



Sequoia Union Board of Trustees Regular Board Meeting November 10, 2022 at 6:00 p.m.

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

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 Academy \(After School\) Report](#)

[4.4 Tk/K New Building Grant Approval](#)



[4.5 Update on Elementary Grading](#)

[4.6 Update on Student Sanctioned Events and Attendance](#)

[4.7 Parents Guild Report](#)

[4.8 Art & Music Block Grant and the Learning Recovery Emergency Block Grant](#)

[4.9 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 Minutes of the October 6, 2022 Regular Board Meeting](#)

[6.2 Approve the 2022-2023 Contract Agreement between the Sequoia Union Elementary School District and the Sequoia Elementary Teachers Association](#)

[6.3 Approve the 2022-2023 Salary and Benefits increase for Classified Employees](#)

[6.4 Approve the Job Description and the Hiring of a full-time Certificated Music Teacher](#)

[6.5 Approve Board Resolution 2022-23-005 to close a Fund that is no longer needed](#)

[6.6 Approve the Cement Installation Quote for the Greenhouse Construction](#)

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

[6.8 Interdistrict Transfers Out](#)

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.

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

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

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

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



Mr. Ken Horn
Superintendent/Principal

Superintendents Report

This past few weeks we have had some exciting events for students. We celebrated Red Ribbon Week from October 24th through October 28th. Each day had a different theme with words of encouragement for students to make good choices. Each day's theme also had a dress up day that was aligned with that individual theme.

Coach Jerry Line invited his varsity football players up to the front of the Middle School Lunch Assembly on Friday, October 28th, to present them with their banner as Kaweah League Champions. The players were very proud of their banner and enjoyed some cupcakes with Coach Line after the presentation.

On Friday, October 29th, the Middle School had a great time at their Halloween Dance, which was held in the Memorial Building. On Monday, October 31st, we celebrated Halloween Dress-up Day and many classes had Halloween parties towards the end of the school day.

The First Grade took a field trip to a pumpkin patch in Reedley and the Tk/K Grade took a field trip to a pumpkin patch in Porterville. The students were very excited to display their pumpkins that they picked out themselves and got to take home at the end of the day.

This past Thursday, November 3rd, we had a BMX Assembly that was enjoyed by our students in grade level groups: Tk-2nd; 3rd-5th; and 6th -8th. The overall theme of the Assembly was to encourage students to make good choices, to be trustworthy, and to appreciate being kind and courteous to others.

The 2022-2023 school year is feeling much more "back to normal" than the 2021-2022 school year. It is good to see so many cherished activities return to campus and have the students involved and enjoying them.

Small School, Big Heart



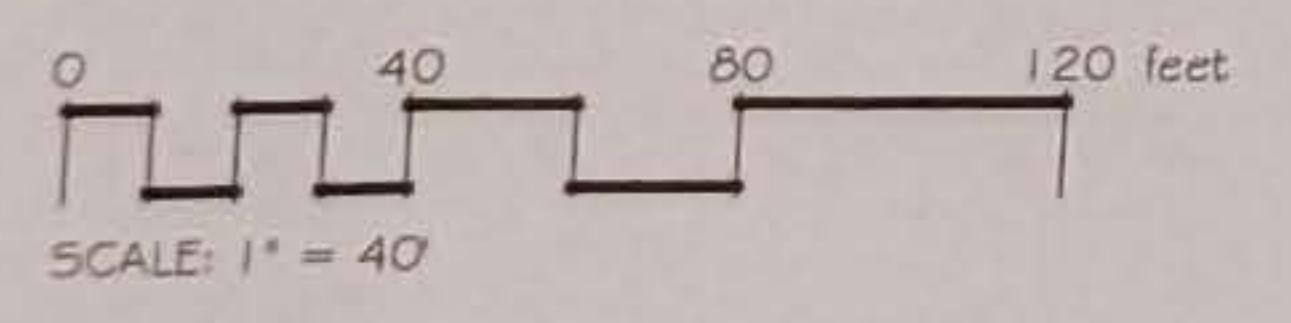
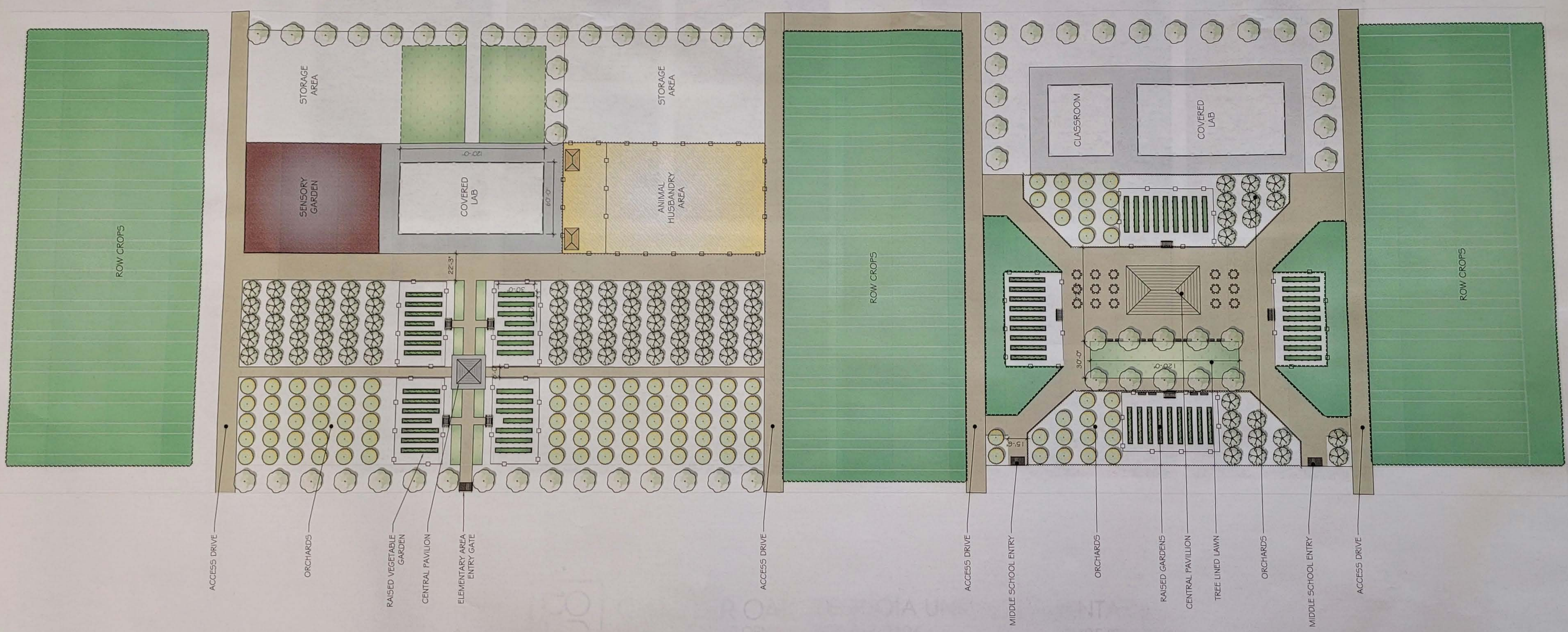
Mr. Ken Horn
Superintendent/Principal

4.2 School Farm Report

I met with Jerry Line, Ciara Machado and Devon Brown from Charter Oak Landscape Design on Friday, October 7th. Devon showed us the DRAFT Sequoia Union School Farm blueprint. I asked her to put suggested prices on the different sections of the school farm so we can create a process for getting the funding to build the farm. We also are seeking input from Staff, the Board, Parents, and the Community for any modifications that need to be made to the Draft blueprint of the School Farm.

Small School, Big Heart

NOT FOR CONSTRUCTION
 THESE PLANS HAVE NOT BEEN APPROVED
 BY THE GOVERNING AGENCY
 AND ARE SUBJECT TO CHANGE.



REVISION

NO	DATE
1	10.6



Mr. Ken Horn
Superintendent/Principal

4.3 Expanded Learning Academy (After School) Report

The Expanded Learning Academy after school program began on Monday, October 17th. We currently have 43 students from TK through 6th grade. Our biggest grade span is our 2nd graders. Students get a snack in the cafeteria to start their afternoon program. Ms. Keller is teaching an Ag Class; Mr. Nelson is teaching beginning guitar; Ms. De la Torre is teaching beginning Spanish; and Mr. Brown does homework time and then P.E. time with the students. On Wednesday's we also have extra time and we do an arts and crafts class and computer lab time. We build in recess and breaks in the schedule. We hope to add a new music teacher to the mix in the "not too distant future."

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

4.4: Tk/K New Building Grant Approval

Small School, Big Heart

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

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

SCHOOL DISTRICT DATA**Application No:** 70/72116-00-002**County:** Tulare**School District:** Sequoia Union Elementary**School Name:** Sequoia Elementary**PROJECT DATA**

Type of Project:	New Construction	Application Filing Basis:	Site Specific
Total Pupils Assigned:	100	Total Classrooms:	4
Preschool:	0	Preschool:	0
Transitional K:	50	Transitional K:	2
Kindergarten:	50	Kindergarten:	2
Financial Hardship Requested:	Yes	Recommended Acres:	
Preference Points:	40	Existing Acres:	

ADJUSTED GRANT DATA**PROJECT FINANCING**

TK New Construction	\$731,150.00	State Share	
FDK New Construction	731,150.00	This Project	\$2,483,172.00
Automatic Fire Detection/Alarm	1,700.00	District Share	
Project Assistance	8,943.00	Cash Contribution	47,384.00
Site Development	511,806.00	Financial Hardship	1,438,941.00
Conversion Grant	498,423.00	Total Project Cost	<u>\$3,969,497.00</u>
State Grant Total	<u>2,483,172.00</u>		
District Share	1,486,325.00		
Total Project Cost	<u>\$3,969,497.00</u>		

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Previously Authorized	Authorized This Action	Apportionment This Action
State Share				
New Construction/Additional Grant	1027-2122		\$ 2,483,172.00	\$ 2,483,172.00
District Share				
Cash Contribution			47,384.00	
Financial Hardship	1027-2122		1,438,941.00	1,438,941.00
Total			<u>\$ 3,969,497.00</u>	<u>\$ 3,922,113.00</u>

Funding Source: General Fund California Preschool, Transitional Kindergarten and Full-Day Kindergarten Facilities Grant Program

The District shall ensure that it is in compliance with all applicable laws, regulations and certifications it made on the program forms.

