Enrollment Prior Month Comparison

Grade	08/29/2022 to 09/23/2022	09/26/2022 to 10/21/2022
TK-K	55	55
1	34	34
2	40	39
3	37	37
4	38	38
5	43	41
6	48	48
7	36	36
8	43	42
Total	374	370



Budget Report



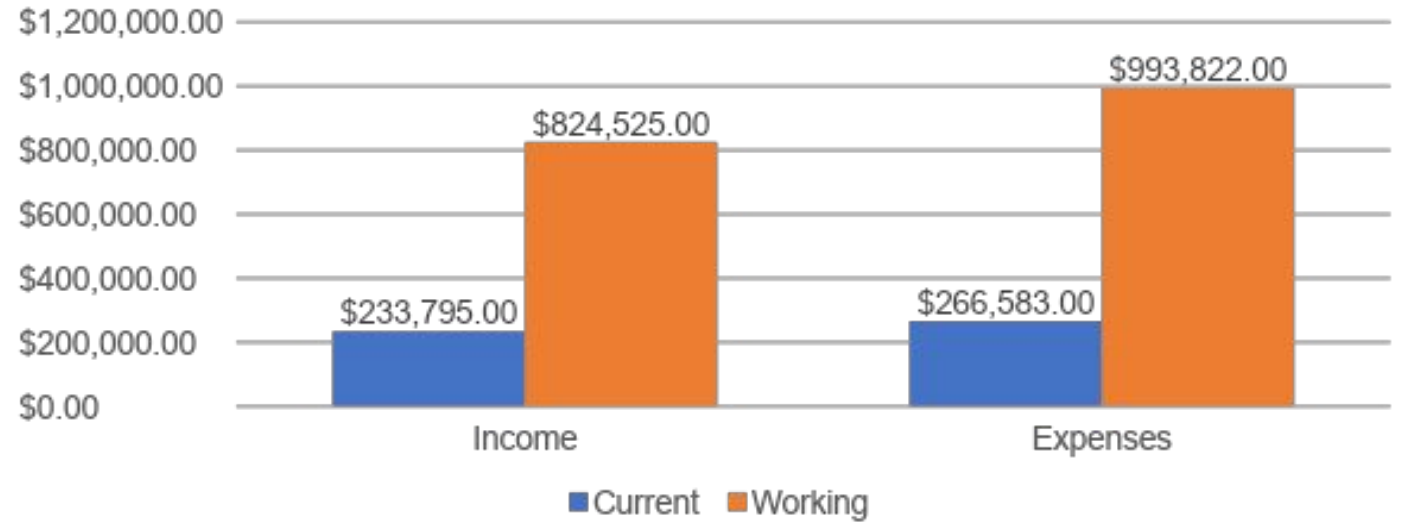
District Fund 010

As of 09/30/2022

42 - Sequoia Union Elementary School District

FUND: 010 - General Fund

Income & Expenses



BUDGET REPORT

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

BDG113

9/30/2022

11:10:29AM

Page 22 of 22

											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	%
TOTAL: INCOME	824,525.00	233,795.59	233,795.59	28.36	0.00	590,729.41	71.64
TOTAL: 1000-5000	898,193.00	231,606.67	231,606.67	25.79	63,549.10	603,037.23	67.14
TOTAL: 1000-6000	960,693.00	264,525.76	264,525.76	27.53	63,549.10	632,618.14	65.85
TOTAL: EXPENSES	993,822.00	266,583.33	266,583.33	26.82	63,549.10	663,689.57	66.78



Charter Fund 090

As of 09/30/2022

42 - Sequoia Union Elementary School District

FUND: 090 - Charter Schools Special Revenue Fund

BUDGET REPORT

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

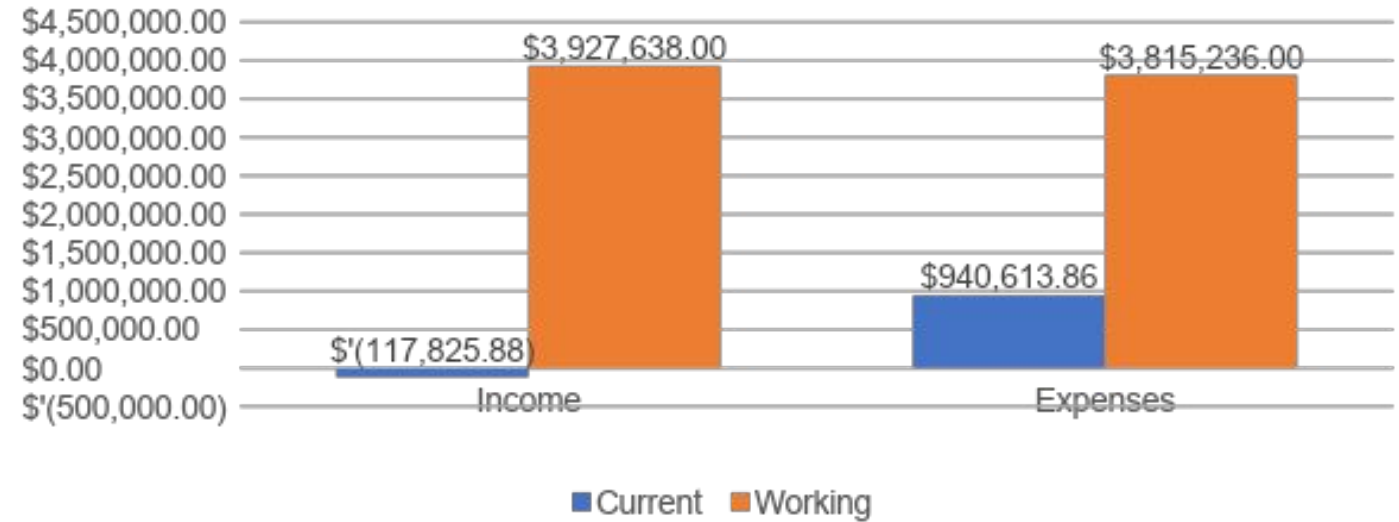
BDG113

9/30/2022

11:24:04AM

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Income & Expenses



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

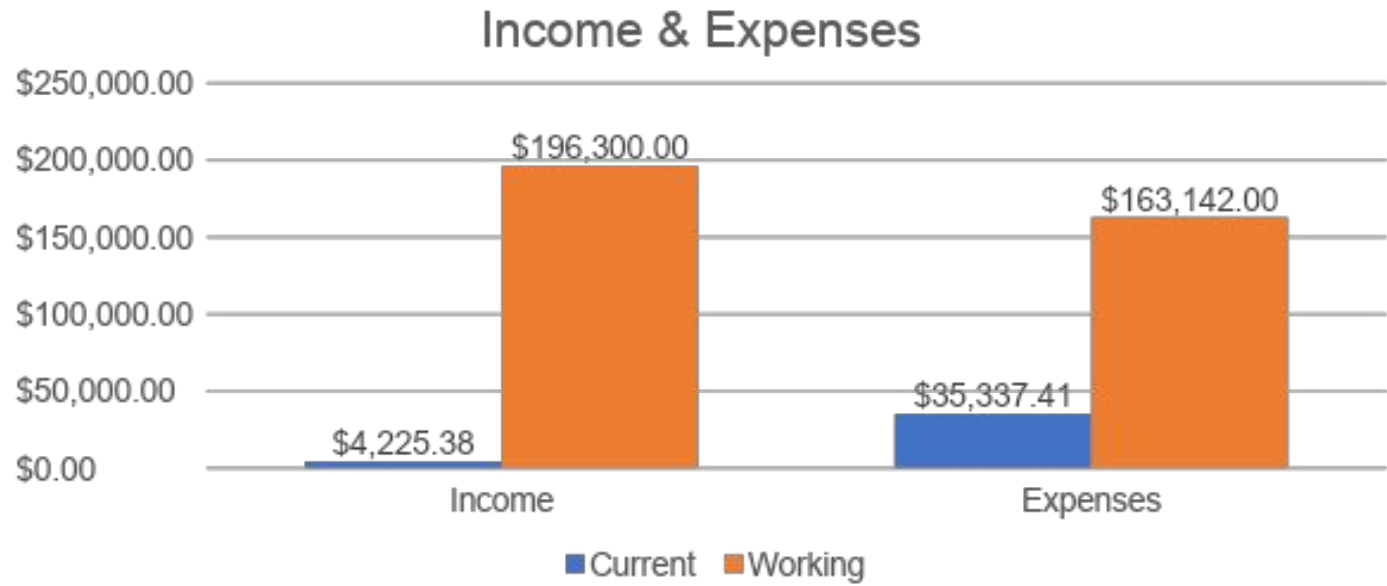
SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND

	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	3,927,638.00	(117,825.88)	(117,825.88)	0.00	4,045,463.88	103.00
TOTAL: 1000-5000	3,787,532.00	940,613.86	940,613.86	30,216.19	2,816,701.95	74.37
TOTAL: 1000-6000	3,787,532.00	940,613.86	940,613.86	30,216.19	2,816,701.95	74.37
TOTAL: EXPENSES	3,815,236.00	940,613.86	940,613.86	30,216.19	2,844,405.95	74.55



Cafeteria Fund 130

As of 09/30/2022



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

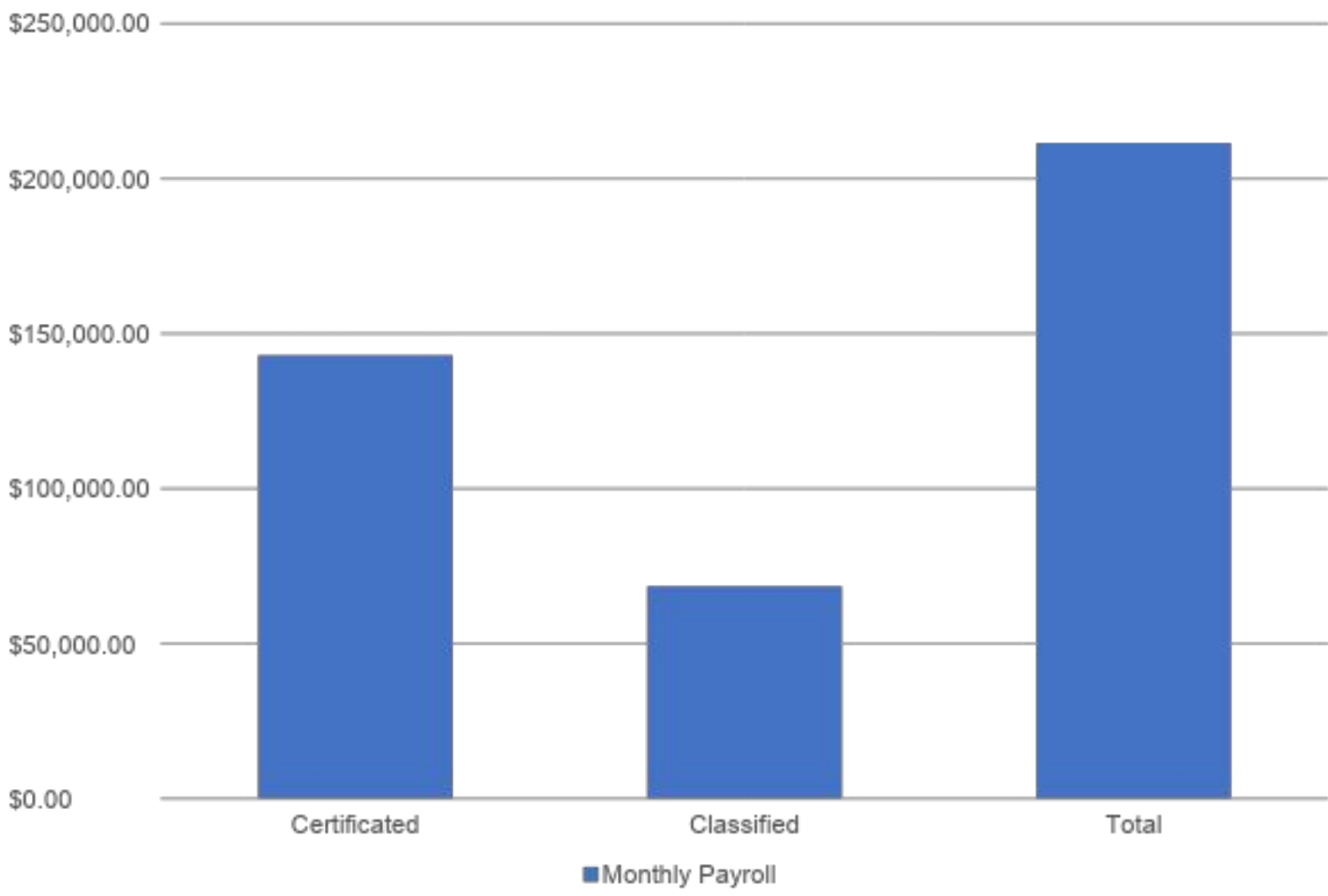
SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	196,300.00	4,225.38	4,225.38	2.15	0.00	192,074.62	97.85
TOTAL: 1000-5000	163,142.00	35,337.41	35,337.41	21.66	38,533.94	89,270.65	54.72
TOTAL: 1000-6000	163,142.00	35,337.41	35,337.41	21.66	38,533.94	89,270.65	54.72
TOTAL: EXPENSES	163,142.00	35,337.41	35,337.41	21.66	38,533.94	89,270.65	54.72

Vendor Payments

09/01/2022		\$16,619.49
09/08/2022		\$59,667.01
09/15/2022		\$97,912.74
Total		\$174,199.24

September Payroll



Bank Reconciliation Balances

**Revolving
Account**
\$2,089.95



Student Body Account
\$14,953.33





SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

5. CONSENT ACTION ITEMS: 5.1 Budget Report District

Small School, Big Heart

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

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

BUDGET REPORT

BDG113

9/30/2022

Page 1 of 22

FY: 2023

11:10:29AM

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

FUND: 010 - General Fund

						UNENCUMBERED		
FD	RE	PY	GO	FN	OB	SI	L2	
						Working	Current	Year To Date
						%	Encumbered	Balance
						%		%
LCFF State Aid - Current Year								
010-00000-0-00000-00000-80110-0-0000						385,805.00	37,687.00	37,687.00
						9.80	0.00	348,118.00
						90.23		
						TOTAL: 80110	385,805.00	37,687.00
						37,687.00	0.00	348,118.00
						9.77	0.00	90.23
Education Protection Account								
010-14000-0-00000-00000-80120-0-0000						113,310.00	21,686.00	21,686.00
						19.10	0.00	91,624.00
						80.86		
						TOTAL: 80120	113,310.00	21,686.00
						21,686.00	0.00	91,624.00
						19.14	0.00	80.86
LCFF/Revenue Limit State Aid - Prior Years								
010-00000-0-00000-00000-80190-0-0000						0.00	(0.92)	(0.92)
						0.00	0.00	0.92
						0.00		0.00
010-14000-0-00000-00000-80190-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
						TOTAL: 80190	0.00	(0.92)
						(0.92)	0.00	0.92
						0.00		0.00
Secured Rolls Tax								
010-00000-0-00000-00000-80410-0-0000						605,437.00	0.00	0.00
						0.00	0.00	605,437.00
						100.00		
						TOTAL: 80410	605,437.00	0.00
						0.00	0.00	605,437.00
						100.00		100.00
Transfers to Charter Schools in Lieu of Property Taxes								
010-00000-0-00000-00000-80960-0-0000						(532,678.00)	0.00	0.00
						0.00	0.00	(532,678.00)
						100.00		
						TOTAL: 80960	(532,678.00)	0.00
						(532,678.00)	0.00	(532,678.00)
						100.00		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		0.00
						TOTAL: 82200	0.00	13,713.37
						13,713.37	0.00	(13,713.37)
						0.00		0.00
All Other Federal Revenue								
010-30100-0-00000-00000-82900-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
010-30100-3-00000-00000-82900-0-0000						9,140.00	0.00	0.00
						0.00	0.00	9,140.00
						100.00		
010-32100-0-00000-00000-82900-0-0000						0.00	1,395.46	1,395.46
						0.00	0.00	(1,395.46)
						0.00		0.00
010-32120-0-00000-00000-82900-0-0000						0.00	37,382.00	37,382.00
						0.00	0.00	(37,382.00)
						0.00		0.00
010-32130-0-00000-00000-82900-0-0000						12,120.00	81,000.00	81,000.00
						668.30	0.00	(68,880.00)
						0.00		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		
010-40350-3-00000-00000-82900-0-0000						1,120.00	0.00	0.00
						0.00	0.00	1,120.00
						100.00		
010-41270-0-00000-00000-82900-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
010-41270-3-00000-00000-82900-0-0000						1,100.00	0.00	0.00
						0.00	0.00	1,100.00
						100.00		
010-58100-0-00000-00000-82900-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
010-58126-0-00000-00000-82900-0-0000						4,580.00	0.00	0.00
						0.00	0.00	4,580.00
						100.00		
010-58126-1-00000-00000-82900-0-0000						4,580.00	0.00	0.00
						0.00	0.00	4,580.00
						100.00		
010-58126-3-00000-00000-82900-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00

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

FUND: 010 - General Fund

						UNENCUMBERED		
FD	RE	PY	GO	FN	OB	SI	L2	
						Working	Current	Year To Date
						%	Encumbered	Balance
						%		%
TOTAL: 82900						39,506.00	119,777.46	119,777.46
						303.19	0.00	(80,271.46)
								0.00
Mandated Cost Reimbursements								
010-00000-0-00000-00000-85500-0-0000						1,072.00	0.00	0.00
						0.00	0.00	0.00
TOTAL: 85500						1,072.00	0.00	0.00
								100.00
								100.00
All Other State Revenue								
010-00000-0-00000-00000-85900-0-0000						1,170.00	0.00	0.00
						0.00	0.00	0.00
010-26000-0-00000-00000-85900-0-0000						0.00	0.00	0.00
						0.00	167.00	167.00
010-60530-0-00000-00000-85900-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
010-74220-0-00000-00000-85900-0-0000						158,903.00	0.00	0.00
						0.00	0.00	0.00
010-76900-0-00000-00000-85900-0-0000						160,073.00	167.00	167.00
						0.10	0.00	0.00
TOTAL: 85900								158,903.00
								100.00
								99.90
Interest								
010-00000-0-00000-00000-86600-0-0000						17,000.00	0.00	0.00
						0.00	0.00	0.00
TOTAL: 86600						17,000.00	0.00	0.00
								17,000.00
								100.00
Interest - Non-Treasury Accounts								
010-00000-0-00000-00000-86601-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
TOTAL: 86601						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
TOTAL: 86602						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	0.00
TOTAL: 86620						0.00	36,339.79	36,339.79
								0.00
								0.00
All Other Local Revenue								
010-00000-0-00000-00000-86990-0-0000						35,000.00	4,319.89	4,319.89
						0.00	6.00	6.00
010-00000-0-00000-24203-86990-0-0000						0.00	100.00	100.00
						0.00	0.00	0.00
010-00099-0-00000-00000-86990-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
010-07200-0-00000-00000-86990-0-0000						35,000.00	4,425.89	4,425.89
						12.65	0.00	0.00
TOTAL: 86990								30,680.11
								87.66
								0.00
								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
TOTAL: 87830						0.00	0.00	0.00
								0.00