This project is subject to the Grant Agreement submittal pursuant to Regulation Section 1860.17.

The District is responsible for ensuring that the project is compliant with Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts are executed and/or construction commenced.

The District qualifies for financial hardship pursuant to Regulation Section 1860.14(a)(3). The District has demonstrated it is financially unable to provide all or a part of the matching funds and is levying the developer fees or equal alternative revenue source justified by law. The District's total bonding capacity as of October 14, 2022 is \$5 million or less.

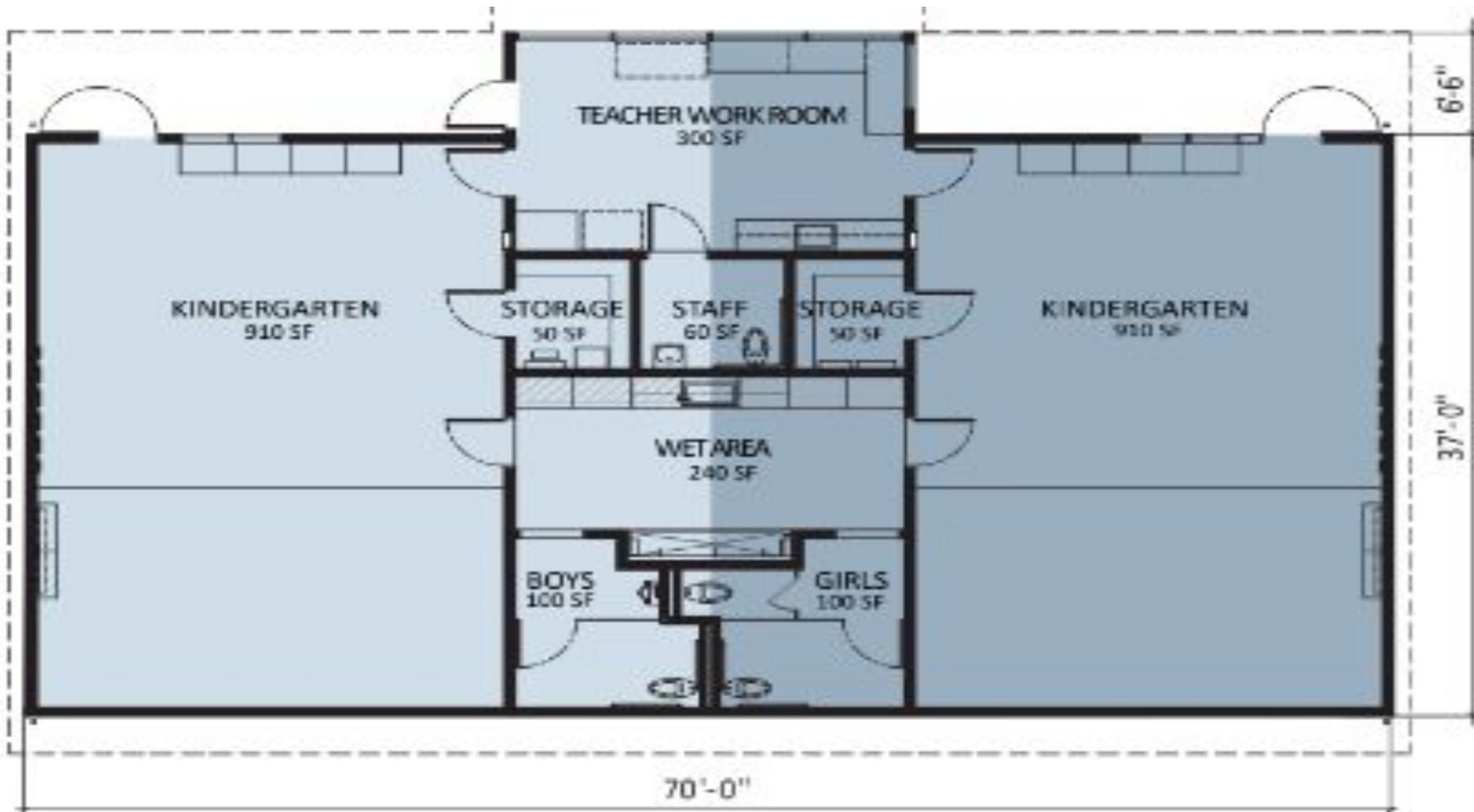
The District has requested an advance release of funds for *Design*. Pursuant to Regulation Section 1860.10(a) \$584,920.00, equal to 40 percent of the grant determined by Regulation Section 1860.9(a), will be released by OPSC upon the receipt of a valid, signed Grant Agreement as specified in Regulation Section 1860.17.

With the exception of School Districts receiving Financial Hardship funding, a portion of the School District's required matching share will be equal to a 25 percent District share and a 50 percent District share for New Construction OR a 25 percent District share and a 40 percent District share for Retrofit, pursuant to Regulation Sections 1860.11 and 1860.13.

Pursuant to Regulation Section 1860.19(b)(4), any savings, including interest, unexpended or unencumbered after one year from the completion of the project, as specified in Section 1860.18, must be returned to the State.

New TK/K Building Grant

New TK/K Building Grant



New TK/K Building Grant



New TK/K Building Grant



New TK/K Building Grant



New TK/K Building Grant



New TK/K Building Grant





Mr. Ken Horn
Superintendent/Principal

4.5 Update on Elementary Grading

The staff began a conversation about updating the report cards/grading system during the staff meeting on November 2nd. We will continue working together at the PLC on November 9th. We will continue to work on this to have it ready to roll out for the 2023-24 school year. The desired outcome is a report card/grading system that is easy to understand for parents and students.

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

4.6 Update on Student Sanctioned Events and Attendance

We currently have both short term and long term Independent Study written into Board Policy and Administrative Regulations 6158 and 6158.1. Students who are involved in a sanctioned sporting event or other sanctioned academic events will be placed on Short Term Independent Study if they will miss 14 days of school or less. If they will miss 15 days of school or more, they will be placed on Long Term Independent Study.

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

**Mr. Ken Horn
Superintendent/Principal**

4: Discussion & Reports: 4.7 Parents Guild Report

Small School, Big Heart

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

PHONE: 559-564-2106



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

4: Discussion & Reports: 4.8 Art & Music Block Grant and the Learning Recovery Emergency Block Grant

Small School, Big Heart

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

PHONE: 559-564-2106



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

Art & Music Block Grant = \$229,196 total allocation – Can be spent over 4 school years. Proposal is to use this Grant and the E.L.O.P. Grant to hire a music teacher, curriculum, and instruments.

Learning Recovery Emergency Block Grant = \$370,359 total allocation - Can be spent down over 5 school years. Can be spent on extending the school year, curriculum that closes learning gaps, library books, staffing that help students with learning loss, and other items that help students dealing with learning loss due to COVID-19.

Small School, Big Heart

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SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

4. DISCUSSION & REPORTS: 4.9 Business Report

Small School, Big Heart

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PHONE: 559-564-2106



SEQUOIA UNION | ELEMENTARY SCHOOL

Business Department

Edgardo Monroy, MBA

October 31, 2022

Agenda



Attendance Summary



ADA Monitoring Page



Cafeteria Report



Vendor Payments



Payroll



Budget Report

District
Charter



Bank Account Reconciliation Balances



Questions

Attendance Summary

10/24/2022 to 11/18/2022
15 School Days

Grade	Enrolled	Gain	Loss
TK	16	0	0
K	40	0	0
1	33	0	0
2	39	0	0
3	37	0	0
4	38	0	0
5	40	0	0
6	48	0	0
7	38	0	1
8	42	0	0

	Proposed Budget	Enrolled as Of 09/30/22
District	45	42
Charter	331	329
Total	376	371

2022-2023 Enrollment Prior Month Comparison

Grade	09/26/2022 to 10/21/2022	10/24/2022 to 11/18/2022
TK-K	55	56
1	34	33
2	39	39
3	37	37
4	38	38
5	41	40
6	48	48
7	36	38
8	42	42
Total	370	371



Budget Report



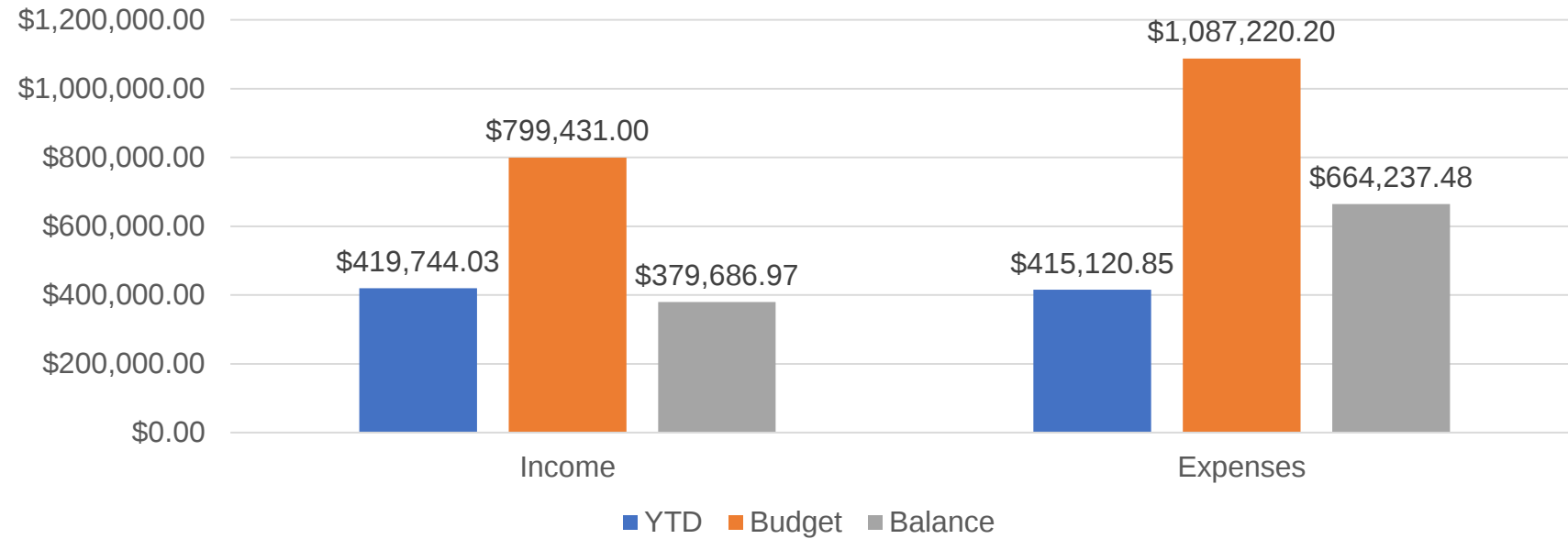
District Fund 010

As of 11/03/2022

42 - Sequoia Union Elementary School District

FUND: 010 - General Fund

October



BUDGET REPORT

FY: 2023

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

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						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	799,431.00	419,744.03	419,744.03	52.51	0.00	379,686.97	47.49
TOTAL: 1000-5000	1,009,295.20	345,385.13	345,385.13	34.22	7,861.87	656,048.20	65.00
TOTAL: 1000-6000	1,081,795.20	381,554.22	381,554.22	35.27	7,861.87	692,379.11	64.00
TOTAL: EXPENSES	1,087,220.20	415,120.85	415,120.85	38.18	7,861.87	664,237.48	61.10



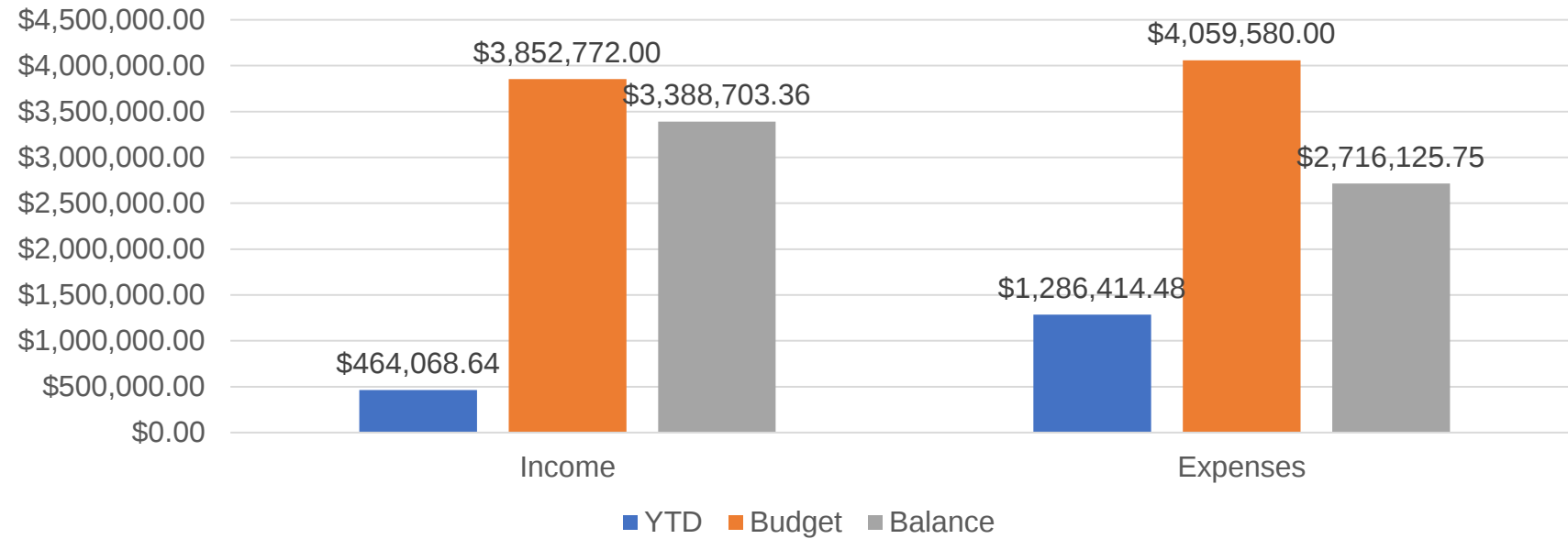
Charter Fund 090

As of 11/03/2022

42 - Sequoia Union Elementary School District

FUND: 090 - Charter Schools Special Revenue Fund

October



BUDGET REPORT

FY: 2023

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

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

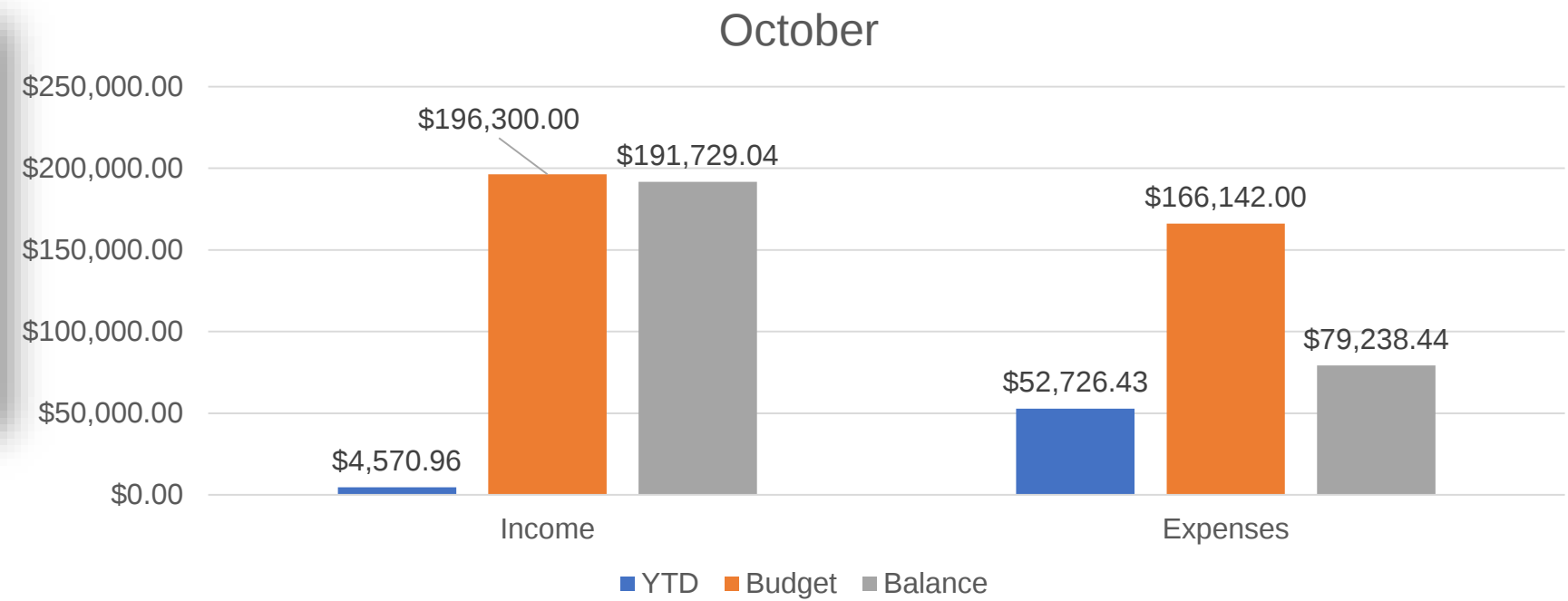
SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND

	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	3,852,772.00	464,068.64	12.05	0.00	3,388,703.36	87.95
TOTAL: 1000-5000	4,031,876.00	1,286,414.48	31.91	57,039.77	2,688,421.75	66.68
TOTAL: 1000-6000	4,031,876.00	1,286,414.48	31.91	57,039.77	2,688,421.75	66.68
TOTAL: EXPENSES	4,059,580.00	1,286,414.48	31.69	57,039.77	2,716,125.75	66.91



Cafeteria Fund 130

As of 11/03/2022



42 - Sequoia Union Elementary School District

BUDGET REPORT

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FY: 2023

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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	%