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

FUND: 010 - General Fund

						UNENCUMBERED		
FD	RE	PY	GO	FN	OB	SI	L2	
						Working	Current	Year To Date
						%	Encumbered	Balance
						%		%
Other Authorized Interfund Transfers In								
010-00000-0-00000-00000-89190-0-0000						0.00	0.00	0.00
TOTAL: 89190						0.00	0.00	0.00
Contributions from Unrestricted Resources								
010-00000-0-00000-00000-89800-0-0000						(138,601.00)	0.00	0.00
010-06205-0-00000-00000-89800-0-0000						(57,692.00)	0.00	0.00
010-07200-0-00000-00000-89800-0-0000						64,454.00	0.00	0.00
010-07230-0-00000-00000-89800-0-0000						16,935.00	0.00	0.00
010-30100-0-00000-00000-89800-0-0000						0.00	0.00	0.00
010-30100-3-00000-00000-89800-0-0000						2,886.00	0.00	0.00
010-81500-0-00000-00000-89800-0-0000						112,018.00	0.00	0.00
TOTAL: 89800						0.00	0.00	0.00
TOTAL: 80000						824,525.00	233,795.59	233,795.59
TOTAL INCOME:						824,525.00	233,795.59	233,795.59
Certificated Teachers` Salaries								
010-00000-0-11100-10000-11000-0-0000						81,615.00	14,839.10	14,839.10
010-07200-0-11100-10000-11000-0-0000						0.00	0.00	0.00
010-07200-0-11100-10000-11000-0-0101						0.00	0.00	0.00
010-07200-0-11100-10000-11000-0-0105						0.00	0.00	0.00
010-07200-0-11100-10000-11000-0-0106						6,469.00	0.00	0.00
010-14000-0-11100-10000-11000-0-0000						94,909.00	18,475.28	18,475.28
010-30100-0-11100-10000-11000-0-0105						0.00	0.00	0.00
010-30100-3-11100-10000-11000-0-0105						0.00	0.00	0.00
010-32130-0-11100-10000-11000-0-0101						7,756.00	1,410.08	1,410.08
TOTAL: 11000						190,749.00	34,724.46	34,724.46
Substitute Teachers								
010-00000-0-11100-10000-11002-0-0000						10,000.00	956.25	956.25
010-32130-0-11100-10000-11002-0-0000						0.00	0.00	0.00
TOTAL: 11002						10,000.00	956.25	956.25
Teacher - Auxiliary								
010-00000-0-11100-40000-11003-0-0000						671.00	75.90	75.90
010-00000-0-11100-41000-11003-0-0000						0.00	20.37	20.37
010-00000-0-11100-41000-11003-0-0203						0.00	0.00	0.00

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

FUND: 010 - General Fund

								UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-11000-0-11100-41000-11003-0-0203								66.00	132.00	132.00	200.00	0.00	(66.00)	0.00
010-32130-0-11100-10000-11003-0-0307								275.00	0.00	0.00	0.00	0.00	275.00	100.00
TOTAL: 11003								1,012.00	228.27	228.27	22.56	0.00	783.73	77.44
Certificated Supervisors and Administrators Salaries														
010-00000-0-00000-27000-13000-0-0000								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	11,043.90	11,043.90	25.00	0.00	33,132.10	75.00
010-07200-0-11100-21100-13000-0-0000								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	480.00	480.00	18.20	0.00	2,160.00	81.82
TOTAL: 13000								46,816.00	11,523.90	11,523.90	24.62	0.00	35,292.10	75.38
Other Certificated Salaries														
010-00000-0-11100-40000-19000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-19000-0-0000								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								248,577.00	47,432.88	47,432.88	19.08	0.00	201,144.12	80.92
Classified Instructional Salaries														
010-00000-0-11100-10000-21000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-21000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-21000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-21000-0-0101								3,117.00	643.82	643.82	20.70	0.00	2,473.18	79.34
010-07200-0-11100-10000-21000-0-0110								20,967.00	3,057.53	3,057.53	14.60	0.00	17,909.47	85.42
010-30100-0-11100-10000-21000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	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								0.00	650.56	650.56	0.00	0.00	(650.56)	0.00
010-30100-3-11100-10000-21000-0-0110								6,029.00	256.94	256.94	4.30	0.00	5,772.06	95.74
010-30100-3-11100-10000-21000-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 21000								30,113.00	4,608.85	4,608.85	15.31	0.00	25,504.15	84.69
Instructional Aides - Auxilary														
010-00000-0-11100-40000-21003-0-0000								748.00	209.00	209.00	27.90	0.00	539.00	72.06
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								66.00	0.00	0.00	0.00	0.00	66.00	100.00
TOTAL: 21003								814.00	209.00	209.00	25.68	0.00	605.00	74.32

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FUND: 010 - General Fund

UNENCUMBERED															
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
010-00000-0-00000-81100-22000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-00000-82000-22000-0-0000									7,582.00	1,966.45	1,966.45	25.90	0.00	5,615.55	74.06
010-00000-0-11100-40000-22000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-00000-24203-22000-0-0202									713.00	96.69	96.69	13.60	0.00	616.31	86.44
010-07200-0-00000-31400-22000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-00000-31400-22000-0-0308									4,238.00	788.92	788.92	18.60	0.00	3,449.08	81.38
010-07200-0-00000-36000-22000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	
010-07230-0-00000-36000-22000-0-0000									2,446.00	499.00	499.00	20.40	0.00	1,947.00	79.60
010-26000-0-00000-82000-22000-0-0000								C	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	
TOTAL: 22000									14,979.00	3,351.06	3,351.06	22.37	0.00	11,627.94	77.63
Classified Support Salaries - Auxiliary															
010-00000-0-00000-82000-22003-0-0000									0.00	337.54	337.54	0.00	0.00	(337.54)	0.00
010-07230-0-00000-36000-22003-0-0000									1,430.00	6.21	6.21	0.40	0.00	1,423.79	99.57
TOTAL: 22003									1,430.00	343.75	343.75	24.04	0.00	1,086.25	75.96
Classified Supervisors' and Administrators' Salaries															
010-00000-0-00000-27000-23000-0-0000									385.00	0.00	0.00	0.00	0.00	385.00	100.00
010-00000-0-00000-72000-23000-0-0000									8,836.00	2,208.96	2,208.96	25.00	0.00	6,627.04	75.00
010-07200-0-00000-21000-23000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	
010-07230-0-00000-36000-23000-0-0000									4,262.00	1,065.36	1,065.36	25.00	0.00	3,196.64	75.00
010-81500-0-00000-81100-23000-0-0000									25,827.00	6,987.60	6,987.60	27.10	0.00	18,839.40	72.94
TOTAL: 23000									39,310.00	10,261.92	10,261.92	26.11	0.00	29,048.08	73.89
Clerical, Technical and Office Staff Salaries															
010-00000-0-00000-27000-24000-0-0000									0.00	1,140.46	1,140.46	0.00	0.00	(1,140.46)	0.00
010-00000-0-00000-27000-24000-0-0207									6,642.00	843.70	843.70	12.70	0.00	5,798.30	87.30
010-00000-0-00000-72000-24000-0-0000									2,942.00	735.27	735.27	25.00	0.00	2,206.73	75.01
010-00000-0-11100-27000-24000-0-0000								C	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	
TOTAL: 24000									9,584.00	2,719.43	2,719.43	28.37	0.00	6,864.57	71.63
Other Classified Salaries															
010-00000-0-00000-27000-29000-0-0305									0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-11100-10000-29000-0-0000									0.00	30.80	30.80	0.00	0.00	(30.80)	0.00
010-07200-0-00000-21000-29000-0-0107									1,940.00	323.28	323.28	16.70	0.00	1,616.72	83.34
010-07200-0-00000-24200-29000-0-0000									0.00	323.30	323.30	0.00	0.00	(323.30)	0.00
010-07200-0-00000-24200-29000-0-0202									1,940.00	323.30	323.30	16.70	0.00	1,616.70	83.34
010-07200-0-00000-27000-29000-0-0305									2,013.00	402.64	402.64	20.00	0.00	1,610.36	80.00

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FUND: 010 - General Fund

											UNENCUMBERED				
FD	RE	PY	GO	FN	OB	SI	L2		Working	Current	Year To Date	%	Encumbered	Balance	%
010-07200-0-00000-31400-29000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-29000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-27000-29000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-29000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-00000-27000-29000-0-0201								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-29000-0-0201									863.00	172.56	172.56	20.00	0.00	690.44	80.00
TOTAL: 29000									6,756.00	1,575.88	1,575.88	23.33	0.00	5,180.12	76.67
TOTAL: 20000									102,986.00	23,069.89	23,069.89	22.40	0.00	79,916.11	77.60
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	2,109.39	2,109.39	25.00	0.00	6,328.61	75.00
010-00000-0-11100-10000-31010-0-0000									17,499.00	3,016.92	3,016.92	17.20	0.00	14,482.08	82.76
010-00000-0-11100-40000-31010-0-0000									0.00	14.50	14.50	0.00	0.00	(14.50)	0.00
010-00000-0-11100-41000-31010-0-0000									0.00	3.89	3.89	0.00	0.00	(3.89)	0.00
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									1,236.00	0.00	0.00	0.00	0.00	1,236.00	100.00
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									13.00	25.22	25.22	194.00	0.00	(12.22)	0.00
010-14000-0-11100-10000-31010-0-0000									18,128.00	3,528.77	3,528.77	19.50	0.00	14,599.23	80.53
010-30100-0-11100-10000-31010-0-0105									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-31010-0-0105									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-31010-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-31010-0-0101									1,482.00	269.34	269.34	18.20	0.00	1,212.66	81.83
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	91.68	91.68	18.20	0.00	413.32	81.85
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									206,257.00	9,059.71	9,059.71	4.39	0.00	197,197.29	95.61

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

FUND: 010 - General Fund

														UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	L2		Working	Current	Year To Date	%	Encumbered	Balance	%
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									0.00	61.74	61.74	0.00	0.00	(61.74)	0.00
010-07200-0-00000-24200-31020-0-0000									0.00	61.75	61.75	0.00	0.00	(61.75)	0.00
010-07200-0-00000-24200-31020-0-0202									492.00	61.76	61.76	12.60	0.00	430.24	87.45
010-30100-3-11100-10000-31020-0-0106									0.00	124.26	124.26	0.00	0.00	(124.26)	0.00
TOTAL: 31020									492.00	309.51	309.51	62.91	0.00	182.49	37.09
Public Employees Retirement System, certificated positions															
010-00000-0-11100-10000-32010-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 32010									0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Employees` Retirement System, classified positions															
010-00000-0-00000-27000-32020-0-0000									0.00	283.80	283.80	0.00	0.00	(283.80)	0.00
010-00000-0-00000-27000-32020-0-0207									1,685.00	214.04	214.04	12.70	0.00	1,470.96	87.30
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									2,988.00	746.94	746.94	25.00	0.00	2,241.06	75.00
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									1,924.00	570.41	570.41	29.60	0.00	1,353.59	70.35
010-00000-0-11100-10000-32020-0-0000									0.00	7.82	7.82	0.00	0.00	(7.82)	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									0.00	53.02	53.02	0.00	0.00	(53.02)	0.00
010-00000-0-11100-41000-32020-0-0203									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-32020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-32020-0-0107									493.00	0.00	0.00	0.00	0.00	493.00	100.00
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									511.00	102.14	102.14	20.00	0.00	408.86	80.01
010-07200-0-00000-31400-32020-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-31400-32020-0-0308									1,075.00	200.14	200.14	18.60	0.00	874.86	81.38
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									791.00	163.34	163.34	20.60	0.00	627.66	79.35
010-07200-0-11100-10000-32020-0-0110									8,320.00	707.43	707.43	8.50	0.00	7,612.57	91.50
010-07230-0-00000-36000-32020-0-0000									2,065.00	398.45	398.45	19.30	0.00	1,666.55	80.70
010-11000-0-11100-41000-32020-0-0203									17.00	0.00	0.00	0.00	0.00	17.00	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
010-30100-0-11100-10000-32020-0-0111									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-32020-0-0110									1,530.00	65.18	65.18	4.30	0.00	1,464.82	95.74

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

FUND: 010 - General Fund

											UNENCUMBERED				
FD	RE	PY	GO	FN	OB	SI	L2		Working	Current	Year To Date	%	Encumbered	Balance	%
010-30100-3-11100-10000-32020-0-0111									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-00000-27000-32020-0-0201									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-32020-0-0201									219.00	43.78	43.78	20.00	0.00	175.22	80.01
010-81500-0-00000-81100-32020-0-0000									6,553.00	1,772.73	1,772.73	27.10	0.00	4,780.27	72.95
TOTAL: 32020									28,352.00	5,329.22	5,329.22	18.80	0.00	23,022.78	81.20
OASDI, Certificated Positions															
010-00000-0-11100-10000-33012-0-0000									63.00	0.00	0.00	0.00	0.00	63.00	100.00
TOTAL: 33012									63.00	0.00	0.00	0.00	0.00	63.00	100.00
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	160.14	160.14	25.00	0.00	480.86	75.02
010-00000-0-11100-10000-33013-0-0000									1,329.00	229.03	229.03	17.20	0.00	1,099.97	82.77
010-00000-0-11100-40000-33013-0-0000									10.00	1.11	1.11	11.10	0.00	8.89	88.90
010-00000-0-11100-41000-33013-0-0000									0.00	0.30	0.30	0.00	0.00	(0.30)	0.00
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									94.00	0.00	0.00	0.00	0.00	94.00	100.00
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									1.00	1.91	1.91	191.00	0.00	(0.91)	0.00
010-14000-0-11100-10000-33013-0-0000									1,377.00	267.89	267.89	19.50	0.00	1,109.11	80.55
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
010-32130-0-11100-10000-33013-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-33013-0-0101									113.00	20.44	20.44	18.10	0.00	92.56	81.91
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	6.96	6.96	17.80	0.00	32.04	82.15
TOTAL: 33013									3,608.00	687.78	687.78	19.06	0.00	2,920.22	80.94
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

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[illegible]

OASDI, classified positions

010-00000-0-00000-27000-33022-0-0000		0.00	69.37	69.37	0.00	0.00	(69.37)	0.00
010-00000-0-00000-27000-33022-0-0207		412.00	52.30	52.30	12.70	0.00	359.70	87.31
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		731.00	182.55	182.55	25.00	0.00	548.45	75.03
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		471.00	142.85	142.85	30.30	0.00	328.15	69.67
010-00000-0-11100-10000-33022-0-0000		0.00	1.90	1.90	0.00	0.00	(1.90)	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		47.00	12.95	12.95	27.60	0.00	34.05	72.45
010-00000-0-11100-41000-33022-0-0203		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-33022-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-33022-0-0107		121.00	0.00	0.00	0.00	0.00	121.00	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		121.00	0.00	0.00	0.00	0.00	121.00	100.00
010-07200-0-00000-24203-33022-0-0202		44.00	5.99	5.99	13.60	0.00	38.01	86.39
010-07200-0-00000-27000-33022-0-0305		125.00	24.96	24.96	20.00	0.00	100.04	80.03
010-07200-0-00000-31400-33022-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-31400-33022-0-0308		263.00	48.91	48.91	18.60	0.00	214.09	81.40
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		194.00	39.92	39.92	20.60	0.00	154.08	79.42
010-07200-0-11100-10000-33022-0-0110		1,300.00	189.54	189.54	14.60	0.00	1,110.46	85.42
010-07230-0-00000-36000-33022-0-0000		505.00	97.39	97.39	19.30	0.00	407.61	80.71
010-11000-0-11100-41000-33022-0-0203		4.00	0.00	0.00	0.00	0.00	4.00	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
010-30100-0-11100-10000-33022-0-0111		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-33022-0-0110		374.00	15.92	15.92	4.30	0.00	358.08	95.74
010-30100-3-11100-10000-33022-0-0111		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-27000-33022-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-33022-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FUND: 010 - General Fund

								UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
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									54.00	10.70	10.70	19.80	0.00	43.30	80.19
010-81500-0-00000-81100-33022-0-0000									1,602.00	433.23	433.23	27.00	0.00	1,168.77	72.96
TOTAL: 33022									6,368.00	1,328.48	1,328.48	20.86	0.00	5,039.52	79.14
Medicare, classified positions															
010-00000-0-00000-27000-33023-0-0000									0.00	16.53	16.53	0.00	0.00	(16.53)	0.00
010-00000-0-00000-27000-33023-0-0207									97.00	12.24	12.24	12.60	0.00	84.76	87.38
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									171.00	42.69	42.69	25.00	0.00	128.31	75.04
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									110.00	33.40	33.40	30.40	0.00	76.60	69.64
010-00000-0-11100-10000-33023-0-0000									0.00	0.44	0.44	0.00	0.00	(0.44)	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									11.00	3.04	3.04	27.60	0.00	7.96	72.36
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									28.00	4.68	4.68	16.70	0.00	23.32	83.29
010-07200-0-00000-24200-33023-0-0000									0.00	4.69	4.69	0.00	0.00	(4.69)	0.00
010-07200-0-00000-24200-33023-0-0202									28.00	4.68	4.68	16.70	0.00	23.32	83.29
010-07200-0-00000-24203-33023-0-0202									11.00	1.40	1.40	12.70	0.00	9.60	87.27
010-07200-0-00000-27000-33023-0-0305									30.00	5.84	5.84	19.50	0.00	24.16	80.53
010-07200-0-00000-31400-33023-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-31400-33023-0-0308									62.00	11.45	11.45	18.50	0.00	50.55	81.53
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									46.00	9.34	9.34	20.30	0.00	36.66	79.70
010-07200-0-11100-10000-33023-0-0110									304.00	44.33	44.33	14.60	0.00	259.67	85.42
010-07230-0-00000-36000-33023-0-0000									118.00	22.78	22.78	19.30	0.00	95.22	80.69
010-11000-0-11100-41000-33023-0-0203									1.00	0.00	0.00	0.00	0.00	1.00	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
010-30100-0-11100-10000-33023-0-0111									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-33023-0-0106									0.00	9.44	9.44	0.00	0.00	(9.44)	0.00
010-30100-3-11100-10000-33023-0-0110									88.00	3.72	3.72	4.20	0.00	84.28	95.77
010-30100-3-11100-10000-33023-0-0111									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-27000-33023-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-33023-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-00000-27000-33023-0-0201								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-33023-0-0201									13.00	2.50	2.50	19.20	0.00	10.50	80.77

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FUND: 010 - General Fund

							UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-81500-0-00000-81100-33023-0-0000							375.00	101.34	101.34	27.00	0.00	273.66	72.98
TOTAL: 33023							1,493.00	334.53	334.53	22.41	0.00	1,158.47	77.59
Health & Welfare Benefits, certificated positions													
010-00000-0-00000-27000-34010-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-34010-0-0000							5,130.00	1,282.50	1,282.50	25.00	0.00	3,847.50	75.00
010-00000-0-11100-10000-34010-0-0000							17,100.00	4,275.00	4,275.00	25.00	0.00	12,825.00	75.00
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							1,881.00	0.00	0.00	0.00	0.00	1,881.00	100.00
010-14000-0-11100-10000-34010-0-0000							8,300.00	4,275.00	4,275.00	51.50	0.00	4,025.00	48.49
010-30100-0-11100-10000-34010-0-0105							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-34010-0-0105							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-34010-0-0101							1,881.00	470.24	470.24	25.00	0.00	1,410.76	75.00
TOTAL: 34010							34,292.00	10,302.74	10,302.74	30.04	0.00	23,989.26	69.96
Health & Welfare Benefits, classified positions													
010-00000-0-00000-27000-34020-0-0000							0.00	391.87	391.87	0.00	0.00	(391.87)	0.00
010-00000-0-00000-27000-34020-0-0207							2,822.00	313.50	313.50	11.10	0.00	2,508.50	88.89
010-00000-0-00000-72000-34020-0-0000							2,822.00	705.37	705.37	25.00	0.00	2,116.63	75.00
010-00000-0-00000-81100-34020-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-34020-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-10000-34020-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-34020-0-0110							1,404.00	358.18	358.18	25.50	0.00	1,045.82	74.49
010-07230-0-00000-36000-34020-0-0000							1,606.00	385.26	385.26	24.00	0.00	1,220.74	76.01
010-30100-0-11100-10000-34020-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-34020-0-0111							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-34020-0-0110							1,881.00	470.30	470.30	25.00	0.00	1,410.70	75.00
010-30100-3-11100-10000-34020-0-0111							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-34020-0-0000							6,840.00	1,791.69	1,791.69	26.20	0.00	5,048.31	73.81
TOTAL: 34020							17,375.00	4,416.17	4,416.17	25.42	0.00	12,958.83	74.58
State Unemployment Insurance, certificated positions													
010-00000-0-00000-27000-35010-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-35010-0-0000							221.00	55.23	55.23	25.00	0.00	165.77	75.01
010-00000-0-11100-10000-35010-0-0000							458.00	78.98	78.98	17.20	0.00	379.02	82.76
010-00000-0-11100-40000-35010-0-0000							4.00	0.38	0.38	9.50	0.00	3.62	90.50
010-00000-0-11100-41000-35010-0-0000							0.00	0.10	0.10	0.00	0.00	(0.10)	0.00
010-00000-0-11100-41000-35010-0-0203							0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