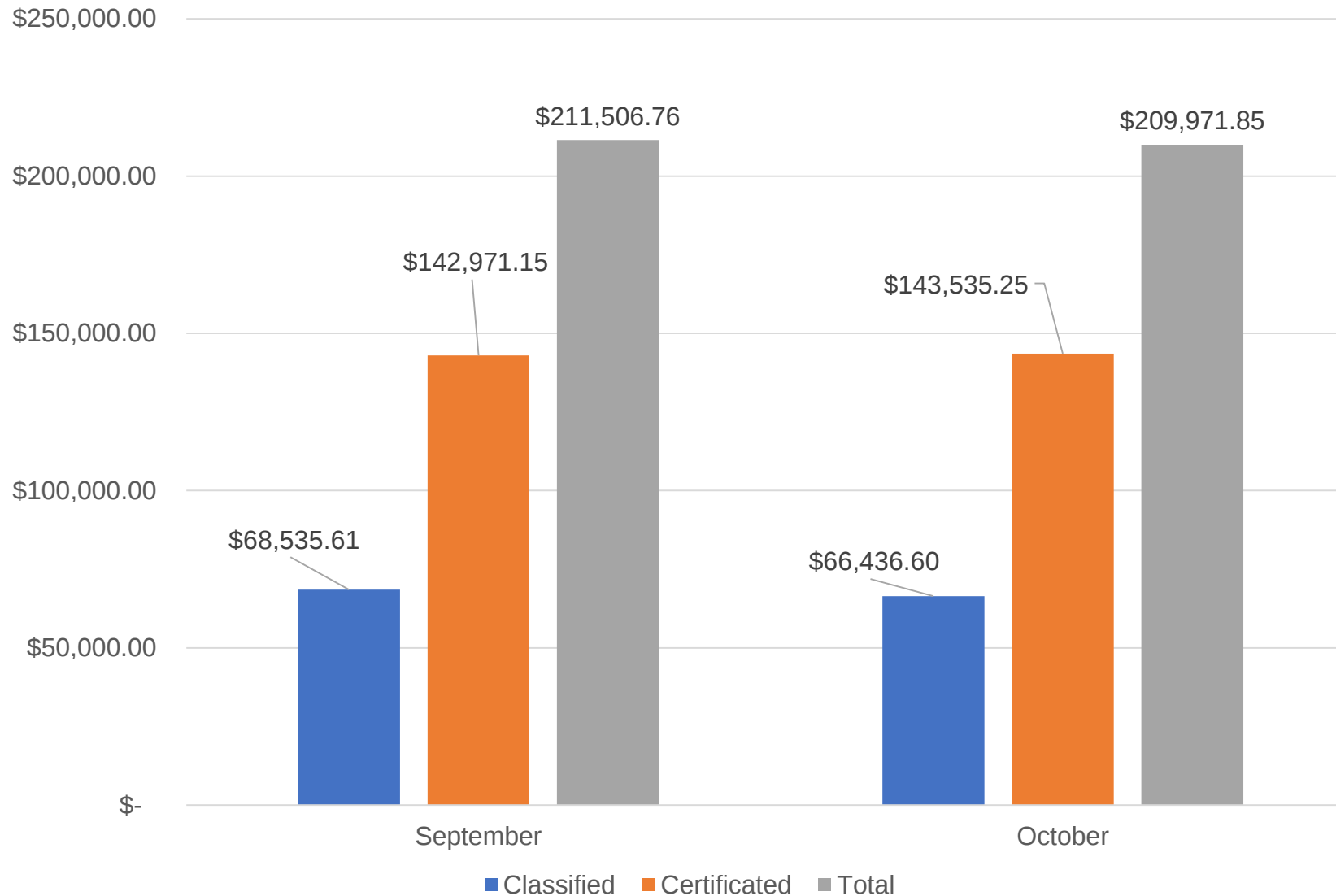
SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	196,300.00	4,570.96	4,570.96	2.33	0.00	191,729.04	97.67
TOTAL: 1000-5000	166,142.00	52,726.43	52,726.43	31.74	34,177.13	79,238.44	47.69
TOTAL: 1000-6000	166,142.00	52,726.43	52,726.43	31.74	34,177.13	79,238.44	47.69
TOTAL: EXPENSES	166,142.00	52,726.43	52,726.43	31.74	34,177.13	79,238.44	47.69

Vendor Payments

10/06/2022		\$18,163.69
10/27/2022		\$225,960.44
Total		\$244,124.13

October Payroll



Bank Reconciliation Balances

**Revolving
Account**

\$2,089.95



Student Body Account

\$11,603.17





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

BUDGET REPORT

BDG113

11/3/2022

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FY: 2023

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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
						%		%
LCFF State Aid - Current Year								
010-00000-0-00000-00000-80110-0-0000						377,406.00	105,523.60	105,523.60
						28.00	0.00	271,882.40
TOTAL: 80110						377,406.00	105,523.60	105,523.60
						27.96	0.00	271,882.40
Education Protection Account								
010-14000-0-00000-00000-80120-0-0000						100,251.00	21,686.00	21,686.00
						21.60	0.00	78,565.00
TOTAL: 80120						100,251.00	21,686.00	21,686.00
						21.63	0.00	78,565.00
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
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	0.00	0.92
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
TOTAL: 80410						605,437.00	0.00	0.00
						0.00	0.00	605,437.00
Transfers to Charter Schools in Lieu of Property Taxes								
010-00000-0-00000-00000-80960-0-0000						(536,314.00)	0.00	0.00
						0.00	0.00	(536,314.00)
TOTAL: 80960						(536,314.00)	0.00	0.00
						0.00	0.00	(536,314.00)
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)
TOTAL: 82200						0.00	13,713.37	13,713.37
						0.00	0.00	(13,713.37)
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
010-32100-0-00000-00000-82900-0-0000						0.00	1,395.46	1,395.46
						0.00	0.00	(1,395.46)
010-32120-0-00000-00000-82900-0-0000						0.00	80,173.02	80,173.02
						0.00	0.00	(80,173.02)
010-32130-0-00000-00000-82900-0-0000						12,120.00	8,910.00	8,910.00
						73.50	0.00	3,210.00
010-32140-0-00000-00000-82900-0-0000						6,866.00	0.00	0.00
						0.00	0.00	6,866.00
010-40350-3-00000-00000-82900-0-0000						1,120.00	0.00	0.00
						0.00	0.00	1,120.00
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
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
010-58126-1-00000-00000-82900-0-0000						4,580.00	0.00	0.00
						0.00	0.00	4,580.00
010-58126-3-00000-00000-82900-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00

BUDGET REPORT

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11/3/2022

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FY: 2023

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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	90,478.48	90,478.48
						229.02	0.00	(50,972.48)
								0.00
Mandated Cost Reimbursements								
010-00000-0-00000-00000-85500-0-0000						1,072.00	0.00	0.00
						0.00	0.00	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	0.00	0.00
010-60530-0-00000-00000-85900-0-0000						0.00	0.00	0.00
						0.00	12,751.00	12,751.00
010-62660-0-00000-00000-85900-0-0000						0.00	0.00	(12,751.00)
						0.00	0.00	0.00
010-74220-0-00000-00000-85900-0-0000						0.00	0.00	0.00
						158,903.00	0.00	158,903.00
010-76900-0-00000-00000-85900-0-0000						160,073.00	12,751.00	12,751.00
						7.97	0.00	147,322.00
TOTAL: 85900								92.03
Interest								
010-00000-0-00000-00000-86600-0-0000						17,000.00	3,929.62	3,929.62
						23.10	0.00	13,070.38
TOTAL: 86600						17,000.00	3,929.62	3,929.62
						23.12	0.00	13,070.38
								76.88
								76.88
Interest - Non-Treasury Accounts								
010-00000-0-00000-00000-86601-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
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	(36,339.79)
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	13,952.07	13,952.07
						39.90	0.00	21,047.93
010-00000-0-00000-24203-86990-0-0000						0.00	6.00	(6.00)
						0.00	0.00	0.00
010-00099-0-00000-00000-86990-0-0000						0.00	100.00	(100.00)
						0.00	0.00	0.00
010-07200-0-00000-00000-86990-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
010-90570-0-00000-00000-86990-0-0000						0.00	121,265.02	121,265.02
						0.00	0.00	(121,265.02)
TOTAL: 86990						35,000.00	135,323.09	135,323.09
						386.64	0.00	(100,323.09)
								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

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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: 87830						0.00	0.00
0.00						0.00	0.00
Other Authorized Interfund Transfers In							
010-00000-0-00000-00000-89190-0-0000						0.00	0.00
TOTAL: 89190						0.00	0.00
0.00						0.00	0.00
Contributions from Unrestricted Resources							
010-00000-0-00000-00000-89800-0-0000						(228,601.00)	0.00
010-06205-0-00000-00000-89800-0-0000						(57,692.00)	(57,692.00)
010-07200-0-00000-00000-89800-0-0000						64,454.00	0.00
010-07230-0-00000-00000-89800-0-0000						16,935.00	0.00
010-30100-0-00000-00000-89800-0-0000						0.00	0.00
010-30100-3-00000-00000-89800-0-0000						2,886.00	0.00
010-81500-0-00000-00000-89800-0-0000						202,018.00	57,692.00
TOTAL: 89800						0.00	0.00
TOTAL: 80000						799,431.00	419,744.03
						419,744.03	52.51
						0.00	379,686.97
						47.49	
TOTAL INCOME:						799,431.00	419,744.03
						419,744.03	52.51
						0.00	379,686.97
						47.49	
Certificated Teachers` Salaries							
010-00000-0-11100-10000-11000-0-0000						88,540.00	22,258.65
010-07200-0-11100-10000-11000-0-0000						0.00	0.00
010-07200-0-11100-10000-11000-0-0101						0.00	0.00
010-07200-0-11100-10000-11000-0-0105						0.00	0.00
010-07200-0-11100-10000-11000-0-0106						0.00	0.00
010-14000-0-11100-10000-11000-0-0000						102,501.00	26,967.92
010-30100-0-11100-10000-11000-0-0105						0.00	0.00
010-30100-3-11100-10000-11000-0-0105						0.00	0.00
010-32130-0-11100-10000-11000-0-0101						8,399.00	2,115.12
TOTAL: 11000						199,440.00	51,341.69
						51,341.69	25.74
						0.00	148,098.31
						74.26	
Substitute Teachers							
010-00000-0-11100-10000-11002-0-0000						10,000.00	1,480.00
010-32130-0-11100-10000-11002-0-0000						0.00	0.00
TOTAL: 11002						10,000.00	1,480.00
						1,480.00	14.80
						0.00	8,520.00
						85.20	
Teacher - Auxiliary							
010-00000-0-11100-40000-11003-0-0000						671.00	75.90
010-00000-0-11100-41000-11003-0-0000						0.00	20.37
						75.90	11.30
						0.00	595.10
						88.69	
						0.00	(20.37)
						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
							%
010-00000-0-11100-41000-11003-0-0203						0.00	0.00
010-11000-0-11100-41000-11003-0-0203						66.00	198.00
010-32100-0-11100-10000-11003-0-0000						0.00	600.72
010-32130-0-11100-10000-11003-0-0307						275.00	0.00
TOTAL: 11003						1,012.00	894.99
						894.99	88.44
						0.00	117.01
							11.56
Certificated Supervisors and Administrators Salaries							
010-00000-0-00000-27000-13000-0-0000					C	0.00	0.00
010-00000-0-00000-71500-13000-0-0000						44,176.00	14,725.20
010-07200-0-11100-21100-13000-0-0000					C	0.00	0.00
010-07200-0-11100-21100-13000-0-0104						0.00	0.00
010-07200-0-11100-21100-13000-0-0112						0.00	0.00
010-62660-0-11100-21000-13000-0-0104						2,640.00	720.00
TOTAL: 13000						46,816.00	15,445.20
						15,445.20	32.99
						0.00	31,370.80
							67.01
Other Certificated Salaries							
010-00000-0-11100-40000-19000-0-0000					C	0.00	0.00
010-07200-0-00000-24200-19000-0-0000					C	0.00	0.00
TOTAL: 19000						0.00	0.00
						0.00	0.00
TOTAL: 10000						257,268.00	69,161.88
						69,161.88	26.88
						0.00	188,106.12
							73.12
Classified Instructional Salaries							
010-00000-0-11100-10000-21000-0-0000					C	0.00	0.00
010-00000-0-11100-40000-21000-0-0000					C	0.00	0.00
010-07200-0-11100-10000-21000-0-0000					C	0.00	0.00
010-07200-0-11100-10000-21000-0-0101						3,117.00	965.73
010-07200-0-11100-10000-21000-0-0110						20,967.00	3,732.15
010-30100-0-11100-10000-21000-0-0000					C	0.00	0.00
010-30100-0-11100-10000-21000-0-0110						0.00	192.43
010-30100-0-11100-10000-21000-0-0111						0.00	0.00
010-30100-3-11100-10000-21000-0-0106						0.00	975.84
010-30100-3-11100-10000-21000-0-0110						6,029.00	273.73
010-30100-3-11100-10000-21000-0-0111						0.00	0.00
TOTAL: 21000						30,113.00	6,139.88
						6,139.88	20.39
						0.00	23,973.12
							79.61
Instructional Aides - Auxiliary							
010-00000-0-11100-40000-21003-0-0000						748.00	209.00
010-00000-0-11100-41000-21003-0-0203						0.00	0.00
010-11000-0-11100-41000-21003-0-0203						66.00	0.00
							100.00