FUND: 010 - General Fund

								UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
010-07200-0-00000-24200-35010-0-0000								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									33.00	0.00	0.00	0.00	0.00	33.00	100.00
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	0.66	0.66	66.00	0.00	0.34	34.00
010-14000-0-11100-10000-35010-0-0000									475.00	92.37	92.37	19.40	0.00	382.63	80.55
010-30100-0-11100-10000-35010-0-0105									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-35010-0-0105									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-35010-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-35010-0-0101									39.00	7.06	7.06	18.10	0.00	31.94	81.90
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	2.40	2.40	17.10	0.00	11.60	82.86
TOTAL: 35010									1,247.00	237.18	237.18	19.02	0.00	1,009.82	80.98
State Unemployment Insurance, classified positions															
010-00000-0-00000-27000-35020-0-0000									0.00	5.72	5.72	0.00	0.00	(5.72)	0.00
010-00000-0-00000-27000-35020-0-0207									34.00	4.22	4.22	12.40	0.00	29.78	87.59
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									59.00	14.73	14.73	25.00	0.00	44.27	75.03
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									38.00	11.52	11.52	30.30	0.00	26.48	69.68
010-00000-0-11100-10000-35020-0-0000									0.00	0.16	0.16	0.00	0.00	(0.16)	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									4.00	1.04	1.04	26.00	0.00	2.96	74.00
010-00000-0-11100-41000-35020-0-0203									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-35020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-35020-0-0107									10.00	1.62	1.62	16.20	0.00	8.38	83.80
010-07200-0-00000-24200-35020-0-0000									0.00	1.62	1.62	0.00	0.00	(1.62)	0.00
010-07200-0-00000-24200-35020-0-0202									10.00	1.62	1.62	16.20	0.00	8.38	83.80
010-07200-0-00000-24203-35020-0-0202									4.00	0.48	0.48	12.00	0.00	3.52	88.00
010-07200-0-00000-27000-35020-0-0305									11.00	2.02	2.02	18.40	0.00	8.98	81.64
010-07200-0-00000-31400-35020-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-31400-35020-0-0308									22.00	3.95	3.95	18.00	0.00	18.05	82.05
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									16.00	3.22	3.22	20.10	0.00	12.78	79.88

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FUND: 010 - General Fund

							UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
010-07200-0-11100-10000-35020-0-0110								105.00	15.30	15.30	14.60	0.00	89.70	85.43	
010-07230-0-00000-36000-35020-0-0000								41.00	7.87	7.87	19.20	0.00	33.13	80.80	
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	
010-30100-0-11100-10000-35020-0-0111									0.00	0.00	0.00	0.00	0.00	0.00	
010-30100-3-11100-10000-35020-0-0106									0.00	3.26	3.26	0.00	0.00	(3.26)	0.00
010-30100-3-11100-10000-35020-0-0110									31.00	1.28	1.28	4.10	0.00	29.72	95.87
010-30100-3-11100-10000-35020-0-0111									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-27000-35020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-35020-0-0000								0.00	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	0.86	0.86	17.20	0.00	4.14	82.80
010-81500-0-00000-81100-35020-0-0000									129.00	34.95	34.95	27.10	0.00	94.05	72.91
TOTAL: 35020								520.00	115.44	115.44	22.20	0.00	404.56	77.80	

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		1,498.00	179.25	179.25	12.00	0.00	1,318.75	88.03
010-00000-0-11100-10000-36010-0-0000		3,106.00	256.38	256.38	8.30	0.00	2,849.62	91.75
010-00000-0-11100-40000-36010-0-0000		23.00	1.24	1.24	5.40	0.00	21.76	94.61
010-00000-0-11100-41000-36010-0-0000		0.00	0.33	0.33	0.00	0.00	(0.33)	0.00
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		220.00	0.00	0.00	0.00	0.00	220.00	100.00
010-07200-0-11100-21100-36010-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-36010-0-0104		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-36010-0-0112		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-41000-36010-0-0203		3.00	2.14	2.14	71.30	0.00	0.86	28.67
010-14000-0-11100-10000-36010-0-0000		3,218.00	299.86	299.86	9.30	0.00	2,918.14	90.68
010-30100-0-11100-10000-36010-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-36010-0-0105		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-36010-0-0105		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-36010-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-36010-0-0101		263.00	22.88	22.88	8.70	0.00	240.12	91.30
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	7.80	7.80	8.70	0.00	82.20	91.33

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FUND: 010 - General Fund

						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	L2
						Working	Current
						Year To Date	%
						Encumbered	Balance
						%	
TOTAL: 36010						8,431.00	769.88
						769.88	9.13
						0.00	7,661.12
							90.87
Worker`s Compensation Insurance, classified positions							
010-00000-0-00000-27000-36020-0-0000						0.00	18.51
010-00000-0-00000-27000-36020-0-0207						114.00	13.70
010-00000-0-00000-27000-36020-0-0305						0.00	0.00
010-00000-0-00000-72000-36020-0-0000						202.00	47.79
010-00000-0-00000-81100-36020-0-0000					C	0.00	0.00
010-00000-0-00000-82000-36020-0-0000						130.00	37.41
010-00000-0-11100-10000-36020-0-0000						0.00	0.50
010-00000-0-11100-27000-36020-0-0000					C	0.00	0.00
010-00000-0-11100-40000-36020-0-0000						13.00	3.40
010-00000-0-11100-41000-36020-0-0203						0.00	0.00
010-07200-0-00000-21000-36020-0-0000					C	0.00	0.00
010-07200-0-00000-21000-36020-0-0107						33.00	5.24
010-07200-0-00000-24200-36020-0-0000						0.00	5.25
010-07200-0-00000-24200-36020-0-0202						33.00	5.24
010-07200-0-00000-24203-36020-0-0202						13.00	1.57
010-07200-0-00000-27000-36020-0-0305						35.00	6.54
010-07200-0-00000-31400-36020-0-0000						0.00	0.00
010-07200-0-00000-31400-36020-0-0308						73.00	12.80
010-07200-0-00000-36000-36020-0-0000					C	0.00	0.00
010-07200-0-11100-10000-36020-0-0000					C	0.00	0.00
010-07200-0-11100-10000-36020-0-0101						54.00	10.46
010-07200-0-11100-10000-36020-0-0110						359.00	49.61
010-07230-0-00000-36000-36020-0-0000						139.00	25.48
010-11000-0-11100-41000-36020-0-0203						1.00	0.00
010-30100-0-11100-10000-36020-0-0000					C	0.00	0.00
010-30100-0-11100-10000-36020-0-0111						0.00	0.00
010-30100-3-11100-10000-36020-0-0106						0.00	10.56
010-30100-3-11100-10000-36020-0-0110						104.00	4.16
010-30100-3-11100-10000-36020-0-0111						0.00	0.00
010-32130-0-00000-27000-36020-0-0000						0.00	0.00
010-32130-0-11100-10000-36020-0-0000						0.00	0.00
010-58126-0-00000-27000-36020-0-0201					C	0.00	0.00
010-58126-0-11100-10000-36020-0-0201						15.00	2.80
010-81500-0-00000-81100-36020-0-0000						442.00	113.40
TOTAL: 36020						1,760.00	374.42
						374.42	21.27
							1,385.58
							78.73

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								UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
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								310,442.00	33,265.06	33,265.06	10.72	0.00	277,176.94	89.28
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	199.54	(199.54)	0.00
TOTAL: 41000								0.00	0.00	0.00	0.00	199.54	(199.54)	0.00
Books and Other Reference Materials														
010-00000-0-00000-72000-42000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-24200-42000-0-0000								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	41.30	41.30	10.30	0.00	358.70	89.68
010-00000-0-00000-31400-43000-0-0000								300.00	56.04	56.04	18.70	0.00	243.96	81.32
010-00000-0-00000-71500-43000-0-0000								515.00	0.00	0.00	0.00	0.00	515.00	100.00
010-00000-0-00000-72000-43000-0-0000								800.00	187.81	187.81	23.50	0.00	612.19	76.52
010-00000-0-00000-81100-43000-0-0000								0.00	30.14	30.14	0.00	0.00	(30.14)	0.00
010-00000-0-00000-82000-43000-0-0000								3,000.00	1,246.60	1,246.60	41.60	0.00	1,753.40	58.45
010-00000-0-11100-10000-43000-0-0000								8,000.00	1,566.62	1,566.62	19.60	0.00	6,433.38	80.42
010-00000-0-11100-10000-43000-0-0303								100.00	(257.85)	(257.85)	0.00	66.38	291.47	291.47
010-00000-0-11100-31400-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-43000-0-0000								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								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24203-43000-0-0000								0.00	236.96	236.96	0.00	0.00	(236.96)	0.00
010-07200-0-00000-24203-43000-0-0202								66.00	0.00	0.00	0.00	0.00	66.00	100.00
010-07200-0-11100-10000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-43000-0-0103								0.00	1,659.99	1,659.99	0.00	0.00	(1,659.99)	0.00
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

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FUND: 010 - General Fund

								UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
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								26,316.00	6,162.06	6,162.06	23.42	325.01	19,828.93	75.35
TOTAL: 40000								53,559.00	15,415.23	15,415.23	28.78	1,325.49	36,818.28	68.74
Subagreements for Services														
010-07230-0-00000-36000-51000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 51000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences														
010-00000-0-00000-27000-52000-0-0000								100.00	30.25	30.25	30.30	0.00	69.75	69.75
010-00000-0-00000-71500-52000-0-0000								1,000.00	582.75	582.75	58.30	0.00	417.25	41.73
010-00000-0-00000-72000-52000-0-0000								500.00	87.89	87.89	17.60	0.00	412.11	82.42
010-00000-0-11100-10000-52000-0-0000								600.00	0.00	0.00	0.00	0.00	600.00	100.00
010-07200-0-00000-74100-52000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-52000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-52000-0-0112								1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00
010-30100-0-11100-10000-52000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-3-11100-10000-52000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 52000								3,300.00	700.89	700.89	21.24	0.00	2,599.11	78.76
Dues and Memberships														
010-00000-0-00000-71100-53000-0-0000								50.00	0.00	0.00	0.00	0.00	50.00	100.00
010-00000-0-00000-71500-53000-0-0000								500.00	178.65	178.65	35.70	0.00	321.35	64.27
010-00000-0-00000-72000-53000-0-0000								94.00	0.00	0.00	0.00	0.00	94.00	100.00
TOTAL: 53000								644.00	178.65	178.65	27.74	0.00	465.35	72.26
Other Insurance														
010-00000-0-00000-72000-54500-0-0000								3,600.00	2,629.00	2,629.00	73.00	0.00	971.00	26.97
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	2,629.00	2,629.00	70.11	0.00	1,121.00	29.89
Operation and Housekeeping Services														
010-00000-0-00000-81100-55000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-55000-0-0000								4,490.00	1,175.79	1,175.79	26.20	0.00	3,314.21	73.81
010-81500-0-00000-81100-55000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 55000								4,490.00	1,175.79	1,175.79	26.19	0.00	3,314.21	73.81
Electricity														
010-00000-0-00000-82000-55002-0-0000								11,000.00	5,039.66	5,039.66	45.80	0.00	5,960.34	54.18

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

FUND: 010 - General Fund

						UNENCUMBERED		
FD	RE	PY	GO	FN	OB	SI	L2	
						Working	Current	Year To Date
						%	Encumbered	Balance
						%		
TOTAL: 55002						11,000.00	5,039.66	5,039.66
						45.82	0.00	5,960.34
								54.18
Water/Sewer								
010-00000-0-00000-82000-55003-0-0000						880.00	143.85	143.85
						16.30	0.00	736.15
								83.65
TOTAL: 55003						880.00	143.85	143.85
						16.35	0.00	736.15
								83.65
Garbage								
010-00000-0-00000-82000-55006-0-0000						990.00	268.76	268.76
						27.10	0.00	721.24
								72.85
TOTAL: 55006						990.00	268.76	268.76
						27.15	0.00	721.24
								72.85
Propane								
010-00000-0-00000-82000-55007-0-0000						2,640.00	221.97	221.97
						8.40	0.00	2,418.03
								91.59
TOTAL: 55007						2,640.00	221.97	221.97
						8.41	0.00	2,418.03
								91.59
Rentals, Leases, Repairs and Non-Capitalized Improvements								
010-00000-0-00000-72000-56000-0-0000						0.00	140.96	140.96
						0.00	0.00	(140.96)
								0.00
010-00000-0-00000-81100-56000-0-0000						15,500.00	1,342.73	1,342.73
						8.70	53,729.80	(39,572.53)
								0.00
010-00000-0-00000-82000-56000-0-0000						8,500.00	4,677.49	4,677.49
						55.00	0.00	3,822.51
								44.97
010-00000-0-11100-10000-56000-0-0000						0.00	505.05	505.05
						0.00	0.00	(505.05)
								0.00
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						4,100.00	0.00	0.00
						0.00	0.00	4,100.00
								100.00
010-81500-0-00000-81100-56000-0-0000						60,000.00	68,830.77	68,830.77
						114.70	0.00	(8,830.77)
								0.00
010-90570-0-00000-81100-56000-0-0000						0.00	904.20	904.20
						0.00	0.00	(904.20)
								0.00
010-90570-0-00000-85000-56000-0-0000						0.00	220.00	220.00
						0.00	0.00	(220.00)
								0.00
TOTAL: 56000						88,100.00	76,621.20	76,621.20
						86.97	53,729.80	(42,251.00)
								0.00
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						100.00	392.99	392.99
						393.00	0.00	(292.99)
								0.00
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						88.00	137.50	137.50
						156.30	0.00	(49.50)
								0.00
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						2,500.00	0.00	0.00
						0.00	0.00	2,500.00
								100.00
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	144.00	144.00
						28.80	0.00	356.00
								71.20
010-00000-0-00000-71500-58000-0-0000						10,000.00	955.76	955.76
						9.60	0.00	9,044.24
								90.44
010-00000-0-00000-71900-58000-0-0000						15,000.00	6,504.30	6,504.30
						43.40	7,949.70	546.00
								3.64
010-00000-0-00000-72000-58000-0-0000						4,000.00	2,136.38	2,136.38
						53.40	0.00	1,863.62
								46.59
010-00000-0-00000-72000-58000-0-0208						275.00	462.00	462.00
						168.00	0.00	(187.00)
								0.00

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FUND: 010 - General Fund

UNENCUMBERED														
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-73000-58000-0-0000						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-77000-58000-0-0000						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-77000-58000-0-0306								5,720.00	0.00	0.00	0.00	0.00	5,720.00	100.00
010-00000-0-00000-81100-58000-0-0000								0.00	189.46	189.46	0.00	0.00	(189.46)	0.00
010-00000-0-00000-82000-58000-0-0000								0.00	5,921.10	5,921.10	0.00	0.00	(5,921.10)	0.00
010-00000-0-11100-10000-58000-0-0000								3,500.00	443.52	443.52	12.70	544.11	2,512.37	71.78
010-00000-0-11100-41000-58000-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24203-58000-0-0202								275.00	0.00	0.00	0.00	0.00	275.00	100.00
010-07200-0-00000-31400-58000-0-0000						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-72000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-58000-0-0000						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-58000-0-0102								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-58000-0-0108								1,210.00	2,325.13	2,325.13	192.20	0.00	(1,115.13)	0.00
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
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								110.00	0.00	0.00	0.00	0.00	110.00	100.00
010-30100-0-11100-10000-58000-0-0000						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32120-0-11100-10000-58000-0-0000								0.00	555.50	555.50	0.00	0.00	(555.50)	0.00
010-32130-0-11100-10000-58000-0-0000						C		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	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-3-11100-10000-58000-0-0102								1,120.00	0.00	0.00	0.00	0.00	1,120.00	100.00
010-62660-0-11100-10000-58000-0-0113								1,100.00	1,108.80	1,108.80	100.80	0.00	(8.80)	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	830.12	830.12	9.80	0.00	7,669.88	90.23
010-90353-0-00000-82000-58000-0-0000								500.00	381.00	381.00	76.20	0.00	119.00	23.80
010-90570-0-00000-27000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 58000								61,085.00	23,971.14	23,971.14	39.24	8,493.81	28,620.05	46.85
Pension Penalties & Interest														
010-00000-0-00000-71000-58009-0-0000								100.00	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL: 58009								100.00	0.00	0.00	0.00	0.00	100.00	100.00
Communications														
010-00000-0-00000-82000-59000-0-0000								5,700.00	1,304.71	1,304.71	22.90	0.00	4,395.29	77.11
TOTAL: 59000								5,700.00	1,304.71	1,304.71	22.89	0.00	4,395.29	77.11

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

FUND: 010 - General Fund

								UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
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	119.86	119.86	10.90	0.00	980.14	89.10
TOTAL: 59003								1,100.00	119.86	119.86	10.90	0.00	980.14	89.10
Communications - Postage														
010-00000-0-00000-72000-59004-0-0000								2,600.00	48.13	48.13	1.90	0.00	2,551.87	98.15
010-00000-0-00000-82000-59004-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 59004								2,600.00	48.13	48.13	1.85	0.00	2,551.87	98.15
TOTAL: 50000								182,629.00	112,423.61	112,423.61	61.56	62,223.61	7,981.78	4.37
Land Improvements														
010-00000-0-00000-85000-61700-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 61700								0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Improvement of Buildings														
010-00000-0-00000-85000-62000-0-7710								50,000.00	20,702.50	20,702.50	41.40	0.00	29,297.50	58.60
TOTAL: 62000								50,000.00	20,702.50	20,702.50	41.41	0.00	29,297.50	58.60
Equipment														
010-00000-0-00000-82000-64000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-64000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 64000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Replacement														
010-70280-0-00000-37000-65000-0-0000								12,500.00	12,216.59	12,216.59	97.70	0.00	283.41	2.27
TOTAL: 65000								12,500.00	12,216.59	12,216.59	97.73	0.00	283.41	2.27
TOTAL: 60000								62,500.00	32,919.09	32,919.09	52.67	0.00	29,580.91	47.33
Other Tuition, Excess Costs, and/or Deficits Payments to COE														
010-00000-0-00000-92000-71420-0-0000								2,000.00	2,057.57	2,057.57	102.90	0.00	(57.57)	0.00
TOTAL: 71420								2,000.00	2,057.57	2,057.57	102.88	0.00	(57.57)	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

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

FUND: 010 - General Fund

						UNENCUMBERED		
FD	RE	PY	GO	FN	OB	SI	L2	
						Working	Current	Year To Date
						%	Encumbered	Balance
						%		%
Transfers of Indirect Costs								
010-00000-0-00000-72100-73100-0-0000						0.00	0.00	0.00
010-30100-0-00000-72100-73100-0-0000						0.00	0.00	0.00
TOTAL: 73100						0.00	0.00	0.00
Debt Service - Interest								
010-00000-0-00000-91000-74380-0-0000						5,611.00	0.00	0.00
TOTAL: 74380						5,611.00	0.00	0.00
Other Debt Service - Principal								
010-00000-0-00000-91000-74390-0-0000						25,518.00	0.00	0.00
TOTAL: 74390						25,518.00	0.00	0.00
Between General Fund and Special Reserve Fund								
010-00000-0-00000-93000-76120-0-0000						0.00	0.00	0.00
TOTAL: 76120						0.00	0.00	0.00
From General Fund to Cafeteria Fund								
010-00000-0-00000-93000-76160-0-0000						0.00	0.00	0.00
TOTAL: 76160						0.00	0.00	0.00
Other Authorized Interfund Transfers Out								
010-00000-0-00000-93000-76190-0-0000						0.00	0.00	0.00
TOTAL: 76190						0.00	0.00	0.00
TOTAL: 70000						33,129.00	2,057.57	2,057.57
TOTAL EXPENSES:						993,822.00	266,583.33	266,583.33
						26.82	63,549.10	663,689.57
								66.78

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

FUND: 010 - General Fund

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

SUMMARY FOR 010 - GENERAL FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	824,525.00	233,795.59	233,795.59	28.36	0.00	590,729.41	71.64
TOTAL: 1000-5000	898,193.00	231,606.67	231,606.67	25.79	63,549.10	603,037.23	67.14
TOTAL: 1000-6000	960,693.00	264,525.76	264,525.76	27.53	63,549.10	632,618.14	65.85
TOTAL: EXPENSES	993,822.00	266,583.33	266,583.33	26.82	63,549.10	663,689.57	66.78



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

5. CONSENT ACTION ITEMS: 5.2 Budget Report Charter

Small School, Big Heart

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

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

BUDGET REPORT

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FY: 2023

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

FUND: 090 - Charter Schools Special Revenue Fund

						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						2,832,011.00	134,572.10	134,572.10
						4.80	0.00	2,697,438.90
TOTAL: 80111						2,832,011.00	134,572.10	134,572.10
						4.75	0.00	2,697,438.90
Education Protection Account - Charter Schools								
090-14000-0-00000-00000-80121-0-0000						62,890.00	0.00	0.00
						0.00	0.00	62,890.00
TOTAL: 80121						62,890.00	0.00	0.00
						0.00	0.00	62,890.00
LCFF/Revenue Limit State Aid - Prior Years								
090-00000-0-00000-00000-80190-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
TOTAL: 80190						0.00	0.00	0.00
						0.00	0.00	0.00
LCFF/Revenue Limit State Aid Charters - Prior Years								
090-00000-0-00000-00000-80191-0-0000						0.00	(296,508.48)	(296,508.48)
						0.00	0.00	296,508.48
TOTAL: 80191						0.00	(296,508.48)	(296,508.48)
						0.00	0.00	296,508.48
Transfers to Charter Schools in Lieu of Property Taxes								
090-00000-0-00000-00000-80960-0-0000						532,678.00	0.00	0.00
						0.00	0.00	532,678.00
TOTAL: 80960						532,678.00	0.00	0.00
						0.00	0.00	532,678.00
All Other Federal Revenue								
090-00000-0-00000-00000-82900-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
090-30100-0-00000-00000-82900-0-0000						0.00	0.00	0.00
						73,948.00	0.00	0.00
090-30100-3-00000-00000-82900-0-0000						0.00	0.00	73,948.00
						100.00	0.00	73,948.00
090-32100-0-00000-00000-82900-0-0000						0.00	11,290.54	11,290.54
						0.00	0.00	(11,290.54)
090-32130-0-00000-00000-82900-0-0000						98,034.00	0.00	0.00
						0.00	0.00	98,034.00
090-32140-0-00000-00000-82900-0-0000						55,551.00	0.00	0.00
						0.00	0.00	55,551.00
090-40350-3-00000-00000-82900-0-0000						9,064.00	0.00	0.00
						0.00	0.00	9,064.00
090-41270-3-00000-00000-82900-0-0000						8,900.00	0.00	0.00
						0.00	0.00	8,900.00
090-58126-0-00000-00000-82900-0-0000						37,052.00	0.00	0.00
						0.00	0.00	37,052.00
090-58126-1-00000-00000-82900-0-0000						33,452.00	0.00	0.00
						0.00	0.00	33,452.00
TOTAL: 82900						316,001.00	11,290.54	11,290.54
						3.57	0.00	304,710.46
Mandated Cost Reimbursements								
090-00000-0-00000-00000-85500-0-0000						5,366.00	0.00	0.00
						0.00	0.00	5,366.00
TOTAL: 85500						5,366.00	0.00	0.00
						0.00	0.00	5,366.00
State Lottery Revenue								
090-11000-0-00000-00000-85600-0-0000						51,255.00	0.00	0.00
						0.00	0.00	51,255.00
090-63000-0-00000-00000-85600-0-0000						20,439.00	0.00	0.00
						0.00	0.00	20,439.00

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

FUND: 090 - Charter Schools Special Revenue Fund

							UNENCUMBERED									
FD	RE	PY	GO	FN	OB	SI L2		Working	Current	Year To Date	%	Encumbered	Balance	%		
							TOTAL:	85600		71,694.00	0.00	0.00	0.00	0.00	71,694.00	100.00
All Other State Revenue																
090-26000-0-00000-00000-85900-0-0000								0.00	32,173.40	32,173.40	0.00	0.00	(32,173.40)	0.00		
090-74220-0-00000-00000-85900-0-0000								106,898.00	0.00	0.00	0.00	0.00	106,898.00	100.00		
090-74250-0-00000-00000-85900-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL:							85900	106,898.00	32,173.40	32,173.40	30.10	0.00	74,724.60	69.90		
Interest																
090-00000-0-00000-00000-86600-0-0000								100.00	0.00	0.00	0.00	0.00	100.00	100.00		
TOTAL:							86600	100.00	0.00	0.00	0.00	0.00	100.00	100.00		
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		
Other Authorized Interfund Transfers In																
090-00000-0-00000-00000-89190-0-0000								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																
090-00000-0-00000-00000-89800-0-0000								(602,276.00)	0.00	0.00	0.00	0.00	(602,276.00)	100.00		
090-07200-0-00000-00000-89800-0-0000								455,765.00	0.00	0.00	0.00	0.00	455,765.00	100.00		
090-07230-0-00000-00000-89800-0-0000								139,277.00	0.00	0.00	0.00	0.00	139,277.00	100.00		
090-30100-0-00000-00000-89800-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00		
090-30100-3-00000-00000-89800-0-0000								7,234.00	0.00	0.00	0.00	0.00	7,234.00	100.00		
TOTAL:							89800	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL:							80000	3,927,638.00	(117,825.88)	(117,825.88)	0.00	0.00	4,045,463.88	103.00		
TOTAL INCOME:								3,927,638.00	(117,825.88)	(117,825.88)	0.00	0.00	4,045,463.88	103.00		
Certificated Teachers` Salaries																
090-00000-0-11100-10000-11000-0-0000								1,008,824.00	191,322.08	191,322.08	19.00	0.00	817,501.92	81.04		
090-07200-0-11100-10000-11000-0-0000								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								52,338.00	0.00	0.00	0.00	0.00	52,338.00	100.00		
090-14000-0-11100-10000-11000-0-0000								53,105.00	0.00	0.00	0.00	0.00	53,105.00	100.00		
090-30100-0-11100-10000-11000-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00		
090-30100-3-11100-10000-11000-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00		

BUDGET REPORT

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

FUND: 090 - Charter Schools Special Revenue Fund

												UNENCUMBERED			
FD	RE	PY	GO	FN	OB	SI	L2		Working	Current	Year To Date	%	Encumbered	Balance	%
090-32130-0-11100-10000-11000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-11000-0-0101									62,749.00	11,408.82	11,408.82	18.20	0.00	51,340.18	81.82
090-74220-0-11100-10000-11000-0-0000									69,170.00	12,576.20	12,576.20	18.20	0.00	56,593.80	81.82
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									1,246,186.00	215,307.10	215,307.10	17.28	0.00	1,030,878.90	82.72
Substitute Teachers															
090-00000-0-11100-10000-11002-0-0000									40,000.00	2,793.75	2,793.75	7.00	0.00	37,206.25	93.02
090-32130-0-11100-10000-11002-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 11002									40,000.00	2,793.75	2,793.75	6.98	0.00	37,206.25	93.02
Teacher - Auxilary															
090-00000-0-11100-40000-11003-0-0000									5,429.00	614.55	614.55	11.30	0.00	4,814.45	88.68
090-00000-0-11100-41000-11003-0-0000									0.00	164.83	164.83	0.00	0.00	(164.83)	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									534.00	1,068.00	1,068.00	200.00	0.00	(534.00)	0.00
090-32100-0-11100-10000-11003-0-0000									0.00	3,127.12	3,127.12	0.00	0.00	(3,127.12)	0.00
090-32130-0-11100-10000-11003-0-0307									2,225.00	0.00	0.00	0.00	0.00	2,225.00	100.00
TOTAL: 11003									8,188.00	4,974.50	4,974.50	60.75	0.00	3,213.50	39.25
Certificated Supervisors and Administrators Salaries															
090-00000-0-00000-27000-13000-0-0000									103,077.00	25,769.10	25,769.10	25.00	0.00	77,307.90	75.00
090-07200-0-11100-21100-13000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-13000-0-0104									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-13000-0-0112									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-62660-0-11100-21000-13000-0-0104									21,360.00	3,883.62	3,883.62	18.20	0.00	17,476.38	81.82
TOTAL: 13000									124,437.00	29,652.72	29,652.72	23.83	0.00	94,784.28	76.17
Other Certificated Salaries															
090-00000-0-11100-40000-19000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-19000-0-0000									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									1,418,811.00	252,728.07	252,728.07	17.81	0.00	1,166,082.93	82.19
Classified Instructional Salaries															
090-00000-0-11100-10000-21000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-21000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-21000-0-0000									0.00	268.44	268.44	0.00	0.00	(268.44)	0.00
090-07200-0-11100-10000-21000-0-0101									25,217.00	5,209.02	5,209.02	20.70	0.00	20,007.98	79.34

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

FUND: 090 - Charter Schools Special Revenue Fund

							UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
090-07200-0-11100-10000-21000-0-0110							130,206.00	29,938.11	29,938.11	23.00	0.00	100,267.89	77.01	
090-26000-0-11100-10000-21000-0-0000							0.00	4,642.04	4,642.04	0.00	0.00	(4,642.04)	0.00	
090-30100-0-11100-10000-21000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	
090-30100-0-11100-10000-21000-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	
090-30100-3-11100-10000-21000-0-0106								0.00	5,263.66	5,263.66	0.00	0.00	(5,263.66)	0.00
090-30100-3-11100-10000-21000-0-0110								48,777.00	2,078.78	2,078.78	4.30	0.00	46,698.22	95.74
090-30100-3-11100-10000-21000-0-0111							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-74250-0-11100-10000-21000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 21000								204,200.00	47,400.05	47,400.05	23.21	0.00	156,799.95	76.79
Instructional Aides - Auxiliary														
090-00000-0-11100-40000-21003-0-0000							6,052.00	1,691.00	1,691.00	27.90	0.00	4,361.00	72.06	
090-00000-0-11100-41000-21003-0-0203							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-11000-0-11100-41000-21003-0-0203							534.00	0.00	0.00	0.00	0.00	534.00	100.00	
TOTAL: 21003							6,586.00	1,691.00	1,691.00	25.68	0.00	4,895.00	74.32	
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							61,660.00	15,907.17	15,907.17	25.80	0.00	45,752.83	74.20	
090-00000-0-11100-40000-22000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-00000-24203-22000-0-0202								5,768.00	782.31	782.31	13.60	0.00	4,985.69	86.44
090-07200-0-00000-31400-22000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-00000-31400-22000-0-0308								34,283.00	6,382.05	6,382.05	18.60	0.00	27,900.95	81.38
090-07200-0-00000-36000-22000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07230-0-00000-36000-22000-0-0000							20,537.00	4,087.94	4,087.94	19.90	0.00	16,449.06	80.09	
090-26000-0-00000-82000-22000-0-0000							0.00	2,727.32	2,727.32	0.00	0.00	(2,727.32)	0.00	
090-74250-0-00000-36000-22000-0-0000							C	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
090-74250-0-00000-82000-22000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 22000							122,248.00	29,886.79	29,886.79	24.45	0.00	92,361.21	75.55	
Classified Support Salaries - Auxiliary														
090-00000-0-00000-82000-22003-0-0000							0.00	704.96	704.96	0.00	0.00	(704.96)	0.00	
090-07200-0-00000-31400-22003-0-0308							0.00	22.80	22.80	0.00	0.00	(22.80)	0.00	
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							11,570.00	777.98	777.98	6.72	0.00	10,792.02	93.28	
Classified Supervisors' and Administrators' Salaries														
090-00000-0-00000-27000-23000-0-0000							3,115.00	0.00	0.00	0.00	0.00	3,115.00	100.00	
090-00000-0-00000-72000-23000-0-0000							71,491.00	17,872.56	17,872.56	25.00	0.00	53,618.44	75.00	

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

FUND: 090 - Charter Schools Special Revenue Fund

							UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-00000-21000-23000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-23000-0-0000							34,479.00	8,619.57	8,619.57	25.00	0.00	25,859.43	75.00
TOTAL: 23000							109,085.00	26,492.13	26,492.13	24.29	0.00	82,592.87	75.71
Clerical, Technical and Office Staff Salaries													
090-00000-0-00000-27000-24000-0-0000							0.00	9,227.33	9,227.33	0.00	0.00	(9,227.33)	0.00
090-00000-0-00000-27000-24000-0-0207							53,733.00	6,826.22	6,826.22	12.70	0.00	46,906.78	87.30
090-00000-0-00000-72000-24000-0-0000							0.00	5,948.94	5,948.94	0.00	0.00	(5,948.94)	0.00
090-00000-0-00000-72000-24000-0-0207							23,796.00	0.00	0.00	0.00	0.00	23,796.00	100.00
090-00000-0-11100-27000-24000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-24000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-27000-24000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-27000-24000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 24000							77,529.00	22,002.49	22,002.49	28.38	0.00	55,526.51	71.62
Other Classified Salaries													
090-00000-0-00000-27000-29000-0-0305							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-10000-29000-0-0000							0.00	249.20	249.20	0.00	0.00	(249.20)	0.00
090-00000-0-11100-27000-29000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-29000-0-0107							15,695.00	2,615.78	2,615.78	16.70	0.00	13,079.22	83.33
090-07200-0-00000-24200-29000-0-0000							0.00	2,615.77	2,615.77	0.00	0.00	(2,615.77)	0.00
090-07200-0-00000-24200-29000-0-0202							15,695.00	2,615.78	2,615.78	16.70	0.00	13,079.22	83.33
090-07200-0-00000-27000-29000-0-0305							16,285.00	3,257.80	3,257.80	20.00	0.00	13,027.20	80.00
090-07200-0-00000-31400-29000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-00000-27000-29000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-29000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-00000-27000-29000-0-0201							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-29000-0-0201							6,980.00	1,396.20	1,396.20	20.00	0.00	5,583.80	80.00
090-74250-0-11100-10000-29000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 29000							54,655.00	12,750.53	12,750.53	23.33	0.00	41,904.47	76.67
TOTAL: 20000							585,873.00	141,000.97	141,000.97	24.07	0.00	444,872.03	75.93
State Teachers` Retirement System, certificated positions													
090-00000-0-00000-27000-31010-0-0000							19,688.00	4,921.89	4,921.89	25.00	0.00	14,766.11	75.00
090-00000-0-11100-10000-31010-0-0000							199,326.00	36,909.01	36,909.01	18.50	0.00	162,416.99	81.48
090-00000-0-11100-40000-31010-0-0000							0.00	117.38	117.38	0.00	0.00	(117.38)	0.00
090-00000-0-11100-41000-31010-0-0000							0.00	31.48	31.48	0.00	0.00	(31.48)	0.00
090-00000-0-11100-41000-31010-0-0203							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-31010-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

FUND: 090 - Charter Schools Special Revenue Fund

													UNENCUMBERED		
FD	RE	PY	GO	FN	OB	SI	L2		Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-11100-10000-31010-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-31010-0-0101									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-31010-0-0105									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-31010-0-0106									9,997.00	0.00	0.00	0.00	0.00	9,997.00	100.00
090-07200-0-11100-21100-31010-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-31010-0-0104									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-31010-0-0112									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-41000-31010-0-0203									102.00	203.98	203.98	200.00	0.00	(101.98)	0.00
090-14000-0-11100-10000-31010-0-0000									10,143.00	0.00	0.00	0.00	0.00	10,143.00	100.00
090-30100-0-11100-10000-31010-0-0105									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-31010-0-0105									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32100-0-11100-10000-31010-0-0000									0.00	583.81	583.81	0.00	0.00	(583.81)	0.00
090-32130-0-11100-10000-31010-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-31010-0-0101									11,985.00	2,179.10	2,179.10	18.20	0.00	9,805.90	81.82
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	741.76	741.76	18.20	0.00	3,338.24	81.82
090-74220-0-11100-10000-31010-0-0000									13,212.00	2,402.04	2,402.04	18.20	0.00	10,809.96	81.82
090-74250-0-11100-10000-31010-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 31010									268,609.00	48,090.45	48,090.45	17.90	0.00	220,518.55	82.10
State Teachers` Retirement System, classified positions															
090-00000-0-00000-27000-31020-0-0000									1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
090-07200-0-00000-21000-31020-0-0107									0.00	499.62	499.62	0.00	0.00	(499.62)	0.00
090-07200-0-00000-24200-31020-0-0000									0.00	499.61	499.61	0.00	0.00	(499.61)	0.00
090-07200-0-00000-24200-31020-0-0202									3,982.00	499.62	499.62	12.50	0.00	3,482.38	87.45
090-30100-3-11100-10000-31020-0-0106									0.00	1,005.36	1,005.36	0.00	0.00	(1,005.36)	0.00
TOTAL: 31020									4,982.00	2,504.21	2,504.21	50.27	0.00	2,477.79	49.73
Public Employees Retirement System, certificated positions															
090-00000-0-11100-10000-32010-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 32010									0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Employees` Retirement System, classified positions															
090-00000-0-00000-27000-32020-0-0000									0.00	2,296.18	2,296.18	0.00	0.00	(2,296.18)	0.00
090-00000-0-00000-27000-32020-0-0207									13,633.00	1,731.82	1,731.82	12.70	0.00	11,901.18	87.30
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									18,137.00	6,043.50	6,043.50	33.30	0.00	12,093.50	66.68
090-00000-0-00000-72000-32020-0-0207									6,037.00	0.00	0.00	0.00	0.00	6,037.00	100.00
090-00000-0-00000-81100-32020-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00

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						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	L2
						Working	Current
						Year To Date	%
						Encumbered	Balance
							%
090-00000-0-00000-82000-32020-0-0000						15,643.00	4,100.31
090-00000-0-11100-10000-32020-0-0000						0.00	63.22
090-00000-0-11100-27000-32020-0-0000					C	0.00	0.00
090-00000-0-11100-40000-32020-0-0000						0.00	429.00
090-00000-0-11100-41000-32020-0-0203						0.00	0.00
090-07200-0-00000-21000-32020-0-0000						0.00	0.00
090-07200-0-00000-21000-32020-0-0107						3,982.00	0.00
090-07200-0-00000-24203-32020-0-0202						1,464.00	0.00
090-07200-0-00000-27000-32020-0-0000						0.00	0.00
090-07200-0-00000-27000-32020-0-0305						4,132.00	826.50
090-07200-0-00000-31400-32020-0-0000						0.00	0.00
090-07200-0-00000-31400-32020-0-0308						8,698.00	1,624.90
090-07200-0-00000-36000-32020-0-0000						0.00	0.00
090-07200-0-11100-10000-32020-0-0000						0.00	68.10
090-07200-0-11100-10000-32020-0-0101						6,398.00	1,321.52
090-07200-0-11100-10000-32020-0-0110						33,034.00	6,559.87
090-07200-0-11100-27000-32020-0-0000						0.00	0.00
090-07230-0-00000-36000-32020-0-0000						16,893.00	3,236.63
090-11000-0-11100-41000-32020-0-0203						136.00	0.00
090-26000-0-00000-82000-32020-0-0000						0.00	691.92
090-30100-0-11100-10000-32020-0-0000					C	0.00	0.00
090-30100-0-11100-10000-32020-0-0111						0.00	0.00
090-30100-3-11100-10000-32020-0-0110						12,375.00	527.38
090-30100-3-11100-10000-32020-0-0111						0.00	0.00
090-58126-0-00000-27000-32020-0-0201					C	0.00	0.00
090-58126-0-11100-10000-32020-0-0201						1,771.00	354.22
090-74250-0-00000-36000-32020-0-0000					C	0.00	0.00
090-74250-0-11100-10000-32020-0-0000					C	0.00	0.00
090-74250-0-11100-27000-32020-0-0000					C	0.00	0.00
TOTAL: 32020						142,333.00	29,875.07
OASDI, Certificated Positions							
090-00000-0-11100-10000-33012-0-0000						1,000.00	0.00
090-07200-0-11100-10000-33012-0-0000						0.00	0.00
TOTAL: 33012						1,000.00	0.00
Medicare, Certificated Positions							
090-00000-0-00000-27000-33013-0-0000						1,495.00	373.65
090-00000-0-11100-10000-33013-0-0000						15,208.00	2,814.71