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FUND: 010 - General Fund

						UNENCUMBERED		
FD	RE	PY	GO	FN	OB	SI	L2	
						Working	Current	Year To Date
						%	Encumbered	Balance
						%		
TOTAL: 21003						814.00	209.00	209.00
						25.68	0.00	605.00
								74.32
Classified Support Salaries								
010-00000-0-00000-81100-22000-0-0000					C	0.00	0.00	0.00
010-00000-0-00000-82000-22000-0-0000						7,582.00	2,628.07	2,628.07
010-00000-0-11100-40000-22000-0-0000					C	0.00	0.00	0.00
010-07200-0-00000-24203-22000-0-0202						713.00	183.39	183.39
010-07200-0-00000-31400-22000-0-0000						0.00	0.00	0.00
010-07200-0-00000-31400-22000-0-0308						4,238.00	1,189.31	1,189.31
010-07200-0-00000-36000-22000-0-0000					C	0.00	0.00	0.00
010-07230-0-00000-36000-22000-0-0000						2,446.00	860.18	860.18
010-26000-0-00000-82000-22000-0-0000					C	0.00	0.00	0.00
010-81500-0-00000-81100-22000-0-0000					C	0.00	0.00	0.00
TOTAL: 22000						14,979.00	4,860.95	4,860.95
								32.45
							0.00	10,118.05
								67.55
Classified Support Salaries - Auxiliary								
010-00000-0-00000-82000-22003-0-0000						0.00	375.82	375.82
010-07230-0-00000-36000-22003-0-0000						1,430.00	6.21	6.21
TOTAL: 22003						1,430.00	382.03	382.03
								26.72
							0.00	1,047.97
								73.28
Classified Supervisors' and Administrators' Salaries								
010-00000-0-00000-27000-23000-0-0000						385.00	0.00	0.00
010-00000-0-00000-72000-23000-0-0000						8,836.00	2,945.28	2,945.28
010-07200-0-00000-21000-23000-0-0000					C	0.00	0.00	0.00
010-07230-0-00000-36000-23000-0-0000						4,262.00	1,420.48	1,420.48
010-81500-0-00000-81100-23000-0-0000						25,827.00	9,316.80	9,316.80
TOTAL: 23000						39,310.00	13,682.56	13,682.56
								34.81
							0.00	25,627.44
								65.19
Clerical, Technical and Office Staff Salaries								
010-00000-0-00000-27000-24000-0-0000						0.00	1,385.55	1,385.55
010-00000-0-00000-27000-24000-0-0207						6,642.00	1,265.55	1,265.55
010-00000-0-00000-72000-24000-0-0000						2,942.00	984.38	984.38
010-00000-0-11100-27000-24000-0-0000					C	0.00	0.00	0.00
010-07200-0-00000-24200-24000-0-0000					C	0.00	0.00	0.00
TOTAL: 24000						9,584.00	3,635.48	3,635.48
								37.93
							0.00	5,948.52
								62.07
Other Classified Salaries								
010-00000-0-00000-27000-29000-0-0305						0.00	0.00	0.00
010-00000-0-11100-10000-29000-0-0000						0.00	46.20	46.20
010-07200-0-00000-21000-29000-0-0107						1,940.00	484.92	484.92
								25.00
							0.00	1,455.08
								75.00

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						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	L2
						Working	Current
						Year To Date	%
						Encumbered	Balance
						%	%
010-07200-0-00000-24200-29000-0-0000						0.00	323.30
010-07200-0-00000-24200-29000-0-0202						1,940.00	484.95
010-07200-0-00000-27000-29000-0-0305						2,013.00	603.96
010-07200-0-00000-31400-29000-0-0000					C	0.00	0.00
010-30100-0-11100-10000-29000-0-0000					C	0.00	0.00
010-32130-0-00000-27000-29000-0-0000						0.00	0.00
010-32130-0-11100-10000-29000-0-0000						0.00	0.00
010-58126-0-00000-27000-29000-0-0201					C	0.00	0.00
010-58126-0-11100-10000-29000-0-0201						863.00	258.84
TOTAL: 29000						6,756.00	2,202.17
TOTAL: 20000						102,986.00	31,112.07
							31,112.07
							30.21
							0.00
							71,873.93
							69.79
State Teachers` Retirement System, certificated positions							
010-00000-0-00000-27000-31010-0-0000					C	0.00	0.00
010-00000-0-00000-71500-31010-0-0000						8,438.00	2,812.52
010-00000-0-11100-10000-31010-0-0000						18,821.00	4,510.46
010-00000-0-11100-40000-31010-0-0000						0.00	14.50
010-00000-0-11100-41000-31010-0-0000						0.00	3.89
010-00000-0-11100-41000-31010-0-0203						0.00	0.00
010-07200-0-00000-24200-31010-0-0000					C	0.00	0.00
010-07200-0-11100-10000-31010-0-0000					C	0.00	0.00
010-07200-0-11100-10000-31010-0-0101						0.00	0.00
010-07200-0-11100-10000-31010-0-0105						0.00	0.00
010-07200-0-11100-10000-31010-0-0106						0.00	0.00
010-07200-0-11100-21100-31010-0-0000					C	0.00	0.00
010-07200-0-11100-21100-31010-0-0104						0.00	0.00
010-07200-0-11100-21100-31010-0-0112						0.00	0.00
010-11000-0-11100-41000-31010-0-0203						13.00	37.83
010-14000-0-11100-10000-31010-0-0000						19,578.00	5,150.86
010-30100-0-11100-10000-31010-0-0105						0.00	0.00
010-30100-3-11100-10000-31010-0-0105						0.00	0.00
010-32100-0-11100-10000-31010-0-0000						0.00	114.74
010-32130-0-11100-10000-31010-0-0000					C	0.00	0.00
010-32130-0-11100-10000-31010-0-0101						1,604.00	404.01
010-32130-0-11100-10000-31010-0-0307						53.00	0.00
010-62660-0-11100-21000-31010-0-0104						505.00	137.52
010-76900-0-00000-21000-31010-0-0000						1,549.00	0.00
010-76900-0-00000-24200-31010-0-0000						1,549.00	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
						%	
010-76900-0-00000-27000-31010-0-0000						13,944.00	0.00
010-76900-0-00000-71500-31010-0-0000						87.00	0.00
010-76900-0-11100-10000-31010-0-0000						141,774.00	0.00
TOTAL: 31010						207,915.00	13,186.33
						13,186.33	6.34
						0.00	194,728.67
						93.66	
State Teachers` Retirement System, classified positions							
010-00000-0-00000-27000-31020-0-0000						C	0.00
010-07200-0-00000-21000-31020-0-0107							0.00
010-07200-0-00000-24200-31020-0-0000							0.00
010-07200-0-00000-24200-31020-0-0202							492.00
010-30100-3-11100-10000-31020-0-0106							0.00
TOTAL: 31020						492.00	433.39
						433.39	88.09
						0.00	58.61
						11.91	
Public Employees Retirement System, certificated positions							
010-00000-0-11100-10000-32010-0-0000						0.00	0.00
TOTAL: 32010						0.00	0.00
						0.00	0.00
Public Employees` Retirement System, classified positions							
010-00000-0-00000-27000-32020-0-0000						0.00	345.98
010-00000-0-00000-27000-32020-0-0207						1,685.00	321.06
010-00000-0-00000-27000-32020-0-0305						0.00	0.00
010-00000-0-00000-72000-32020-0-0000						2,988.00	995.92
010-00000-0-00000-81100-32020-0-0000						C	0.00
010-00000-0-00000-82000-32020-0-0000						1,924.00	738.26
010-00000-0-11100-10000-32020-0-0000						0.00	11.73
010-00000-0-11100-27000-32020-0-0000						C	0.00
010-00000-0-11100-40000-32020-0-0000						0.00	53.02
010-00000-0-11100-41000-32020-0-0203						0.00	0.00
010-07200-0-00000-21000-32020-0-0000						C	0.00
010-07200-0-00000-21000-32020-0-0107						493.00	0.00
010-07200-0-00000-24203-32020-0-0202						181.00	0.00
010-07200-0-00000-27000-32020-0-0305						511.00	153.21
010-07200-0-00000-31400-32020-0-0000						0.00	0.00
010-07200-0-00000-31400-32020-0-0308						1,075.00	301.72
010-07200-0-00000-36000-32020-0-0000						C	0.00
010-07200-0-11100-10000-32020-0-0000						C	0.00
010-07200-0-11100-10000-32020-0-0101						791.00	245.01
010-07200-0-11100-10000-32020-0-0110						8,320.00	834.64
010-07230-0-00000-36000-32020-0-0000						2,065.00	580.17
							580.17
							28.10
							0.00
							1,484.83
							71.90

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FUND: 010 - General Fund

											UNENCUMBERED				
FD	RE	PY	GO	FN	OB	SI	L2		Working	Current	Year To Date	%	Encumbered	Balance	%
010-11000-0-11100-41000-32020-0-0203									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
010-30100-0-11100-10000-32020-0-0110									0.00	48.82	48.82	0.00	0.00	(48.82)	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	69.44	69.44	4.50	0.00	1,460.56	95.46
010-30100-3-11100-10000-32020-0-0111									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-00000-27000-32020-0-0201								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-32020-0-0201									219.00	65.67	65.67	30.00	0.00	153.33	70.01
010-81500-0-00000-81100-32020-0-0000									6,553.00	2,363.64	2,363.64	36.10	0.00	4,189.36	63.93
TOTAL: 32020									28,352.00	7,128.29	7,128.29	25.14	0.00	21,223.71	74.86
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	213.52	213.52	33.30	0.00	427.48	66.69
010-00000-0-11100-10000-33013-0-0000									1,429.00	344.21	344.21	24.10	0.00	1,084.79	75.91
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								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-33013-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33013-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33013-0-0101									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33013-0-0105									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33013-0-0106									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-33013-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-33013-0-0104									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-33013-0-0112									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-41000-33013-0-0203									1.00	2.87	2.87	287.00	0.00	(1.87)	0.00
010-14000-0-11100-10000-33013-0-0000									1,487.00	391.03	391.03	26.30	0.00	1,095.97	73.70
010-30100-0-11100-10000-33013-0-0105									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-33013-0-0105									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32100-0-11100-10000-33013-0-0000									0.00	8.71	8.71	0.00	0.00	(8.71)	0.00
010-32130-0-11100-10000-33013-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-33013-0-0101									122.00	30.66	30.66	25.10	0.00	91.34	74.87
010-32130-0-11100-10000-33013-0-0307									4.00	0.00	0.00	0.00	0.00	4.00	100.00

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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	%
010-62660-0-11100-21000-33013-0-0104								39.00	10.45	10.45	26.80	0.00	28.55	73.21
TOTAL: 33013								3,733.00	1,002.86	1,002.86	26.86	0.00	2,730.14	73.14
Social Security/Medicare/Alternative, classified positions														
010-00000-0-00000-27000-33020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-72000-33020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-33020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-10000-33020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-31400-33020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-33020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-33020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-33020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33020								0.00	0.00	0.00	0.00	0.00	0.00	0.00
OASDI, classified positions														
010-00000-0-00000-27000-33022-0-0000								0.00	84.57	84.57	0.00	0.00	(84.57)	0.00
010-00000-0-00000-27000-33022-0-0207								412.00	78.46	78.46	19.00	0.00	333.54	80.96
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	243.40	243.40	33.30	0.00	487.60	66.70
010-00000-0-00000-81100-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-33022-0-0000								471.00	186.25	186.25	39.50	0.00	284.75	60.46
010-00000-0-11100-10000-33022-0-0000								0.00	2.85	2.85	0.00	0.00	(2.85)	0.00
010-00000-0-11100-27000-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-33022-0-0000								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								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								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	11.37	11.37	25.80	0.00	32.63	74.16
010-07200-0-00000-27000-33022-0-0305								125.00	37.44	37.44	30.00	0.00	87.56	70.05
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	73.73	73.73	28.00	0.00	189.27	71.97
010-07200-0-00000-36000-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33022-0-0101								194.00	59.88	59.88	30.90	0.00	134.12	69.13
010-07200-0-11100-10000-33022-0-0110								1,300.00	231.34	231.34	17.80	0.00	1,068.66	82.20
010-07230-0-00000-36000-33022-0-0000								505.00	141.81	141.81	28.10	0.00	363.19	71.92
010-11000-0-11100-41000-33022-0-0203								4.00	0.00	0.00	0.00	0.00	4.00	100.00

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FUND: 010 - General Fund

								UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
010-30100-0-11100-10000-33022-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-33022-0-0110									0.00	11.93	11.93	0.00	0.00	(11.93)	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	16.96	16.96	4.50	0.00	357.04	95.47
010-30100-3-11100-10000-33022-0-0111									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-27000-33022-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-33022-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-00000-27000-33022-0-0201								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-33022-0-0201									54.00	16.06	16.06	29.70	0.00	37.94	70.26
010-81500-0-00000-81100-33022-0-0000									1,602.00	577.64	577.64	36.10	0.00	1,024.36	63.94
TOTAL: 33022									6,368.00	1,786.64	1,786.64	28.06	0.00	4,581.36	71.94
Medicare, classified positions															
010-00000-0-00000-27000-33023-0-0000									0.00	20.08	20.08	0.00	0.00	(20.08)	0.00
010-00000-0-00000-27000-33023-0-0207									97.00	18.36	18.36	18.90	0.00	78.64	81.07
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	56.98	56.98	33.30	0.00	114.02	66.68
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	43.55	43.55	39.60	0.00	66.45	60.41
010-00000-0-11100-10000-33023-0-0000									0.00	0.66	0.66	0.00	0.00	(0.66)	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	7.02	7.02	25.10	0.00	20.98	74.93
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	7.02	7.02	25.10	0.00	20.98	74.93
010-07200-0-00000-24203-33023-0-0202									11.00	2.66	2.66	24.20	0.00	8.34	75.82
010-07200-0-00000-27000-33023-0-0305									30.00	8.76	8.76	29.20	0.00	21.24	70.80
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	17.26	17.26	27.80	0.00	44.74	72.16
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	14.01	14.01	30.50	0.00	31.99	69.54
010-07200-0-11100-10000-33023-0-0110									304.00	54.12	54.12	17.80	0.00	249.88	82.20
010-07230-0-00000-36000-33023-0-0000									118.00	33.17	33.17	28.10	0.00	84.83	71.89
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
010-30100-0-11100-10000-33023-0-0110									0.00	2.79	2.79	0.00	0.00	(2.79)	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
						%	
010-30100-0-11100-10000-33023-0-0111						0.00	0.00
010-30100-3-11100-10000-33023-0-0106						0.00	14.16
010-30100-3-11100-10000-33023-0-0110						88.00	3.96
010-30100-3-11100-10000-33023-0-0111						0.00	0.00
010-32130-0-00000-27000-33023-0-0000						0.00	0.00
010-32130-0-11100-10000-33023-0-0000						0.00	0.00
010-58126-0-00000-27000-33023-0-0201				C		0.00	0.00
010-58126-0-11100-10000-33023-0-0201						13.00	3.75
010-81500-0-00000-81100-33023-0-0000						375.00	135.12
TOTAL: 33023						1,493.00	451.16
							451.16
							30.22
						0.00	1,041.84
							69.78
Health & Welfare Benefits, certificated positions							
010-00000-0-00000-27000-34010-0-0000				C		0.00	0.00
010-00000-0-00000-71500-34010-0-0000						5,130.00	1,710.00
010-00000-0-11100-10000-34010-0-0000						18,000.00	5,700.00
010-07200-0-11100-10000-34010-0-0101						0.00	0.00
010-07200-0-11100-10000-34010-0-0105						0.00	0.00
010-07200-0-11100-10000-34010-0-0106						0.00	0.00
010-14000-0-11100-10000-34010-0-0000						18,000.00	5,700.00
010-30100-0-11100-10000-34010-0-0105						0.00	0.00
010-30100-3-11100-10000-34010-0-0105						0.00	0.00
010-32130-0-11100-10000-34010-0-0101						1,980.00	626.99
TOTAL: 34010						43,110.00	13,736.99
							13,736.99
							31.86
						0.00	29,373.01
							68.14
Health & Welfare Benefits, classified positions							
010-00000-0-00000-27000-34020-0-0000						0.00	470.25
010-00000-0-00000-27000-34020-0-0207						2,822.00	470.25
010-00000-0-00000-72000-34020-0-0000						2,822.00	940.50
010-00000-0-00000-81100-34020-0-0000				C		0.00	0.00
010-00000-0-00000-82000-34020-0-0000						0.00	255.52
010-00000-0-11100-10000-34020-0-0000				C		0.00	0.00
010-07200-0-11100-10000-34020-0-0110						1,404.00	477.57
010-07230-0-00000-36000-34020-0-0000						1,606.00	513.68
010-30100-0-11100-10000-34020-0-0000				C		0.00	0.00
010-30100-0-11100-10000-34020-0-0111						0.00	0.00
010-30100-3-11100-10000-34020-0-0106						0.00	156.75
010-30100-3-11100-10000-34020-0-0110						1,881.00	627.07
010-30100-3-11100-10000-34020-0-0111						0.00	0.00
010-81500-0-00000-81100-34020-0-0000						6,840.00	2,388.92
							2,388.92
							34.90
						0.00	4,451.08
							65.07