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FUND: 090 - Charter Schools Special Revenue Fund

							UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-11100-40000-33013-0-0000							80.00	8.91	8.91	11.10	0.00	71.09	88.86
090-00000-0-11100-41000-33013-0-0000							0.00	2.39	2.39	0.00	0.00	(2.39)	0.00
090-00000-0-11100-41000-33013-0-0203							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-33013-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-33013-0-0000							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							759.00	0.00	0.00	0.00	0.00	759.00	100.00
090-07200-0-11100-21100-33013-0-0000							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	15.47	15.47	193.40	0.00	(7.47)	0.00
090-14000-0-11100-10000-33013-0-0000							770.00	0.00	0.00	0.00	0.00	770.00	100.00
090-30100-0-11100-10000-33013-0-0105							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-33013-0-0105							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32100-0-11100-10000-33013-0-0000							0.00	45.34	45.34	0.00	0.00	(45.34)	0.00
090-32130-0-11100-10000-33013-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-33013-0-0101							910.00	165.44	165.44	18.20	0.00	744.56	81.82
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	56.32	56.32	18.20	0.00	253.68	81.83
090-74220-0-11100-10000-33013-0-0000							1,003.00	182.34	182.34	18.20	0.00	820.66	81.82
090-74250-0-11100-10000-33013-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33013							20,555.00	3,664.57	3,664.57	17.83	0.00	16,890.43	82.17
Social Security/Medicare/Alternative, classified positions													
090-00000-0-00000-27000-33020-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-33020-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-10000-33020-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-33020-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-33020-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-33020-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33020							0.00	0.00	0.00	0.00	0.00	0.00	0.00
OASDI, classified positions													
090-00000-0-00000-27000-33022-0-0000							2,800.00	561.13	561.13	20.00	0.00	2,238.87	79.96
090-00000-0-00000-27000-33022-0-0207							3,332.00	423.24	423.24	12.70	0.00	2,908.76	87.30
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							4,433.00	1,476.93	1,476.93	33.30	0.00	2,956.07	66.68
090-00000-0-00000-72000-33022-0-0207							1,476.00	0.00	0.00	0.00	0.00	1,476.00	100.00

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						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	L2
						Working	Current
						Year To Date	%
						Encumbered	Balance
							%
090-00000-0-00000-81100-33022-0-0000						0.00	0.00
090-00000-0-00000-82000-33022-0-0000						3,823.00	1,029.95
090-00000-0-11100-10000-33022-0-0000						0.00	15.46
090-00000-0-11100-27000-33022-0-0000					C	0.00	0.00
090-00000-0-11100-40000-33022-0-0000						376.00	104.84
090-00000-0-11100-41000-33022-0-0203						0.00	0.00
090-07200-0-00000-21000-33022-0-0000						0.00	0.00
090-07200-0-00000-21000-33022-0-0107						973.00	0.00
090-07200-0-00000-24200-33022-0-0000						0.00	0.00
090-07200-0-00000-24200-33022-0-0202						973.00	0.00
090-07200-0-00000-24203-33022-0-0202						358.00	48.51
090-07200-0-00000-27000-33022-0-0000						0.00	0.00
090-07200-0-00000-27000-33022-0-0305						1,010.00	202.00
090-07200-0-00000-31400-33022-0-0000						0.00	0.00
090-07200-0-00000-31400-33022-0-0308						2,126.00	397.11
090-07200-0-00000-36000-33022-0-0000						0.00	0.00
090-07200-0-11100-10000-33022-0-0000						0.00	16.64
090-07200-0-11100-10000-33022-0-0101						1,564.00	322.96
090-07200-0-11100-10000-33022-0-0110						8,073.00	1,856.18
090-07230-0-00000-36000-33022-0-0000						4,129.00	790.99
090-11000-0-11100-41000-33022-0-0203						33.00	0.00
090-26000-0-00000-82000-33022-0-0000						0.00	169.10
090-26000-0-11100-10000-33022-0-0000						0.00	143.90
090-30100-0-11100-10000-33022-0-0000					C	0.00	0.00
090-30100-0-11100-10000-33022-0-0111						0.00	0.00
090-30100-3-11100-10000-33022-0-0110						3,025.00	128.88
090-30100-3-11100-10000-33022-0-0111						0.00	0.00
090-32130-0-00000-27000-33022-0-0000						0.00	0.00
090-32130-0-11100-10000-33022-0-0000						0.00	0.00
090-58126-0-00000-27000-33022-0-0201					C	0.00	0.00
090-58126-0-11100-10000-33022-0-0201						433.00	86.56
090-74250-0-00000-36000-33022-0-0000					C	0.00	0.00
090-74250-0-00000-81100-33022-0-0000					C	0.00	0.00
090-74250-0-00000-82000-33022-0-0000					C	0.00	0.00
090-74250-0-11100-10000-33022-0-0000					C	0.00	0.00
090-74250-0-11100-27000-33022-0-0000					C	0.00	0.00
TOTAL: 33022						38,937.00	7,774.38
							7,774.38
							19.97
						0.00	31,162.62
							80.03

Medicare, classified positions

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						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	L2
						Working	Current
						Year To Date	%
						Encumbered	Balance
							%
090-00000-0-00000-27000-33023-0-0000						0.00	133.79
090-00000-0-00000-27000-33023-0-0207						779.00	98.98
090-00000-0-00000-27000-33023-0-0305						0.00	0.00
090-00000-0-00000-72000-33023-0-0000						1,037.00	345.42
090-00000-0-00000-72000-33023-0-0207						346.00	0.00
090-00000-0-00000-81100-33023-0-0000						0.00	0.00
090-00000-0-00000-82000-33023-0-0000						895.00	240.88
090-00000-0-11100-10000-33023-0-0000						0.00	3.62
090-00000-0-11100-27000-33023-0-0000						0.00	0.00
090-00000-0-11100-40000-33023-0-0000						88.00	24.51
090-00000-0-11100-41000-33023-0-0203						0.00	0.00
090-07200-0-00000-21000-33023-0-0000						0.00	0.00
090-07200-0-00000-21000-33023-0-0107						228.00	37.94
090-07200-0-00000-24200-33023-0-0000						0.00	37.93
090-07200-0-00000-24200-33023-0-0202						228.00	37.94
090-07200-0-00000-24203-33023-0-0202						84.00	11.35
090-07200-0-00000-27000-33023-0-0000						0.00	0.00
090-07200-0-00000-27000-33023-0-0305						237.00	47.24
090-07200-0-00000-31400-33023-0-0000						0.00	0.00
090-07200-0-00000-31400-33023-0-0308						498.00	92.87
090-07200-0-00000-36000-33023-0-0000						0.00	0.00
090-07200-0-11100-10000-33023-0-0000						0.00	3.89
090-07200-0-11100-10000-33023-0-0101						366.00	75.52
090-07200-0-11100-10000-33023-0-0110						1,888.00	434.13
090-07230-0-00000-36000-33023-0-0000						966.00	184.95
090-11000-0-11100-41000-33023-0-0203						8.00	0.00
090-26000-0-00000-82000-33023-0-0000						0.00	39.54
090-26000-0-11100-10000-33023-0-0000						0.00	67.32
090-30100-0-11100-10000-33023-0-0000						0.00	0.00
090-30100-0-11100-10000-33023-0-0111						0.00	0.00
090-30100-3-11100-10000-33023-0-0106						0.00	76.32
090-30100-3-11100-10000-33023-0-0110						708.00	30.14
090-30100-3-11100-10000-33023-0-0111						0.00	0.00
090-32130-0-00000-27000-33023-0-0000						0.00	0.00
090-32130-0-11100-10000-33023-0-0000						0.00	0.00
090-58126-0-00000-27000-33023-0-0201						0.00	0.00
090-58126-0-11100-10000-33023-0-0201						102.00	20.24
090-74250-0-00000-36000-33023-0-0000						0.00	0.00

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FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED		
FD	RE	PY	GO	FN	OB	SI	L2	
						Working	Current	Year To Date
						%	Encumbered	Balance
						%		%
090-74250-0-00000-81100-33023-0-0000					C	0.00	0.00	0.00
090-74250-0-00000-82000-33023-0-0000					C	0.00	0.00	0.00
090-74250-0-11100-10000-33023-0-0000					C	0.00	0.00	0.00
090-74250-0-11100-27000-33023-0-0000					C	0.00	0.00	0.00
TOTAL: 33023						8,458.00	2,044.52	2,044.52
						24.17	0.00	6,413.48
								75.83
Health & Welfare Benefits, certificated positions								
090-00000-0-00000-27000-34010-0-0000						11,970.00	2,992.50	2,992.50
090-00000-0-11100-10000-34010-0-0000						253,935.00	55,514.70	55,514.70
090-07200-0-11100-10000-34010-0-0105						0.00	0.00	0.00
090-07200-0-11100-10000-34010-0-0106						15,220.00	0.00	0.00
090-14000-0-11100-10000-34010-0-0000						8,500.00	0.00	0.00
090-30100-0-11100-10000-34010-0-0105						0.00	0.00	0.00
090-32130-0-11100-10000-34010-0-0101						15,219.00	3,804.76	3,804.76
090-74220-0-11100-10000-34010-0-0000						20,823.00	0.00	0.00
090-74250-0-11100-10000-34010-0-0000					C	0.00	0.00	0.00
TOTAL: 34010						325,667.00	62,311.96	62,311.96
								19.13
								80.87
Health & Welfare Benefits, classified positions								
090-00000-0-00000-27000-34020-0-0000						0.00	3,170.63	3,170.63
090-00000-0-00000-27000-34020-0-0207						22,829.00	2,536.50	2,536.50
090-00000-0-00000-72000-34020-0-0000						15,219.00	5,707.13	5,707.13
090-00000-0-00000-72000-34020-0-0207						7,610.00	0.00	0.00
090-00000-0-00000-81100-34020-0-0000						0.00	0.00	0.00
090-00000-0-00000-82000-34020-0-0000						0.00	0.00	0.00
090-00000-0-11100-10000-34020-0-0000					C	0.00	0.00	0.00
090-07200-0-00000-36000-34020-0-0000						0.00	0.00	0.00
090-07200-0-11100-10000-34020-0-0110						11,365.00	2,899.22	2,899.22
090-07230-0-00000-36000-34020-0-0000						9,132.00	3,115.65	3,115.65
090-30100-0-11100-10000-34020-0-0000					C	0.00	0.00	0.00
090-30100-0-11100-10000-34020-0-0111						0.00	0.00	0.00
090-30100-3-11100-10000-34020-0-0110						15,219.00	3,804.70	3,804.70
090-30100-3-11100-10000-34020-0-0111						0.00	0.00	0.00
TOTAL: 34020						81,374.00	21,233.83	21,233.83
								26.09
								73.91
State Unemployment Insurance, certificated positions								
090-00000-0-00000-27000-35010-0-0000						516.00	128.85	128.85
090-00000-0-11100-10000-35010-0-0000						5,245.00	970.62	970.62
090-00000-0-11100-40000-35010-0-0000						28.00	3.08	3.08
								25.00
								18.50
								11.00
								0.00
								387.15
								4,274.38
								24.92
								89.00

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

FUND: 090 - Charter Schools Special Revenue Fund

							UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-11100-41000-35010-0-0000							0.00	0.82	0.82	0.00	0.00	(0.82)	0.00
090-00000-0-11100-41000-35010-0-0203							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-35010-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-35010-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-35010-0-0101							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-35010-0-0105							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-35010-0-0106							262.00	0.00	0.00	0.00	0.00	262.00	100.00
090-07200-0-11100-21100-35010-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-35010-0-0104							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-35010-0-0112							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-41000-35010-0-0203							3.00	5.34	5.34	178.00	0.00	(2.34)	0.00
090-14000-0-11100-10000-35010-0-0000							266.00	0.00	0.00	0.00	0.00	266.00	100.00
090-30100-0-11100-10000-35010-0-0105							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-35010-0-0105							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32100-0-11100-10000-35010-0-0000							0.00	15.63	15.63	0.00	0.00	(15.63)	0.00
090-32130-0-11100-10000-35010-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-35010-0-0101							314.00	57.04	57.04	18.20	0.00	256.96	81.83
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	19.40	19.40	18.10	0.00	87.60	81.87
090-74220-0-11100-10000-35010-0-0000							346.00	62.88	62.88	18.20	0.00	283.12	81.83
090-74250-0-11100-10000-35010-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 35010							7,120.00	1,263.66	1,263.66	17.75	0.00	5,856.34	82.25
State Unemployment Insurance, classified positions													
090-00000-0-00000-27000-35020-0-0000							0.00	46.12	46.12	0.00	0.00	(46.12)	0.00
090-00000-0-00000-27000-35020-0-0207							269.00	34.14	34.14	12.70	0.00	234.86	87.31
090-00000-0-00000-27000-35020-0-0305							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-35020-0-0000							358.00	119.10	119.10	33.30	0.00	238.90	66.73
090-00000-0-00000-72000-35020-0-0207							119.00	0.00	0.00	0.00	0.00	119.00	100.00
090-00000-0-00000-81100-35020-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-35020-0-0000							309.00	83.04	83.04	26.90	0.00	225.96	73.13
090-00000-0-11100-10000-35020-0-0000							0.00	1.24	1.24	0.00	0.00	(1.24)	0.00
090-00000-0-11100-27000-35020-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-35020-0-0000							31.00	8.46	8.46	27.30	0.00	22.54	72.71
090-00000-0-11100-41000-35020-0-0203							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-35020-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-35020-0-0107							79.00	13.08	13.08	16.60	0.00	65.92	83.44
090-07200-0-00000-24200-35020-0-0000							0.00	13.08	13.08	0.00	0.00	(13.08)	0.00
090-07200-0-00000-24200-35020-0-0202							79.00	13.08	13.08	16.60	0.00	65.92	83.44

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

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	L2
						Working	Current
						Year To Date	%
						Encumbered	Balance
							%
090-07200-0-00000-24203-35020-0-0202						29.00	3.91
090-07200-0-00000-27000-35020-0-0000						0.00	0.00
090-07200-0-00000-27000-35020-0-0305						82.00	16.28
090-07200-0-00000-31400-35020-0-0000						0.00	0.00
090-07200-0-00000-31400-35020-0-0308						172.00	32.01
090-07200-0-00000-36000-35020-0-0000						0.00	0.00
090-07200-0-11100-10000-35020-0-0000						0.00	1.34
090-07200-0-11100-10000-35020-0-0101						126.00	26.04
090-07200-0-11100-10000-35020-0-0110						651.00	149.67
090-07230-0-00000-36000-35020-0-0000						333.00	63.80
090-11000-0-11100-41000-35020-0-0203						3.00	0.00
090-26000-0-00000-82000-35020-0-0000						0.00	13.64
090-26000-0-11100-10000-35020-0-0000						0.00	23.20
090-30100-0-11100-10000-35020-0-0000						0.00	0.00
090-30100-0-11100-10000-35020-0-0111						0.00	0.00
090-30100-3-11100-10000-35020-0-0106						0.00	26.32
090-30100-3-11100-10000-35020-0-0110						244.00	10.40
090-30100-3-11100-10000-35020-0-0111						0.00	0.00
090-32130-0-00000-27000-35020-0-0000						0.00	0.00
090-32130-0-11100-10000-35020-0-0000						0.00	0.00
090-58126-0-00000-27000-35020-0-0201						0.00	0.00
090-58126-0-11100-10000-35020-0-0201						35.00	6.98
090-74250-0-00000-36000-35020-0-0000						0.00	0.00
090-74250-0-00000-81100-35020-0-0000						0.00	0.00
090-74250-0-00000-82000-35020-0-0000						0.00	0.00
090-74250-0-11100-10000-35020-0-0000						0.00	0.00
090-74250-0-11100-27000-35020-0-0000						0.00	0.00
TOTAL: 35020						2,919.00	704.93
Worker`s Compensation Insurance, certificated positions							
090-00000-0-00000-27000-36010-0-0000						3,495.00	418.26
090-00000-0-11100-10000-36010-0-0000						35,556.00	3,150.74
090-00000-0-11100-40000-36010-0-0000						184.00	9.97
090-00000-0-11100-41000-36010-0-0000						0.00	2.68
090-00000-0-11100-41000-36010-0-0203						0.00	0.00
090-07200-0-00000-24200-36010-0-0000						0.00	0.00
090-07200-0-11100-10000-36010-0-0000						0.00	0.00
090-07200-0-11100-10000-36010-0-0101						0.00	0.00
090-07200-0-11100-10000-36010-0-0105						0.00	0.00

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

FUND: 090 - Charter Schools Special Revenue Fund

							UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-11100-10000-36010-0-0106								1,775.00	0.00	0.00	0.00	0.00	1,775.00	100.00
090-07200-0-11100-21100-36010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-36010-0-0104								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-36010-0-0112								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-41000-36010-0-0203								19.00	17.34	17.34	91.30	0.00	1.66	8.74
090-14000-0-11100-10000-36010-0-0000								1,801.00	0.00	0.00	0.00	0.00	1,801.00	100.00
090-30100-0-11100-10000-36010-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-36010-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32100-0-11100-10000-36010-0-0000								0.00	50.76	50.76	0.00	0.00	(50.76)	0.00
090-32130-0-11100-10000-36010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-36010-0-0101								2,128.00	185.18	185.18	8.70	0.00	1,942.82	91.30
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	63.04	63.04	8.70	0.00	660.96	91.29
090-74220-0-11100-10000-36010-0-0000								2,344.00	204.12	204.12	8.70	0.00	2,139.88	91.29
090-74250-0-11100-10000-36010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 36010								48,451.00	4,102.09	4,102.09	8.47	0.00	44,348.91	91.53

Worker`s Compensation Insurance, classified positions

090-00000-0-00000-27000-36020-0-0000	0.00	149.79	149.79	0.00	0.00	(149.79)	0.00
090-00000-0-00000-27000-36020-0-0207	919.00	110.80	110.80	12.10	0.00	808.20	87.94
090-00000-0-00000-27000-36020-0-0305	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-36020-0-0000	1,222.00	386.67	386.67	31.60	0.00	835.33	68.36
090-00000-0-00000-72000-36020-0-0207	407.00	0.00	0.00	0.00	0.00	407.00	100.00
090-00000-0-00000-81100-36020-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-36020-0-0000	1,054.00	269.64	269.64	25.60	0.00	784.36	74.42
090-00000-0-11100-10000-36020-0-0000	0.00	4.04	4.04	0.00	0.00	(4.04)	0.00
090-00000-0-11100-27000-36020-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-36020-0-0000	104.00	27.44	27.44	26.40	0.00	76.56	73.62
090-00000-0-11100-41000-36020-0-0203	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-36020-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-36020-0-0107	269.00	42.46	42.46	15.80	0.00	226.54	84.22
090-07200-0-00000-24200-36020-0-0000	0.00	42.46	42.46	0.00	0.00	(42.46)	0.00
090-07200-0-00000-24200-36020-0-0202	268.00	42.46	42.46	15.80	0.00	225.54	84.16
090-07200-0-00000-24203-36020-0-0202	99.00	12.70	12.70	12.80	0.00	86.30	87.17
090-07200-0-00000-27000-36020-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-27000-36020-0-0305	279.00	52.88	52.88	19.00	0.00	226.12	81.05
090-07200-0-00000-31400-36020-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-36020-0-0308	586.00	103.97	103.97	17.70	0.00	482.03	82.26
090-07200-0-00000-36000-36020-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

FUND: 090 - Charter Schools Special Revenue Fund

								UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
090-07200-0-11100-10000-36020-0-0000								0.00	4.36	4.36	0.00	0.00	(4.36)	0.00	
090-07200-0-11100-10000-36020-0-0101								431.00	84.54	84.54	19.60	0.00	346.46	80.39	
090-07200-0-11100-10000-36020-0-0110								2,225.00	485.90	485.90	21.80	0.00	1,739.10	78.16	
090-07230-0-00000-36000-36020-0-0000								1,138.00	207.05	207.05	18.20	0.00	930.95	81.81	
090-11000-0-11100-41000-36020-0-0203								10.00	0.00	0.00	0.00	0.00	10.00	100.00	
090-26000-0-00000-82000-36020-0-0000								0.00	44.26	44.26	0.00	0.00	(44.26)	0.00	
090-26000-0-11100-10000-36020-0-0000								0.00	75.36	75.36	0.00	0.00	(75.36)	0.00	
090-30100-0-11100-10000-36020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-36020-0-0111									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-36020-0-0106									0.00	85.44	85.44	0.00	0.00	(85.44)	0.00
090-30100-3-11100-10000-36020-0-0110								834.00	33.74	33.74	4.00	0.00	800.26	95.95	
090-30100-3-11100-10000-36020-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-32130-0-00000-27000-36020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-32130-0-11100-10000-36020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-58126-0-00000-27000-36020-0-0201								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-36020-0-0201									120.00	22.66	22.66	18.90	0.00	97.34	81.12
090-74250-0-00000-36000-36020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-81100-36020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-82000-36020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-10000-36020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-27000-36020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 36020								9,965.00	2,288.62	2,288.62	22.97	0.00	7,676.38	77.03	
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								961,856.00	185,858.29	185,858.29	19.32	0.00	775,997.71	80.68	
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								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-41000-0-0000									0.00	0.00	0.00	0.00	1,614.46	(1,614.46)	0.00
090-63000-0-11100-10000-41000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 41000									0.00	0.00	0.00	0.00	1,614.46	(1,614.46)	0.00
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	

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FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED		
FD	RE	PY	GO	FN	OB	SI	L2	
						Working	Current	Year To Date
						%	Encumbered	Balance
						%		
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
090-00000-0-00000-21400-43000-0-0000						2,000.00	0.00	0.00
090-00000-0-00000-27000-43000-0-0000						5,000.00	334.13	334.13
090-00000-0-00000-31400-43000-0-0000						800.00	213.29	213.29
090-00000-0-00000-72000-43000-0-0000						3,096.00	1,519.65	1,519.65
090-00000-0-00000-81100-43000-0-0000						5,500.00	2,934.12	2,934.12
090-00000-0-00000-82000-43000-0-0000						24,000.00	10,086.20	10,086.20
090-00000-0-11100-10000-43000-0-0000						25,000.00	9,872.76	9,872.76
090-00000-0-11100-10000-43000-0-0303						600.00	(2,086.24)	(2,086.24)
090-00000-0-11100-31400-43000-0-0000						0.00	0.00	0.00
090-00000-0-11100-40000-43000-0-0000						0.00	0.00	0.00
090-00000-0-11100-81100-43000-0-0000						0.00	0.00	0.00
090-07200-0-00000-24203-43000-0-0000						0.00	1,917.18	1,917.18
090-07200-0-00000-24203-43000-0-0202						534.00	0.00	0.00
090-07200-0-11100-10000-43000-0-0000						0.00	0.00	0.00
090-07200-0-11100-10000-43000-0-0103						12,000.00	17,797.35	17,797.35
090-07200-0-11100-10000-43000-0-0204						1,780.00	0.00	0.00
090-07230-0-00000-36000-43000-0-0000						100.00	0.00	0.00
090-11000-0-00000-27000-43000-0-0305						3,560.00	0.00	0.00
090-11000-0-11100-10000-43000-0-0000						0.00	0.00	0.00
090-11000-0-11100-10000-43000-0-0302						26,700.00	30,727.16	30,727.16
090-11000-0-11100-41000-43000-0-0203						890.00	0.00	0.00
090-26000-0-11100-10000-43000-0-0000						10,000.00	252.66	252.66
090-30100-0-11100-10000-43000-0-0000						0.00	0.00	0.00
090-32120-0-11100-10000-43000-0-0000						0.00	0.00	0.00
090-32130-0-00000-82000-43000-0-0000						0.00	0.00	0.00
090-32130-0-11100-10000-43000-0-0000						0.00	0.00	0.00
090-32130-0-11100-10000-43000-0-0109						1,958.00	0.00	0.00
090-32140-0-11100-10000-43000-0-0000						33,368.00	0.00	0.00
090-32140-0-11100-10000-43000-0-0108						18,229.00	0.00	0.00
090-41270-3-11100-10000-43000-0-0000						0.00	0.00	0.00
090-41270-3-11100-10000-43000-0-0210						8,900.00	227.34	227.34
090-58126-0-11100-10000-43000-0-0000						0.00	0.00	0.00
090-58126-0-11100-10000-43000-0-0201						27,611.00	1,070.83	1,070.83
090-63000-0-11100-10000-43000-0-0302						0.00	0.00	0.00
090-74250-0-11100-10000-43000-0-0000						0.00	0.00	0.00

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FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED		
FD	RE	PY	GO	FN	OB	SI	L2	
						Working	Current	Year To Date
						%	Encumbered	Balance
						%		
090-90570-0-00000-27000-43000-0-0000						0.00	862.12	862.12
TOTAL: 43000						212,526.00	75,750.76	75,750.76
						35.64	14,929.03	121,846.21
								57.33
Non-Capitalized Equipment								
090-00000-0-00000-27000-44000-0-0000						0.00	0.00	0.00
090-00000-0-00000-31400-44000-0-0000						2,648.00	0.00	0.00
090-00000-0-00000-72000-44000-0-0000						0.00	0.00	0.00
090-00000-0-00000-81100-44000-0-0000						0.00	0.00	0.00
090-00000-0-00000-82000-44000-0-0000						0.00	474.24	474.24
090-00000-0-11100-10000-44000-0-0000						6,000.00	0.00	0.00
090-00000-0-11100-10000-44000-0-0303						7,500.00	9,558.21	9,558.21
090-07200-0-00000-31400-44000-0-0000						0.00	0.00	0.00
090-07200-0-11100-10000-44000-0-0000						0.00	0.00	0.00
090-58126-0-11100-10000-44000-0-0201						0.00	4,244.13	4,244.13
090-58126-1-11100-10000-44000-0-0201						33,452.00	35,580.22	35,580.22
090-90570-0-00000-27000-44000-0-0000						0.00	0.00	0.00
TOTAL: 44000						49,600.00	49,856.80	49,856.80
TOTAL: 40000						262,226.00	125,607.56	125,607.56
								47.90
							19,173.11	117,445.33
								44.79
Subagreements for Services								
090-07230-0-00000-36000-51000-0-0000						0.00	0.00	0.00
TOTAL: 51000						0.00	0.00	0.00
Travel and Conferences								
090-00000-0-00000-27000-52000-0-0000						6,900.00	509.70	509.70
090-00000-0-00000-72000-52000-0-0000						4,000.00	711.11	711.11
090-00000-0-11100-10000-52000-0-0000						1,500.00	401.50	401.50
090-07200-0-00000-74100-52000-0-0000						0.00	0.00	0.00
090-07200-0-11100-10000-52000-0-0000						0.00	0.00	0.00
090-07200-0-11100-10000-52000-0-0112						8,900.00	0.00	0.00
090-30100-0-11100-10000-52000-0-0000						0.00	0.00	0.00
090-40350-3-11100-10000-52000-0-0000						0.00	0.00	0.00
TOTAL: 52000						21,300.00	1,622.31	1,622.31
								7.62
							0.00	19,677.69
								92.38
Dues and Memberships								
090-00000-0-00000-27000-53000-0-0000						3,000.00	1,445.50	1,445.50
090-00000-0-00000-72000-53000-0-0000						800.00	0.00	0.00
TOTAL: 53000						3,800.00	1,445.50	1,445.50
								38.04
							0.00	2,354.50
								61.96

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							UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI L2	Working	%
								Current
								Year To Date
								%
								Encumbered
								Balance
								%
Other Insurance								
	090-00000-0-00000-72000-54500-0-0000						27,000.00	21,271.00
	090-07230-0-00000-36000-54500-0-0000						2,000.00	0.00
	TOTAL: 54500						29,000.00	21,271.00
Operation and Housekeeping Services								
	090-00000-0-00000-81100-55000-0-0000				C		0.00	0.00
	090-00000-0-00000-82000-55000-0-0000						24,510.00	4,658.73
	TOTAL: 55000						24,510.00	4,658.73
Electricity								
	090-00000-0-00000-82000-55002-0-0000						89,000.00	40,775.53
	TOTAL: 55002						89,000.00	40,775.53
Water/Sewer								
	090-00000-0-00000-82000-55003-0-0000						7,120.00	1,163.87
	TOTAL: 55003						7,120.00	1,163.87
Garbage								
	090-00000-0-00000-82000-55006-0-0000						8,010.00	2,174.34
	TOTAL: 55006						8,010.00	2,174.34
Propane								
	090-00000-0-00000-82000-55007-0-0000						21,360.00	1,795.97
	TOTAL: 55007						21,360.00	1,795.97
Rentals, Leases, Repairs and Non-Capitalized Improvements								
	090-00000-0-00000-27000-56000-0-0000				C		0.00	0.00
	090-00000-0-00000-72000-56000-0-0000						0.00	1,140.48
	090-00000-0-00000-81100-56000-0-0000						12,000.00	9,512.25
	090-00000-0-00000-82000-56000-0-0000						25,000.00	37,814.17
	090-00000-0-11100-10000-56000-0-0000						0.00	4,086.04
	090-07230-0-00000-36000-56000-0-0000						35,000.00	0.00
	090-90570-0-00000-81100-56000-0-0000						0.00	7,315.80
	090-90570-0-00000-85000-56000-0-0000						0.00	1,779.99
	TOTAL: 56000						72,000.00	61,648.73
Professional/Consulting Services and Operating Expenditures								
	090-00000-0-00000-21000-58000-0-0000						445.00	133.50
	090-00000-0-00000-24200-58000-0-0000						0.00	0.00

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FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	L2
						Working	Current
						Year To Date	%
						Encumbered	Balance
							%
090-00000-0-00000-27000-58000-0-0000						28,000.00	6,605.35
090-00000-0-00000-27000-58000-0-0205						7,565.00	7,376.15
090-00000-0-00000-27000-58000-0-0206						712.00	1,112.50
090-00000-0-00000-31200-58000-0-0000						0.00	0.00
090-00000-0-00000-31400-58000-0-0000						30,000.00	0.00
090-00000-0-00000-36000-58000-0-0000						404.00	0.00
090-00000-0-00000-72000-58000-0-0000						10,000.00	18,497.67
090-00000-0-00000-72000-58000-0-0208						2,225.00	3,738.00
090-00000-0-00000-73000-58000-0-0000					C	0.00	0.00
090-00000-0-00000-77000-58000-0-0000					C	0.00	0.00
090-00000-0-00000-77000-58000-0-0306						46,280.00	0.00
090-00000-0-00000-81100-58000-0-0000						65,000.00	8,249.35
090-00000-0-00000-82000-58000-0-0000						0.00	898.90
090-00000-0-11100-10000-58000-0-0000						10,000.00	3,588.52
090-07200-0-00000-24203-58000-0-0202						2,225.00	0.00
090-07200-0-00000-31400-58000-0-0000						0.00	0.00
090-07200-0-00000-72000-58000-0-0000						0.00	0.00
090-07200-0-11100-10000-58000-0-0000						0.00	0.00
090-07200-0-11100-10000-58000-0-0102						0.00	0.00
090-07200-0-11100-10000-58000-0-0108						9,790.00	18,812.37
090-07200-0-11100-10000-58000-0-0109						0.00	0.00
090-07200-0-11100-10000-58000-0-0304						0.00	0.00
090-07200-0-11100-24200-58000-0-0000						0.00	0.00
090-07230-0-00000-36000-58000-0-0000						3,000.00	0.00
090-11000-0-11100-10000-58000-0-0309						5,162.00	4,469.58
090-11000-0-11100-41000-58000-0-0203						890.00	0.00
090-30100-0-11100-10000-58000-0-0000					C	0.00	0.00
090-32120-0-11100-10000-58000-0-0000						0.00	4,494.50
090-32130-0-11100-10000-58000-0-0000					C	0.00	0.00
090-32140-0-11100-10000-58000-0-0114						3,954.00	0.00
090-32160-0-11100-10000-58000-0-0000						0.00	0.00
090-40350-0-11100-10000-58000-0-0102					C	0.00	0.00
090-40350-3-11100-10000-58000-0-0102						9,064.00	0.00
090-62660-0-11100-10000-58000-0-0113						8,900.00	8,971.20
090-74260-0-11100-10000-58000-0-0304						0.00	0.00
090-90570-0-00000-27000-58000-0-0000						0.00	0.00
TOTAL: 58000						243,616.00	86,947.59
						86,947.59	35.69
						4,402.32	152,266.09
							62.50

Communications

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						UNENCUMBERED		
FD	RE	PY	GO	FN	OB	SI	L2	
						Working	Current	Year To Date
						%	Encumbered	Balance
						%		
090-00000-0-00000-82000-59000-0-0000						46,000.00	10,556.23	10,556.23
						22.90	0.00	35,443.77
TOTAL: 59000						46,000.00	10,556.23	10,556.23
						22.95	0.00	35,443.77
Communications - E Rate Discount (Abatement)								
090-00000-0-00000-82000-59001-0-0000						(30,250.00)	0.00	0.00
						0.00	0.00	(30,250.00)
TOTAL: 59001						(30,250.00)	0.00	(30,250.00)
						100.00		100.00
Communications - Telephone								
090-00000-0-00000-82000-59003-0-0000						8,900.00	969.75	969.75
						10.90	0.00	7,930.25
TOTAL: 59003						8,900.00	969.75	969.75
						10.90	0.00	7,930.25
						89.10		89.10
Communications - Postage								
090-00000-0-00000-72000-59004-0-0000						14,400.00	389.42	389.42
						2.70	0.00	14,010.58
090-00000-0-00000-82000-59004-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
TOTAL: 59004						14,400.00	389.42	389.42
						2.70	0.00	14,010.58
TOTAL: 50000						558,766.00	235,418.97	235,418.97
						42.13	11,043.08	312,303.95
								55.89
Equipment								
090-00000-0-00000-82000-64000-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
090-58126-0-11100-10000-64000-0-0000						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
TOTAL: 60000						0.00	0.00	0.00
						0.00	0.00	0.00
Other Tuition, Excess Costs, and/or Deficits Payments to COE								
090-00000-0-00000-92000-71420-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
TOTAL: 71420						0.00	0.00	0.00
						0.00	0.00	0.00
Transfers of Indirect Costs								
090-00000-0-00000-72100-73100-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
090-30100-0-00000-72100-73100-0-0000						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
Debt Service - Interest								
090-00000-0-00000-91000-74380-0-0000						4,994.00	0.00	0.00
						0.00	0.00	4,994.00
TOTAL: 74380						4,994.00	0.00	4,994.00
						0.00	0.00	100.00
Other Debt Service - Principal								
090-00000-0-00000-91000-74390-0-0000						22,710.00	0.00	0.00
						0.00	0.00	22,710.00
TOTAL: 74390						22,710.00	0.00	22,710.00
						0.00	0.00	100.00

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FUND: 090 - Charter Schools Special Revenue Fund

											UNENCUMBERED				
FD	RE	PY	GO	FN	OB	SI	L2		Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 70000									27,704.00	0.00	0.00	0.00	0.00	27,704.00	100.00
TOTAL EXPENSES:									3,815,236.00	940,613.86	940,613.86	24.65	30,216.19	2,844,405.95	74.55

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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	%
TOTAL: INCOME	3,927,638.00	(117,825.88)	(117,825.88)	0.00	0.00	4,045,463.88	103.00
TOTAL: 1000-5000	3,787,532.00	940,613.86	940,613.86	24.83	30,216.19	2,816,701.95	74.37
TOTAL: 1000-6000	3,787,532.00	940,613.86	940,613.86	24.83	30,216.19	2,816,701.95	74.37
TOTAL: EXPENSES	3,815,236.00	940,613.86	940,613.86	24.65	30,216.19	2,844,405.95	74.55



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

5. CONSENT ACTION ITEMS: 5.3 Cafeteria Report

Small School, Big Heart

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

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

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

FUND: 130 - Cafeteria Special Revenue Fund

							UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI L2	Working	Current	Year To Date	%	Encumbered	Balance	%
Child Nutrition Programs													
130-53100-0-00000-00000-82200-0-0000							175,000.00	3,358.04	3,358.04	1.90	0.00	171,641.96	98.08
TOTAL: 82200							175,000.00	3,358.04	3,358.04	1.92	0.00	171,641.96	98.08
Child Nutrition													
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	0.00	0.00	0.00	0.00	1,000.00	100.00
TOTAL: 86340							1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
Interest													
130-53100-0-00000-00000-86600-0-0000							250.00	0.00	0.00	0.00	0.00	250.00	100.00
TOTAL: 86600							250.00	0.00	0.00	0.00	0.00	250.00	100.00
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	4,225.38	4,225.38	2.15	0.00	192,074.62	97.85
TOTAL INCOME:							196,300.00	4,225.38	4,225.38	2.15	0.00	192,074.62	97.85
Classified Support Salaries													
130-53100-0-00000-37000-22000-0-0000							21,539.00	7,015.92	7,015.92	32.60	0.00	14,523.08	67.43
TOTAL: 22000							21,539.00	7,015.92	7,015.92	32.57	0.00	14,523.08	67.43
Classified Supervisors' and Administrators' Salaries													
130-53100-0-00000-37000-23000-0-0000							38,316.00	6,708.54	6,708.54	17.50	0.00	31,607.46	82.49
TOTAL: 23000							38,316.00	6,708.54	6,708.54	17.51	0.00	31,607.46	82.49
TOTAL: 20000							59,855.00	13,724.46	13,724.46	22.93	0.00	46,130.54	77.07