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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: 34020						17,375.00	6,300.51	6,300.51
						36.26	0.00	11,074.49
								63.74
State Unemployment Insurance, certificated positions								
010-00000-0-00000-27000-35010-0-0000					C	0.00	0.00	0.00
010-00000-0-00000-71500-35010-0-0000						221.00	73.64	73.64
010-00000-0-11100-10000-35010-0-0000						493.00	118.71	118.71
010-00000-0-11100-40000-35010-0-0000						4.00	0.38	0.38
010-00000-0-11100-41000-35010-0-0000						0.00	0.10	0.10
010-00000-0-11100-41000-35010-0-0203						0.00	0.00	0.00
010-07200-0-00000-24200-35010-0-0000					C	0.00	0.00	0.00
010-07200-0-11100-10000-35010-0-0000					C	0.00	0.00	0.00
010-07200-0-11100-10000-35010-0-0101						0.00	0.00	0.00
010-07200-0-11100-10000-35010-0-0105						0.00	0.00	0.00
010-07200-0-11100-10000-35010-0-0106						0.00	0.00	0.00
010-07200-0-11100-21100-35010-0-0000					C	0.00	0.00	0.00
010-07200-0-11100-21100-35010-0-0104						0.00	0.00	0.00
010-07200-0-11100-21100-35010-0-0112						0.00	0.00	0.00
010-11000-0-11100-41000-35010-0-0203						1.00	0.99	0.99
010-14000-0-11100-10000-35010-0-0000						513.00	134.83	134.83
010-30100-0-11100-10000-35010-0-0105						0.00	0.00	0.00
010-30100-3-11100-10000-35010-0-0105						0.00	0.00	0.00
010-32100-0-11100-10000-35010-0-0000						0.00	3.00	3.00
010-32130-0-11100-10000-35010-0-0000					C	0.00	0.00	0.00
010-32130-0-11100-10000-35010-0-0101						42.00	10.59	10.59
010-32130-0-11100-10000-35010-0-0307						2.00	0.00	0.00
010-62660-0-11100-21000-35010-0-0104						14.00	3.60	3.60
TOTAL: 35010						1,290.00	345.84	345.84
State Unemployment Insurance, classified positions								
010-00000-0-00000-27000-35020-0-0000						0.00	6.95	6.95
010-00000-0-00000-27000-35020-0-0207						34.00	6.33	6.33
010-00000-0-00000-27000-35020-0-0305						0.00	0.00	0.00
010-00000-0-00000-72000-35020-0-0000						59.00	19.66	19.66
010-00000-0-00000-81100-35020-0-0000					C	0.00	0.00	0.00
010-00000-0-00000-82000-35020-0-0000						38.00	15.02	15.02
010-00000-0-11100-10000-35020-0-0000						0.00	0.24	0.24
010-00000-0-11100-27000-35020-0-0000					C	0.00	0.00	0.00
010-00000-0-11100-40000-35020-0-0000						4.00	1.04	1.04
010-00000-0-11100-41000-35020-0-0203						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	%	
010-07200-0-00000-21000-35020-0-0000								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	2.43	2.43	24.30	0.00	7.57	75.70
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	2.43	2.43	24.30	0.00	7.57	75.70
010-07200-0-00000-24203-35020-0-0202									4.00	0.91	0.91	22.80	0.00	3.09	77.25
010-07200-0-00000-27000-35020-0-0305									11.00	3.03	3.03	27.50	0.00	7.97	72.45
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	5.96	5.96	27.10	0.00	16.04	72.91
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	4.83	4.83	30.20	0.00	11.17	69.81
010-07200-0-11100-10000-35020-0-0110									105.00	18.68	18.68	17.80	0.00	86.32	82.21
010-07230-0-00000-36000-35020-0-0000									41.00	11.46	11.46	28.00	0.00	29.54	72.05
010-11000-0-11100-41000-35020-0-0203									1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-30100-0-11100-10000-35020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-35020-0-0110									0.00	0.96	0.96	0.00	0.00	(0.96)	0.00
010-30100-0-11100-10000-35020-0-0111									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-35020-0-0106									0.00	4.89	4.89	0.00	0.00	(4.89)	0.00
010-30100-3-11100-10000-35020-0-0110									31.00	1.36	1.36	4.40	0.00	29.64	95.61
010-30100-3-11100-10000-35020-0-0111									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-27000-35020-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-35020-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-00000-27000-35020-0-0201								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-35020-0-0201									5.00	1.29	1.29	25.80	0.00	3.71	74.20
010-81500-0-00000-81100-35020-0-0000									129.00	46.60	46.60	36.10	0.00	82.40	63.88
TOTAL: 35020									520.00	155.69	155.69	29.94	0.00	364.31	70.06
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	239.00	239.00	16.00	0.00	1,259.00	84.05
010-00000-0-11100-10000-36010-0-0000									3,341.00	385.32	385.32	11.50	0.00	2,955.68	88.47
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									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-36010-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
							%
010-07200-0-11100-21100-36010-0-0104						0.00	0.00
010-07200-0-11100-21100-36010-0-0112						0.00	0.00
010-11000-0-11100-41000-36010-0-0203						3.00	3.21
010-14000-0-11100-10000-36010-0-0000						3,475.00	437.70
010-30100-0-11100-10000-36010-0-0000					C	0.00	0.00
010-30100-0-11100-10000-36010-0-0105						0.00	0.00
010-30100-3-11100-10000-36010-0-0105						0.00	0.00
010-32100-0-11100-10000-36010-0-0000						0.00	9.75
010-32130-0-11100-10000-36010-0-0000					C	0.00	0.00
010-32130-0-11100-10000-36010-0-0101						285.00	34.32
010-32130-0-11100-10000-36010-0-0307						10.00	0.00
010-62660-0-11100-21000-36010-0-0104						90.00	11.70
TOTAL: 36010						8,725.00	1,122.57
						1,122.57	12.87
						0.00	7,602.43
							87.13
Worker`s Compensation Insurance, classified positions							
010-00000-0-00000-27000-36020-0-0000						0.00	22.49
010-00000-0-00000-27000-36020-0-0207						114.00	20.55
010-00000-0-00000-27000-36020-0-0305						0.00	0.00
010-00000-0-00000-72000-36020-0-0000						202.00	63.79
010-00000-0-00000-81100-36020-0-0000					C	0.00	0.00
010-00000-0-00000-82000-36020-0-0000						130.00	48.78
010-00000-0-11100-10000-36020-0-0000						0.00	0.75
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	7.86
010-07200-0-00000-24200-36020-0-0000						0.00	5.25
010-07200-0-00000-24200-36020-0-0202						33.00	7.86
010-07200-0-00000-24203-36020-0-0202						13.00	2.98
010-07200-0-00000-27000-36020-0-0305						35.00	9.81
010-07200-0-00000-31400-36020-0-0000						0.00	0.00
010-07200-0-00000-31400-36020-0-0308						73.00	19.30
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	15.69
010-07200-0-11100-10000-36020-0-0110						359.00	60.58
010-07230-0-00000-36000-36020-0-0000						139.00	37.10
010-11000-0-11100-41000-36020-0-0203						1.00	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	%	
010-30100-0-11100-10000-36020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-36020-0-0110									0.00	3.12	3.12	0.00	0.00	(3.12)	0.00
010-30100-0-11100-10000-36020-0-0111									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-36020-0-0106									0.00	15.84	15.84	0.00	0.00	(15.84)	0.00
010-30100-3-11100-10000-36020-0-0110									104.00	4.43	4.43	4.30	0.00	99.57	95.74
010-30100-3-11100-10000-36020-0-0111									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-27000-36020-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-36020-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-00000-27000-36020-0-0201								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-36020-0-0201									15.00	4.20	4.20	28.00	0.00	10.80	72.00
010-81500-0-00000-81100-36020-0-0000									442.00	151.20	151.20	34.20	0.00	290.80	65.79
TOTAL:		36020						1,760.00	504.98	504.98	28.69	0.00	1,255.02	71.31	
Other Benefits, certificated positions															
010-00000-0-00000-27000-39010-0-0000									184.00	0.00	0.00	0.00	0.00	184.00	100.00
010-00000-0-11100-10000-39010-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		39010						184.00	0.00	0.00	0.00	0.00	184.00	100.00	
TOTAL:		30000						321,380.00	46,155.25	46,155.25	14.36	0.00	275,224.75	85.64	
Approved Textbooks and Core Curricula Materials															
010-00000-0-11100-10000-41000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-26000-0-11100-10000-41000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		41000						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Books and Other Reference Materials															
010-00000-0-00000-72000-42000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-24200-42000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		42000						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Materials and Supplies															
010-00000-0-00000-21000-43000-0-0000									100.00	2.75	2.75	2.80	0.00	97.25	97.25
010-00000-0-00000-21400-43000-0-0000									200.00	0.00	0.00	0.00	0.00	200.00	100.00
010-00000-0-00000-27000-43000-0-0000									400.00	45.42	45.42	11.40	0.00	354.58	88.65
010-00000-0-00000-31400-43000-0-0000									300.00	79.26	79.26	26.40	2.88	217.86	72.62
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	406.42	406.42	50.80	110.49	283.09	35.39
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	1,462.01	1,462.01	48.70	330.05	1,207.94	40.26
010-00000-0-11100-10000-43000-0-0000									8,000.00	2,980.21	2,980.21	37.30	84.19	4,935.60	61.70

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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	%	
010-00000-0-11100-10000-43000-0-0303								100.00	(257.85)	(257.85)	0.00	66.38	291.47	291.47
010-00000-0-11100-31400-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-41000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-41000-43000-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-81100-43000-0-0000								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	15.92	(252.88)	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							C	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
010-11000-0-00000-27000-43000-0-0305								440.00	615.44	615.44	139.90	0.00	(175.44)	0.00
010-11000-0-11100-10000-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-10000-43000-0-0302								3,300.00	3,797.73	3,797.73	115.10	0.00	(497.73)	0.00
010-11000-0-11100-41000-43000-0-0203								110.00	0.00	0.00	0.00	0.00	110.00	100.00
010-30100-0-11100-10000-43000-0-0000							C	0.00	0.00	0.00	0.00	166.49	(166.49)	0.00
010-30100-3-11100-10000-43000-0-0110								1,989.00	0.00	0.00	0.00	0.00	1,989.00	100.00
010-30100-3-11100-10000-43000-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32120-0-11100-10000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-82000-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-43000-0-0109								242.00	0.00	0.00	0.00	0.00	242.00	100.00
010-32140-0-11100-10000-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32140-0-11100-10000-43000-0-0108								2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00
010-41270-3-11100-10000-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-41270-3-11100-10000-43000-0-0210								1,100.00	113.67	113.67	10.30	0.00	986.33	89.67
010-58126-0-11100-10000-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-43000-0-0201								3,411.00	132.35	132.35	3.90	0.00	3,278.65	96.12
010-63000-0-11100-10000-43000-0-0302								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-73880-0-00000-31400-43000-0-0000								0.00	309.43	309.43	0.00	0.00	(309.43)	0.00
010-81500-0-00000-81100-43000-0-0000								750.00	382.07	382.07	50.90	0.00	367.93	49.06
010-90570-0-00000-27000-43000-0-0000								0.00	106.55	106.55	0.00	0.00	(106.55)	0.00
010-90570-0-00000-72000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 43000								27,243.00	12,102.55	12,102.55	44.42	776.40	14,364.05	52.73
Non-Capitalized Equipment														
010-00000-0-00000-27000-44000-0-0000								400.00	0.00	0.00	0.00	0.00	400.00	100.00