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							UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI L2	Working	Current	Year To Date	%	Encumbered	Balance	%
Public Employees` Retirement System, classified positions													
130-53100-0-00000-37000-32020-0-0000							15,185.00	2,552.94	2,552.94	16.80	0.00	12,632.06	83.19
TOTAL: 32020							15,185.00	2,552.94	2,552.94	16.81	0.00	12,632.06	83.19
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	850.90	850.90	22.90	0.00	2,860.10	77.07
TOTAL: 33022							3,711.00	850.90	850.90	22.93	0.00	2,860.10	77.07
Medicare, classified positions													
130-53100-0-00000-37000-33023-0-0000							868.00	199.02	199.02	22.90	0.00	668.98	77.07
TOTAL: 33023							868.00	199.02	199.02	22.93	0.00	668.98	77.07
Health & Welfare Benefits, classified positions													
130-53100-0-00000-37000-34020-0-0000							17,100.00	4,275.00	4,275.00	25.00	0.00	12,825.00	75.00
TOTAL: 34020							17,100.00	4,275.00	4,275.00	25.00	0.00	12,825.00	75.00
State Unemployment Insurance, classified positions													
130-53100-0-00000-37000-35020-0-0000							300.00	68.61	68.61	22.90	0.00	231.39	77.13
TOTAL: 35020							300.00	68.61	68.61	22.87	0.00	231.39	77.13
Worker`s Compensation Insurance, classified positions													
130-53100-0-00000-37000-36020-0-0000							1,023.00	222.76	222.76	21.80	0.00	800.24	78.22
TOTAL: 36020							1,023.00	222.76	222.76	21.78	0.00	800.24	78.22
TOTAL: 30000							38,187.00	8,169.23	8,169.23	21.39	0.00	30,017.77	78.61
Materials and Supplies													
130-53100-0-00000-37000-43000-0-0000							5,000.00	1,626.73	1,626.73	32.50	458.31	2,914.96	58.30
TOTAL: 43000							5,000.00	1,626.73	1,626.73	32.53	458.31	2,914.96	58.30
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
Food													
130-53100-0-00000-37000-47000-0-0000							60,000.00	10,350.41	10,350.41	17.30	38,075.63	11,573.96	19.29
TOTAL: 47000							60,000.00	10,350.41	10,350.41	17.25	38,075.63	11,573.96	19.29

BUDGET REPORT

BDG113

9/30/2022

Page 3 of 4

FY: 2023

12:38:22PM

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

FUND: 130 - Cafeteria Special Revenue Fund

							UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI L2	Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 40000							65,000.00	11,977.14	11,977.14	18.43	38,533.94	14,488.92	22.29
Travel and Conferences													
130-53100-0-00000-37000-52000-0-0000							100.00	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL: 52000							100.00	0.00	0.00	0.00	0.00	100.00	100.00
Rentals, Leases, Repairs and Non-Capitalized Improvements													
130-00000-0-00000-37000-56000-0-0000							0.00	1,466.58	1,466.58	0.00	0.00	(1,466.58)	0.00
TOTAL: 56000							0.00	1,466.58	1,466.58	0.00	0.00	(1,466.58)	0.00
TOTAL: 50000							100.00	1,466.58	1,466.58	1,466.58	0.00	(1,366.58)	0.00
TOTAL EXPENSES:							163,142.00	35,337.41	35,337.41	21.66	38,533.94	89,270.65	54.72

BUDGET REPORT

BDG113

9/30/2022

Page 4 of 4

FY: 2023

12:38:22PM

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

FUND: 130 - Cafeteria Special Revenue Fund

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

SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	196,300.00	4,225.38	4,225.38	2.15	0.00	192,074.62	97.85
TOTAL: 1000-5000	163,142.00	35,337.41	35,337.41	21.66	38,533.94	89,270.65	54.72
TOTAL: 1000-6000	163,142.00	35,337.41	35,337.41	21.66	38,533.94	89,270.65	54.72
TOTAL: EXPENSES	163,142.00	35,337.41	35,337.41	21.66	38,533.94	89,270.65	54.72



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

5. CONSENT ACTION ITEMS: 5.4 Enrollment Report Charter

Small School, Big Heart

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

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

Attendance Summary By Grade

Sequoia Union Charter School
09/26/2022 to 10/21/2022 = 15 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Att'd	ADA	ADA %
0	55	0	0	0	55	825	0	0	4.00	821.00	54.73	99.52%
Subtotal	55	0	0	0	55	825	0	0	4.00	821.00	54.73	99.52%
1	34	0	0	0	34	510	0	0	6.00	504.00	33.60	98.82%
2	39	0	0	1	38	585	0	14	4.00	567.00	37.80	99.30%
3	37	0	0	0	37	555	0	0	12.00	542.00	36.13	97.66%
Subtotal	110	0	0	1	109	1650	0	14	22.00	1613.00	107.53	98.59%
4	38	0	0	0	38	570	0	0	3.00	567.00	37.80	99.47%
5	41	0	0	1	40	615	0	15	13.00	587.00	39.13	97.83%
6	48	0	0	0	48	720	0	0	4.00	716.00	47.73	99.44%
Subtotal	127	0	0	1	126	1905	0	15	20.00	1870.00	124.66	98.94%
7	36	0	0	0	36	540	0	0	4.00	536.00	35.73	99.26%
Subtotal	36	0	0	0	36	540	0	0	4.00	536.00	35.73	99.26%
Grand Total	328	0	0	2	326	4920	0	29	50.00	4840.00	322.65	98.96%

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 Att'd

[Days Att'd / (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

Mr. Ken Horn
Superintendent/Principal

5. CONSENT ACTION ITEMS: 5.5 Enrollment Report District

Small School, Big Heart

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

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

Attendance Summary By Grade

Sequoia Union Elementary School
09/26/2022 to 10/21/2022 = 15 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
8	42	0	0	1	41	630	0	14	10.00	606.00	40.40	98.38%
Subtotal	42	0	0	1	41	630	0	14	10.00	606.00	40.40	98.38%
Grand Total	42	0	0	1	41	630	0	14	10.00	606.00	40.40	98.38%

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

Mr. Ken Horn
Superintendent/Principal

5. CONSENT ACTION ITEMS: 5.6 Payroll Report

Small School, Big Heart

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

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

PAYROLL PRELIST

9/13/2022

Page 9 of 10

TimeSheet Mid Month - 9/15/2022 8:29:00PMPayroll Status**CLASSIFIED****FINALIZED****CLASSIFIED PAYROLL PRELIST AUDIT TOTALS**

RECEIVING CHECKS: 3
 APD TO CHECKING: 9
 APD TO SAVING: 0
 TOTAL GETTING PAID: 12

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

REGULAR FUNDED: 12 SUI=1
 FEDERAL FUNDED: 0 SUI=2
 CETA FUNDED: 0 SUI=3
 NON-SUI: 0 SUI=0

PAYROLL TOTALS**Hourly Gross**

NML 2,927.25
 Total **2,927.25**

Hourly and Daily Gross

NML 2,927.25
 Total **2,927.25**

Total Gross

NML 2,927.25
 Total **2,927.25**

OVERTIME TOTALS

OT 1,526.57
 Total **1,526.57**

OT 1,526.57
 Total **1,526.57**

OT 1,526.57
 Total **1,526.57**

NON-NML Total:	0.00	0.00	1,526.57	1,526.57	1,526.57
Total:	0.00	0.00	4,453.82	4,453.82	4,453.82
DOCKS:	0.00	DEFERRED HELD: 22.33	DEFERRED PAID: 0.00	TAX ADJ: 0.00	WORK COMP: 0.00

TimeSheet Mid Month - 9/15/2022 8:29:00PM

Payroll Status

FINALIZED

DISTRICT PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS: 10
 APD TO CHECKING: 19
 APD TO SAVING: 1
 TOTAL GETTING PAID: 30

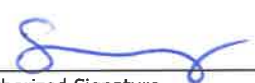
STARTING APD CHECKING NEXT MONTH: 0
 STARTING APD SAVING NEXT MONTH: 0

REGULAR FUNDED: 30 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	2,875.00	NML	875.00	NML	2,927.25	NML	3,802.25	NML 6,677.25
SPT	3,312.32	Total	875.00	Total	2,927.25	Total	3,802.25	SPT 3,312.32
Total	6,187.32							Total 9,989.57
OVERTIME TOTALS								
		OT	1,526.57	OT	1,526.57	OT	1,526.57	OT 1,526.57
		Total	1,526.57	Total	1,526.57	Total	1,526.57	Total 1,526.57
NON-NML Total:	3,312.32		0.00		1,526.57		1,526.57	4,838.89
Total:	6,187.32		875.00		4,453.82		5,328.82	11,516.14
DOCKS:	0.00	DEFERRED HELD:	229.21	DEFERRED PAID:	0.00	TAX ADJ:	0.00	WORK COMP: 0.00

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

 9/13/22
 Date

FINALIZED

PAYROLL PRELIST

9/26/2022

Page 14 of 14

Regular Payroll - 9/30/2022 7:01:00PMPayroll Status**FINALIZED****DISTRICT PAYROLL PRELIST AUDIT TOTALS**

RECEIVING CHECKS: 9
 APD TO CHECKING: 33
 APD TO SAVING: 2
 TOTAL GETTING PAID: 44

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

REGULAR FUNDED: 44 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	201,061.17	NML	2,701.38	NML	2,701.38	NML	203,762.55
LNG	1,069.00	RET	202.93	RET	202.93	LNG	1,069.00
SPL	6,054.09	Total	2,904.31	Total	2,904.31	RET	202.93
UGD	418.19					SPL	6,054.09
Total	208,602.45					UGD	418.19
						Total	211,506.76
OVERTIME TOTALS							
NON-NML Total:	7,541.28	0.00	202.93	202.93	202.93	7,744.21	
Total:	208,602.45	0.00	2,904.31	2,904.31	2,904.31	211,506.76	
DOCKS:	2,337.18	DEFERRED HELD: 9,892.03	DEFERRED PAID: 0.00	TAX ADJ: 0.00	WORK COMP: 0.00		

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

 9/26/2022
 Date



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

5. CONSENT ACTION ITEMS: 5.7 Vendor Payment Report

Small School, Big Heart

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

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

Accounts Payable Final PreList - 9/15/2022 3:36:25PM

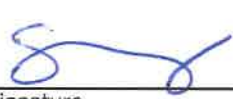
*** FINAL ***

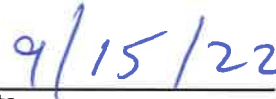
Batch No 284

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 284								Total Accounts Payable:	\$97,912.74	

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 97,912.74 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	\$44,396.71
090	\$51,970.58
130	\$1,545.45
Total	\$97,912.74

Accounts Payable Final PreList - 9/8/2022 2:32:37PM

*** FINAL ***

Batch No 282

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 282								Total Accounts Payable:	\$59,667.01	

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 59,667.01 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	\$42,000.89
090	\$16,276.97
130	\$1,389.15
Total	\$59,667.01



6. OTHER ACTION ITEMS: 6.1 Approve the CALSHAPE Grant Resolution 2022-23-004

**California Schools Healthy Air, Plumbing, and Efficiency Program
Governing Body Resolution**

RESOLUTION NO. 2022-23-004

Resolution of

Sequoia Union Elementary School District

Name of Local Educational Agency (the LEA)

WHEREAS, the California Energy Commission's California Schools Healthy Air, Plumbing, and Efficiency (CalSHAPE) Program provides grants to local educational agencies (LEA), that includes school districts, charter schools, and regional occupational programs, to fund the assessment, maintenance, and repair of ventilation systems, installation of carbon dioxide monitors, and replacement of noncompliant plumbing fixtures and appliances;

NOW THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Sequoia Union Elementary School District

Governing Body (the Governing Body)

authorizes the LEA to apply for a grant from the California Energy Commission to implement a CalSHAPE Program project.

BE IT ALSO RESOLVED, that in compliance with the California Environmental Quality Act (CEQA), the Governing Body finds that the activity funded by the grant is (Please select one)

☒ not a project because this is continuing maintenance and administrative activity.

OR

☐ a project that is exempt under _____ because

OR

☐ a project and _____ document was prepared.

BE IT ALSO RESOLVED, that if recommended for funding by the California Energy Commission, the Governing Body authorizes the LEA to accept a grant up to \$80,220 and accept all grant agreement terms and conditions.

Grant Amount Requested

BE IT FURTHER RESOLVED, that Lane Anderson,
Name of Designated LEA Official or Staff

Ken Horn, and Edgardo Monroy,
Name of Designated LEA Official or Staff *Name of Designated LEA Official or Staff*

are hereby authorized and empowered to execute in the name of the LEA all necessary documents to implement and carry out the purpose of this resolution, and to undertake all actions necessary to undertake and complete the energy efficiency projects.

Passed, Approved and Adopted this 6th day of October, 2022.
Month *Year*

Governing Body Representatives (Print Names):

Lane Anderson

Brad Ward

Nicole Ray

Cody Bogan

Jon Cotta



SEQUOIA UNION | ELEMENTARY SCHOOL

6. OTHER ACTION ITEMS: 6.2 Approve the Purchase of Chromebooks for the Expanded Learning Academy.

The purchase of 25 Chromebooks to be paid for by Expanded Learning Opportunities funds and will provide a computer lab of Chromebooks for Expanded Learning Opportunities Academy students to use after school.

Bill to
Sequoia Union Elementary
School District
Customer No: 72360
 PO Box 44260
 Lemoncove CA 93244-0260
 USA

Ship to
Sequoia Union Elementary
School
 23958 Ave 324
 Lemon Cove CA 93244
 USA

Quote Details
 Created: August 16, 2022
 Expiration: September 15, 2022
 Created by: Kristie Powell
 kristie.powell@trafera.com

Estimate No: E000078951

Contract
National- NCPA C
 NCPA Technology Solutions Contract # 01-43

Products & Services

Items and Descriptions	Overview	Notes	Qty	Unit Price	Totals
HP 11MK G9 EE MT8183C 4G 32G	HP Chromebook 11MK G9 EE - 11.6" HD Anti-glare Display (1366 x 768) - MediaTek MT8183C, Eight-Core, 2.0 GHz - 4GB LPDDR4x-4266 RAM - 32GB eMMC SSD - Chrome OS - WiFi + BT		25	\$314.00	\$7,850.00
Trafera CBN Warranty - Plat - 4 Yr - B	Trafera CBN Warranty - Plat - 4 Yr - Includes Accidental Damage Protection (Per device limit of ADP: Unlimited) - \$0.00 Deductible - Hardware Fail Covered - Spare Parts On-site (restrictions apply) - We Pay to Ship Both Ways - Theft / Loss (up to 2%; please see warranty statement for details) - 3-Year Battery warranty on New Chrome devices (Limit 1 replacement) - Stylus/EMR Pen/Apple Pencil coverage (restrictions apply) - Power Adapter 1 ADP Incident (restrictions apply)		25	\$0.00	\$0.00
Google Chrome Management Perpetual EDU	Google Chrome Management Perpetual EDU License		25	\$35.00	\$875.00
CA LCD Recycling Fee - Less than 15"	CA LCD Recycling Fee - Less than 15"		25	\$4.00	\$100.00
Ship Units in Individual Boxes	"Ship Devices in Individual Boxes - Ship devices in original, individual boxes"		1	\$0.00	\$0.00
Subtotal					\$8,825.00
Tax					\$608.38

Total \$9,433.38

Net Terms N30

Comments

Freight included - **Please email purchase orders to: TeamKristie@trafera.com**

Terms and Conditions

This quote is confidential and is to be viewed solely by individuals within the organization to whom it is addressed. Unauthorized distribution or disclosure of the contents of this quote is prohibited. If you are not from the organization addressed, please notify us immediately so we can prepare a quote specific to you. Prices and availability may change without notice prior to the quote expiration date.

Questions? Contact me

Kristie Powell

kristie.powell@trafera.com



Trafera

2550 University Ave W, Suite 315 - S
St. Paul MN 55114
United States



6. OTHER ACTION ITEMS: 6.3 Approve the Split Contract for a Certificated Physical Education Teacher for the Expanded Learning Academy and the Regular School Day

This will be a position that provides a certificated P.E. teacher for the regular school day, to be paid out of LCFF funds. This 60% portion of the contract will be written into the next LCAP as an ongoing position. 40% of the contract will be paid for out of Expanded Learning Opportunities funds and the PE teacher will also provide PE to the Expanded Learning Opportunities Academy (after school program).



6. OTHER ACTION ITEMS: 6.4 Approve the Expanded Learning Academy Contract with Visalia Music Success Learning Center

This two day a week contracted service for the Visalia Music Company will be paid for out of the Expanded Learning Opportunities funds. There will be a contract for the Summer Expanded Learning Opportunities program, but that will be on a different contract and will be brought to the Board in the Spring. This contract provides for two days a week, one-hour music sessions for our after school academy students.



SEQUOIA UNION ELEMENTARY SCHOOL

SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT

CONTRACTOR SERVICES AGREEMENT

This Contractor Services Agreement ("Agreement") is made and entered into effective October 17, 2022 (the "Effective Date") by and between Sequoia Union Elementary School District ("District") and Success Learning Center ("Contractor").

1. Contractor Services. Contractor agrees to provide the following services ("Services") to the District:
 - Weekly classes as follows:
 - I. Ukulele lessons 2 days a week
2. Contractor Qualifications. Contractor represents that it or its principals or employees assigned to provide services under this Agreement have or shall have in effect all licenses, credentials, permits and has otherwise all legal qualifications to perform this Agreement.
3. Term. This Agreement shall begin on October 17, 2022, and shall terminate upon completion of the Services, but no later than June 2, 2023. There shall be no extension of the term of this Agreement without express written consent by the District and Contractor.
4. Termination. The District may terminate this Agreement by giving thirty (30) days' written notice to the Contractor. Such written notice shall be sufficient to stop further performance of services by Contractor. In the event of termination prior to the end of the term of this Agreement, Contractor shall invoice the District for any work performed up to the date of termination, and shall promptly return any District property or records, and any copies thereof, in its possession to the District.
5. Payment. District agrees to pay Contractor as follows:
 - \$1,200.00 per/week (2 days per week)
 - Not to exceed 28 Weeks (see calendar)

Total payment by District to Contractor shall not exceed \$ 33,600.00. District agrees to pay Contractor within thirty (30) days of receipt of a detailed invoice.

6. Indemnity. The Contractor shall defend, indemnify, and hold harmless the District and its agents, employees, Board of Trustees, and members of the Board of Trustees, from and against claims, damages, losses, and expenses (including, but not limited to attorney's fees and costs including fees of consultants) arising out of or resulting from performance of this Agreement including, but not limited to, the Contractor's use of the Site(s); the Contractor's completion of its duties under this Agreement; injury to or death of persons or damage to property or delay or

damage to the District, its agents, employees, Board of Trustees, members of the Board of Trustees, for any act, omission, negligence, or willful misconduct of the Contractor or its respective agents, subcontractors, employees, material or equipment suppliers, invitees, or licensees. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity, which would otherwise exist as to a party, person, or entity described in this paragraph.

7. Comprehensive General Liability and Automobile Insurance. Without limiting Contractor's indemnification as set forth in Section 6 hereof, Contractor shall, before beginning any of the Services called for under this Agreement, secure and maintain in full force and effect during the term of this Agreement a comprehensive general liability and automobile policy utilizing an occurrence policy form, with combined single limits of Two Million Dollars (\$2,000,000) per occurrence and Four Million Dollars (\$4,000,000) aggregate limit.
8. Independent Contractor Status. While engaged in carrying out the terms and conditions of this Agreement, the Contractor is an independent Contractor, and not an officer, employee, agent, partner, or joint venture of the District.
9. Workers' Compensation Insurance. Contractor agrees to provide all necessary workers' compensation insurance for Contractor's principals and employees, if any, at Contractor's own cost and expense.
10. Fingerprinting. Contractor shall at all times comply with the fingerprinting and criminal background investigation requirements of the California Education Code ("Education Code") section 45125.1. Accordingly, by checking the applicable boxes below, Contractor and District agree to the following:
 - A. ☐ Contractor and principals, employees, and subcontractors assigned to provide services under this Agreement will always be in the presence of a District employee or have no contact with District students.
 - B. ☐ The following Contractor principals, employees, and subcontractors assigned to provide services under this Agreement will have more than limited and/or potentially unsupervised contact with District students during the Term of this Agreement:

If Box B. above is checked, Contractor certifies that it has complied with the requirements of Education Code section 45125.1, and that none of the individuals listed under Box B. have been convicted of a felony as defined in Education Code section 45122.1, based upon the information Contractor has received from the Department of Justice. Contractor agrees to provide proof of fingerprint clearance upon request by District.

Contractor further agrees and acknowledges that if at any time during the Term of this Agreement Contractor learns or becomes aware of additional information, including additional personnel, which differs in any way from the representations set forth above, Contractor shall immediately notify District and prohibit any new personnel from having any contact with District students until the fingerprinting background check requirements have been satisfied and District determines whether any such contact is permissible.

11. Taxes. Contractor agrees that Contractor has no entitlement to any future work from the District or to any employment or fringe benefits from the District. Payments to the Contractor pursuant to this Agreement will be reported to Federal and State taxing authorities as required. District will not withhold any money from compensation payable to Contractor. In particular, District will not withhold FICA (social security); state or federal unemployment insurance contributions, state or federal income tax or disability insurance. Contractor agrees to defend, indemnify and hold District harmless from all State and Federal tax consequences and any related consequences stemming from or related to this Agreement. Contractor is independently responsible for the payment of all applicable taxes.
12. Assignment. The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations under this Agreement without the prior written consent of the District.
13. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the Contractor and the District and their respective successors and assigns.
14. Severability. If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Agreement.
15. Amendments. The terms of the Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by both parties.
16. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California and venue shall be in the appropriate court of Tulare County, California, subject to a motion for transfer of venue.
17. Notices. All notices between District and Contractor shall be in writing and transmitted by any of the following methods: (1) facsimile with proof of transmission; (2) overnight mail with proof of delivery; (3) email provided receipt is acknowledged; (4) personal delivery; (5) certified mail, return receipt requested; or (6) by regular mail placed in the United States Mail, postage prepaid, and addressed as follows:

To District:

Edgardo Monroy, District Business Manager
Sequoia Union Elementary School District
23958 Ave 324
Lemon Cove, CA. 93244
Phone: (559) 564-2106 X. 223
Email: emonroy@sequoiaunion.org

To Contractor:

Jana Meyerstein
Success Learning Center
2332 W. Whitendale Ave STE A
Visalia, CA. 93277
Phone: (559) 901-7741
Email: jana@visaliamusicschool.com

18. Compliance with Law. Contractor shall comply with all applicable federal, state, and local laws, rules, regulations and ordinances, including fingerprinting under Education Code section 45125.1, confidentiality of records, Education Code section 49406 and others.
19. Entire Agreement. This Agreement is intended by the Parties as the final expression of their agreement with respect to such terms as are included herein and as the complete and exclusive statement of its terms and may not be contradicted by evidence of any prior agreement or of a contemporaneous oral agreement, nor explained or supplemented by evidence of consistent additional terms.
20. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, facsimile, or an original, with all signatures appended together, shall be deemed a fully executed agreement.
21. Board Approval/Ratification. The effectiveness of this Agreement is contingent upon approval or ratification by the District's Governing Board.

Sequoia Union Elementary School District

Success Learning Center

Name: Ken Horn
Title: Superintendent
Date: _____

Name: Jana Meyerstein
Title: President/Founder
Date: _____



SEQUOIA UNION ELEMENTARY SCHOOL

Instructional Calendar 2022-2023

July 2022

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

August 2022

Su	M	Tu	W	Th	F	Sat
	○	○	★	MD	MD	6
7	8	9	MD	11	12	13
14	15	16	MD	18	19	20
21	22	23	MD	25	26	27
28	29	30	MD			

September 2022

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

October 2022

Su	M	Tu	W	Th	F	Sa
						1
2	△	△	△	△	△	8
9	10	11	MD	13	14	15
16	17	18	MD	20	21	22
23	24	25	MD	27	28	29
30	31					

2 weeks

November 2022

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

4 weeks

December 2022

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

2 weeks

January 2023

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

4 weeks

February 2023

Su	M	Tu	W	Th	F	Sat
			MD	2	3	4
5	6	7	MD	9	10	11
12	13	14	MD	16	17	18
19	20	21	MD	23	24	25
26	27	28				

4 weeks

March 2023

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

5 weeks

April 2023

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

2 weeks

May 2023

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

5 weeks

June 2023

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

Progress Report

Trimester 1 - September 16
Trimester 2 - January 13
Trimester 3 - April 21

Grading Periods

August 4 - November 11 (65 Days)
November 14 - February 24 (56 Days)
February 27 - June 2 (59 Days)

Note: In the event that we have a full day off for emergency related issues during the 2022-2023 school year, June 5, 2023 would be the last day of school with a 12:45 dismissal.

School Begins

August 4 - First Day of School

School Ends

June 2 - Last Day of School

Regular Day

School Starts - 8:20am

School Ends - 3:00pm

Minimum Day

School Starts - 8:20am

School Ends - 12:45pm

District Holidays

July 4 - Independent Day
September 5 - Labor Day
November 11 - Veteran's Day
November 24-25 - Thanksgiving
December 22-23 - Christmas Eve & Day
December 29-30 - New Years Eve & Day
January 16 - Martin Luther King Jr.
February 13 - Lincoln's Birthday
February 20 - President's day
April 7 - Good Friday
May 29 - Memorial Day

School Intercession Breaks

October 10-14 - Fall
November 21-25 - Thanksgiving
December 19-30 - Winter
April 3-14 - Spring

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

28 weeks Total @ \$1,200.00 = \$33,600.00 Total contract

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



SEQUOIA UNION | ELEMENTARY SCHOOL

6. OTHER ACTION ITEMS: 6.5 Approve the A.B. 361 “State of Emergency” Teleconferencing Provision for the Brown Act

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

September 22, 2021
Number 26

Written by:

Anne L. Collins
Partner
Sacramento

Ryan P. Tung
Partner
Los Angeles

Stephanie E. Darand
Law Clerk
Walnut Creek

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

Background

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

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

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

Applicability of AB 361

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

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

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

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

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

Virtual Meeting Requirements Under AB 361

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

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

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

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

Takeaways

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

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

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



SEQUOIA UNION | ELEMENTARY SCHOOL

6. OTHER ACTION ITEMS: 6.6 Approve the Minutes of the September 8, 2022 Regular Board Meeting



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

MINUTES - SEQUOIA UNION BOARD OF TRUSTEES REGULAR BOARD MEETING

THURSDAY, September 8, 2022
6:00pm

AGENDA

ATTENDANCE

Board Members <i>Present</i>	Lane Anderson, Board President Brad Ward, Clerk Nicole Ray, Member
Board Members <i>Absent</i>	Cody Bogan, Member
Staff Members <i>Present</i>	Ken Horn, Superintendent/Principal Edgardo Monroy, Business Manager

OPENING BUSINESS

CALL TO ORDER

Regular Board meeting on September 8, 2022 was called to order at 6:00pm by President Lane Anderson. Board members were present with one absent Trustee, Cody Bogan in the Gymnasium at Sequoia Union Elementary, 23958 Ave 324, Lemon Cove, CA 93244.

1. FLAG SALUTE

2.1 Board President, Lane Anderson led the flag salute.

2. APPROVAL OF AGENDA

2.1 Motion by Trustee Nicole Ray, **seconded** by Trustee Brad Ward, to approve the agenda, **Motion carried 3-0, with 1 absent.**

Vote:

Ayes: Nicole Ray, Brad Ward, and Lane Anderson

Noes: None

Absent: Cody Bogan

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

3. COMMENTS FROM THE PUBLIC

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

4. SEQUOIA UNION BOARD OF TRUSTEES VACANCY

Mr. Horn reported all applications were included in the packet. Mrs. Myers called Mr. Horn to let him know she was confused. She wanted to apply for the four year terms. She elected to remove herself for tonight. Her name is on the ballot for the November Election. Mr. Cotta has also put his name on the ballot. Mr. Tucker has not put his name on for the November Elections.

Board President Lane Anderson

4.1 Board of Trustees Candidate Application Packets

4.2 Interview of Candidates

4.3 Questions by Candidates to the Board

4.4 New Board member takes Oath of Office

*Motion to go into Closed Session by Trustee, Nicole Ray, **seconded**, Brad Ward by Trustee, Brad Ward, **Motion carried 3-0, with 1 absent.***

Vote:

Ayes: Nicole Ray, Brad Ward, and Lane Anderson

Noes: None

Absent: Cody Bogan

*Motion to go back into Open Session by Trustee, Nicole Ray, **seconded**, Brad Ward by Trustee, Brad Ward, **Motion carried 3-0, with 1 absent.***

Vote:

Ayes: Nicole Ray, Brad Ward, and Lane Anderson

Noes: None

Absent: Cody Bogan

*Motion to appoint new Board Member Jon Cotta, by Trustee, Nicole Ray, **seconded**, Brad Ward by Trustee, **Motion carried 3-0, with 1 absent.***

Vote:

Ayes: Nicole Ray, Brad Ward, and Lane Anderson

Noes: None

Absent: Cody Bogan

Jon Cotta was sworn in by Mr. Horn.

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

5. DISCUSSION & REPORTS

5.1 Superintendent Report

Mr. Horn reported sports are back volleyball. Our newest building on campus having lots of difficulties some items are getting done you'll see later in the packet. Working with the Expanding Learning Academy with Mr. Keller, Mr. Nelson and Ms. Del a Torre to start the week after our fall break in October who will be helping the two After School Directors. Visalia music owner is willing to come help teach other parts of music. Mrs. Keller will be teaching photography, Mr. Nelson will teach guitar, and Ms. Del a Torre will be teaching Intro to Spanish. Other arts and crafts will be included. Suspensions for this year so far have been in TK/K grade level learning self-control, a couple who have been isolated in middle school and one in middle grade level. We have purchased a new green house with our SRSA monies, will be delivered end of Sept. Will be placing the greenhouse between the boiler room and the bus barn for all classes to access to it.

Board Trustee, Nicole Ray asked about the Expanded Learning if its music do we have instruments? Mr. Horn replied we will be buying 20 small guitars. Buying new curriculum for Spanish, Mrs. Keller will be using student body funds to purchase cameras.

Board Trustee, Nicole Ray asked how we going to do this. Mr. Horn said if students get her at 7:45am students are on the clock till 8:20-3pm. Nine hours will be over by 4:45pm. We would ask parents to pick up students between 4:45-5:00pm. We asked to come five days a week. If they are on the volleyball team, football, drama that counts as their after school time.

Board Trustee, Nicole Ray asked how are we going to recruit. Mr. Horn replied we have called all the EL students and we have 15 families that are willing, will be adding to the 25 we have in the regular program. We will have separate enrollment forms and sign in and out sheets. This is a TK-6th grade program. This is supposed to close learning gaps.

5.2 School Farm Report

Mr. Horn shared some pictures, reported the equipment came, they are pulling left over roots. Mr. Horn contracted with Charter Oak landscaping drawing up the blue prints.

Trustee, Nicole Ray mentioned the agricultural secondary grade level have advisory committees, we should have those committees view the blue prints to get their input.

Mr. Horn mentioned they will be attending the Ag Ventura Conference with Mrs. Keller, Mrs. Machado, and Mr. Castillo will report on what they learn on agricultural classroom.

Board President Lane Anderson would like the committee in place before November or December before the break.

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

5.3 Expanded Learning Academy Draft Budget Report

Mr. Horn and Edgardo brought a draft budget per the board's request. Draft budget summary two program directors, one instructional aide budgeted this person has not been hired. Three teachers who will providing 2 weekly hours of instruction. Budget also includes supplies, and indirect cost rate of 8.94 percent for administrative support. Total expenditures right now are 105 thousand with a balance of 134 thousand that would give some monies for the Visalia music and save some for the 15 days in June. July apportionment will be for next year July 2022-23 school year.

Trustee, Nicole Ray asked if the students who do the after school, have to do the summer program? Mr. Horn said that it's two different programs.

5.4 Parents Guild Report

New President, Heather Blevins, with Past President Joey Howell. Super excited we are back to our regular carnival this year, last year we raised \$36,000. Minimum for this is \$35,000 for this year for our student's field trips, last day of school water day.

5.5 Unaudited Actuals Report

Edgardo highlighted on how we ended the 2021-2022 school year.

Trustee, Nicole Ray questioned the district has a deficit. Can you spare any revenues why that is? Jane mentioned that part of that was due to the flood in the office. They will be analyzing over the year's salaries, benefits and expenditures.

Trustee, Nicole Ray is there summary, executive summary or memo how this works, to see how this works at the end? Edgardo will work on that for next year.

5.6 Education Protection Account Actual Revenue and Expenditures for the 2021-22 (General Fund and Charter Fund)

Edgardo highlighted on the district and charter funds.

5.7 Business Report

Edgardo reported a summary and highlights on *Consent Action Items 6.1-6.7.*

6. CONSENT ACTION ITEMS

6.1 Budget Report District

6.2 Budget Report Charter

6.3 Cafeteria Report

6.4 Enrollment Report Charter

6.5 Enrollment Report District

6.6 Payroll Report

6.7 Vendor Payment Report

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

*Motion to approve Consent Action Items 6.1-6.7 by Trustee, Nicole Ray, **seconded** by Trustee, Brad Ward, **Motion carried 4-0, with 1 absent.***

Vote:

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

Noes: None

Absent: Cody Bogan

7. OTHER ACTION ITEMS

7.1 Approve Minutes of the August 11, 2022 Regular Board Meeting

Trustee, Nicole Ray reported a correction in the minutes under 7.1.

~~Joe Zyra~~ *Jon Cotta made a public comment they have a refrigerator for \$7,000.*

*Motion to approve minutes of the August 11, 2022 Regular Board Meeting with corrections by Trustee, Nicole Ray, **seconded** by Trustee, Brad Ward, **Motion carried 4-0, with 1 absent.***

Vote:

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

Noes: None

Absent: Cody Bogan

7.2 Approve the GANN Resolution 2022-23-003

GANN is the maximum budgeted expenditures for the 2022-23 school year.

*Motion to approve the GANN Resolution 2022-23-003 by Trustee, Nicole Ray, **seconded** by Trustee, Brad Ward, **Motion carried 4-0, with 1 absent.***

Vote:

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

Noes: None

Absent: Cody Bogan

7.3 Approve the Service Master Contract for Repairs to Staff Bathroom

*Motion to approve the Service Master Contract for Repairs to Staff Bathroom by Trustee, Nicole Ray, **seconded** by Trustee, Brad Ward, **Motion carried 4-0, with 1 absent.***

Vote:

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

Noes: None

Absent: Cody Bogan

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

7.4 Approve the Service Master Contract for Electrical Repairs to the Staff Break Room

*Motion to approve the Service Master Contract for Electrical Repairs to Staff Break Room by Trustee, Brad Ward, **seconded** by Trustee, Jon Cotta, **Motion carried 4-0, with 1 absent.***

Vote:

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

Noes: None

Absent: Cody Bogan

7.5 Approve the Vivid Plumbing Contract to replace existing pipes in the Multi-Purpose Building

Mr. Horn reported this is the bid to repair pipes in the kitchen

*Motion to approve the Vivid Plumbing Contract to replace existing pipes in the Multi-Purpose Building by Trustee, Nicole Ray, **seconded** by Trustee, Jon Cotta, **Motion carried 4-0, with 1 absent.***

Vote:

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

Noes: None

Absent: Cody Bogan

7.6 Approve the Richards Refrigeration Quote for a New Refrigerator for the Cafeteria

*Motion to approve the Richards Refrigeration Quote for a New Refrigerator for the Cafeteria by Trustee, Nicole Ray, **seconded** by Trustee, Brad Ward, **Motion carried 4-0, with 1 absent.***

Vote:

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

Noes: None

Absent: Cody Bogan

7.7 Approve the Farmtek Invoice for the Purchase of a 14'x24' Greenhouse

*Motion to approve the Farmtek Invoice for the Purchase of a 14'x24' Greenhouse by Trustee, Nicole Ray, **seconded** by Trustee, Brad Ward, **Motion carried 4-0, with 1 absent.***

Vote:

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

Noes: None

Absent: Cody Bogan

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

7.8 Review and Adopt the Sequoia Union Travel Policy

*Motion to adopt the Sequoia Union Travel Policy by Trustee, Jon Cotta, **seconded** by Trustee, Nicole Ray, **Motion carried 4-0, with 1 absent.***

Vote:

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

Noes: None

Absent: Cody Bogan

7.9 Review and Approve Agreement for SARB Administrative Hearing Services with Education Consulting Services, L.L.C.

Mr. Horn stated it's \$2,000 retainer fee for six half days after the 6 days, it's \$75 per hour, with \$250-\$75 per hour for superior hearings. Mr. Horn contacted other districts and they have been very successful.

President, Lane Anderson stated let's approve this for the administrative staff authority to use and not to exceed \$5,000. President, Lane Anderson requested a report or summary no later than the November meeting to show the outcome.

*Motion to approve the SARB Administrative Hearing Services with Education Consulting Services, L.L.C. by Trustee, Jon Cotta, **seconded** by Trustee, Nicole Ray, **Motion carried 4-0, with 1 absent.***

Vote:

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

Noes: None

Absent: Cody Bogan

7.10 Approve the Continuation of the District Business Manager Consultant Contract

Mr. Horn reported we have reached our \$25,000 limit; we would like to add additional \$25,000 this contract is to be extended until the end of the school year. Edgardo has applied at no cost for a mentor program that helps with the calculators for the LCFF, program runs Jan 2023-Dec 2023 he will know this month if he gets accepted.

*Motion to approve the Continuation of the District Business Manager Consultant Contract by Trustee, Nicole Ray, **seconded** by Trustee, Brad Ward, **Motion carried 4-0, with 1 absent.***

Vote:

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

Noes: None

Absent: Cody Bogan

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

7.11 Approve the EG & Sons Quote to Install the Greenhouse

*Motion to approve the EG & Sons Quote to Install the Greenhouse by Trustee, Nicole Ray, **seconded** by Trustee, Jon Cotta, **Motion carried 4-0, with 1 absent.***

Vote:

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

Noes: None

Absent: Cody Bogan

7.12 Approve the Final Budget Revision of 2021-22

*Motion to approve the Final Budget Revision of 2021-22 by Trustee, Nicole Ray, **seconded** by Trustee, Jon Cotta, **Motion carried 4-0, with 1 absent.***

Vote:

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

Noes: None

Absent: Cody Bogan

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

*Motion to approve the A.B. 3612 "State of Emergency" Teleconferencing Provision for the Brown Act by Trustee, Nicole Ray, **seconded** by Trustee, Jon Cotta, **Motion carried 4-0, with 1 absent.***

Vote:

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

Noes: None

Absent: Cody Bogan

7.14 Approve the Interdistrict Transfers IN and OUT

*Motion to approve the Interdistrict Transfers IN and OUT by Trustee, Jon Cotta, **seconded** by Trustee, Nicole Ray, **Motion carried 4-0, with 1 absent.***

Vote:

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

Noes: None

Absent: Cody Bogan

7.15 Review and Approve the new Board Policy and Administrative Regulations related to Independent Study

Mr. Horn explained that due to the Emergency nature of getting this passed in time to be able to cover Independent Study students, the Board would waive the normal two reads before adopting a new Board Policy or Administrative Regulation.

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

*Motion to approve the new Board Policy and Administrative Regulations related to Independent Study by Trustee, Nicole Ray, **seconded** by Trustee, Jon Cotta, **Motion carried 4-0, with 1 absent.***

Vote:

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

Noes: None

Absent: Cody Bogan

8. ORGANIZATIONAL BUSINESS

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

*Motion to go into Closed Session by Trustee, Jon Cotta, **seconded** by Trustee, Nicole Ray, **Motion carried 4-0, with 1 absent.***

Vote:

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

Noes: None

Absent: Cody Bogan

9. CLOSED SESSION

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

10.2 GOVERNMENT CODE SECTION 54957.9 (d) (I)
CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION
CASE# VCU292564; Claimant: Gloria Elizabeth Rossi; Parties Ken Horn; Sequoia Union Elementary School; Sequoia Union Elementary School District

Lane Anderson reported that there was nothing to report out of Closed Session.

10. ADJOURNMENT

*Motion to adjourn meeting by Trustee, Nicole Ray, **seconded** by Trustee, Brad Ward , **Motion carried 4-0, with 1 absent.***

Vote:

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

Noes: None

Absent: Cody Bogan

Meeting adjourned at 8:38 pm by Board President Lane Anderson, nothing to report out from Closed Session.

Small School, Big Heart