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FUND: 010 - General Fund

							UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-31400-44000-0-0000							573.00	0.00	0.00	0.00	0.00	573.00	100.00
010-00000-0-00000-71500-44000-0-0000							1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
010-00000-0-00000-72000-44000-0-0000							1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
010-00000-0-00000-81100-44000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-44000-0-0000							0.00	58.61	58.61	0.00	0.00	(58.61)	0.00
010-00000-0-11100-10000-44000-0-0000							1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
010-00000-0-11100-10000-44000-0-0303							1,000.00	1,181.34	1,181.34	118.10	276.84	(458.18)	0.00
010-00000-0-11100-24200-44000-0-0000							1,208.00	0.00	0.00	0.00	0.00	1,208.00	100.00
010-07200-0-00000-31400-44000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-44000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-44000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-44000-0-0201							0.00	524.55	524.55	0.00	0.00	(524.55)	0.00
010-58126-1-11100-10000-44000-0-0201							4,135.00	4,397.56	4,397.56	106.30	0.00	(262.56)	0.00
010-70280-0-00000-37000-44000-0-0000							15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
010-81500-0-00000-81100-44000-0-0000							1,000.00	0.00	0.00	0.00	0.00	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							26,816.00	6,162.06	6,162.06	22.98	276.84	20,377.10	75.99
TOTAL: 40000							54,059.00	18,264.61	18,264.61	33.79	1,053.24	34,741.15	64.27
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							1,500.00	1,001.35	1,001.35	66.80	0.00	498.65	33.24
010-00000-0-00000-72000-52000-0-0000							500.00	87.89	87.89	17.60	13.86	398.25	79.65
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							3,800.00	1,119.49	1,119.49	29.46	13.86	2,666.65	70.18
Dues and Memberships													
010-00000-0-00000-71100-53000-0-0000							50.00	30.00	30.00	60.00	0.00	20.00	40.00
010-00000-0-00000-71500-53000-0-0000							500.00	178.65	178.65	35.70	0.00	321.35	64.27
010-00000-0-00000-72000-53000-0-0000							94.00	0.00	0.00	0.00	0.00	94.00	100.00

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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: 53000						644.00	208.65	208.65
						32.40	0.00	435.35
								67.60
Other Insurance								
010-00000-0-00000-72000-54500-0-0000						3,600.00	3,343.67	3,343.67
								92.90
010-07230-0-00000-36000-54500-0-0000						150.00	0.00	0.00
								0.00
TOTAL: 54500						3,750.00	3,343.67	3,343.67
								89.16
							0.00	406.33
								10.84
Operation and Housekeeping Services								
010-00000-0-00000-81100-55000-0-0000						0.00	0.00	0.00
								0.00
010-00000-0-00000-82000-55000-0-0000						4,490.00	1,254.92	1,254.92
								27.90
010-81500-0-00000-81100-55000-0-0000						0.00	0.00	0.00
								0.00
TOTAL: 55000						4,490.00	1,254.92	1,254.92
								27.95
							47.78	3,187.30
								70.99
Electricity								
010-00000-0-00000-82000-55002-0-0000						11,000.00	6,437.09	6,437.09
								58.50
TOTAL: 55002						11,000.00	6,437.09	6,437.09
								58.52
							0.00	4,562.91
								41.48
Water/Sewer								
010-00000-0-00000-82000-55003-0-0000						880.00	292.65	292.65
								33.30
TOTAL: 55003						880.00	292.65	292.65
								33.26
							0.00	587.35
								66.74
Garbage								
010-00000-0-00000-82000-55006-0-0000						990.00	351.70	351.70
								35.50
TOTAL: 55006						990.00	351.70	351.70
								35.53
							82.94	555.36
								56.10
Propane								
010-00000-0-00000-82000-55007-0-0000						2,640.00	361.06	361.06
								13.70
TOTAL: 55007						2,640.00	361.06	361.06
								13.68
							0.00	2,278.94
								86.32
Rentals, Leases, Repairs and Non-Capitalized Improvements								
010-00000-0-00000-72000-56000-0-0000						500.00	140.96	140.96
								28.20
010-00000-0-00000-81100-56000-0-0000						0.00	0.00	0.00
								0.00
010-00000-0-00000-82000-56000-0-0000						8,500.00	4,715.50	4,715.50
								55.50
010-00000-0-11100-10000-56000-0-0000						700.00	505.05	505.05
								72.20
010-00000-0-11100-81100-56000-0-0000						0.00	0.00	0.00
								0.00
010-07230-0-00000-36000-56000-0-0000						4,100.00	1,087.70	1,087.70
								26.50
010-81500-0-00000-81100-56000-0-0000						150,000.00	126,495.07	126,495.07
								84.30
010-90570-0-00000-81100-56000-0-0000						904.20	904.20	904.20
								100.00
010-90570-0-00000-85000-56000-0-0000						220.00	220.00	220.00
								100.00
TOTAL: 56000						164,924.20	134,068.48	134,068.48
								81.29
							1,975.00	28,880.72
								17.51

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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
						%	
Professional/Consulting Services and Operating Expenditures							
010-00000-0-00000-21000-58000-0-0000						55.00	16.50
010-00000-0-00000-24200-58000-0-0000						0.00	0.00
010-00000-0-00000-27000-58000-0-0000						1,000.00	401.13
010-00000-0-00000-27000-58000-0-0205						935.00	911.66
010-00000-0-00000-27000-58000-0-0206						150.00	137.50
010-00000-0-00000-31200-58000-0-0000						0.00	0.00
010-00000-0-00000-31400-58000-0-0000						2,500.00	0.00
010-00000-0-00000-36000-58000-0-0000						0.00	0.00
010-00000-0-00000-71100-58000-0-0000						500.00	150.44
010-00000-0-00000-71500-58000-0-0000						10,000.00	1,237.42
010-00000-0-00000-71900-58000-0-0000						0.00	0.00
010-00000-0-00000-71910-58000-0-0000						15,000.00	13,008.60
010-00000-0-00000-72000-58000-0-0000						4,000.00	2,184.51
010-00000-0-00000-72000-58000-0-0208						462.00	462.00
010-00000-0-00000-73000-58000-0-0000						0.00	0.00
010-00000-0-00000-77000-58000-0-0000						0.00	0.00
010-00000-0-00000-77000-58000-0-0306						5,720.00	0.00
010-00000-0-00000-81100-58000-0-0000						0.00	0.00
010-00000-0-00000-82000-58000-0-0000						9,000.00	6,169.96
010-00000-0-11100-10000-58000-0-0000						7,000.00	969.71
010-00000-0-11100-41000-58000-0-0203						0.00	0.00
010-07200-0-00000-24203-58000-0-0202						275.00	0.00
010-07200-0-00000-31400-58000-0-0000						0.00	0.00
010-07200-0-00000-72000-58000-0-0000						0.00	0.00
010-07200-0-11100-10000-58000-0-0000						0.00	0.00
010-07200-0-11100-10000-58000-0-0102						0.00	0.00
010-07200-0-11100-10000-58000-0-0108						1,210.00	2,325.13
010-07200-0-11100-10000-58000-0-0109						0.00	0.00
010-07200-0-11100-10000-58000-0-0304						0.00	0.00
010-07200-0-11100-24200-58000-0-0000						0.00	0.00
010-07230-0-00000-36000-58000-0-0000						73.00	0.00
010-11000-0-11100-10000-58000-0-0309						638.00	555.42
010-11000-0-11100-41000-58000-0-0203						110.00	0.00
010-30100-0-11100-10000-58000-0-0000						0.00	0.00
010-32120-0-11100-10000-58000-0-0000						0.00	555.50
010-32130-0-11100-10000-58000-0-0000						0.00	0.00
010-32140-0-11100-10000-58000-0-0114						4,666.00	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
							%
010-32160-0-11100-10000-58000-0-0000						0.00	0.00
010-40350-3-11100-10000-58000-0-0102						1,120.00	0.00
010-62660-0-11100-10000-58000-0-0113						1,100.00	1,108.80
010-73110-0-11100-10000-58000-0-0304						220.00	0.00
010-81500-0-00000-81100-58000-0-0000						8,500.00	830.12
010-90353-0-00000-82000-58000-0-0000						500.00	381.00
010-90570-0-00000-27000-58000-0-0000						0.00	0.00
TOTAL: 58000						74,734.00	31,405.40
Pension Penalties & Interest							
010-00000-0-00000-71000-58009-0-0000						100.00	0.00
TOTAL: 58009						100.00	0.00
Communications							
010-00000-0-00000-82000-59000-0-0000						5,700.00	1,499.02
TOTAL: 59000						5,700.00	1,499.02
Communications - E Rate Discount (Abatement)							
010-00000-0-00000-82000-59001-0-0000						(3,750.00)	0.00
TOTAL: 59001						(3,750.00)	0.00
Communications - Telephone							
010-00000-0-00000-82000-59003-0-0000						1,100.00	301.06
TOTAL: 59003						1,100.00	301.06
Communications - Postage							
010-00000-0-00000-72000-59004-0-0000						2,600.00	48.13
010-00000-0-00000-82000-59004-0-0000						0.00	0.00
TOTAL: 59004						2,600.00	48.13
TOTAL: 50000						273,602.20	180,691.32
Land Improvements							
010-00000-0-00000-85000-61700-0-0000						0.00	0.00
TOTAL: 61700						0.00	0.00
Buildings and Improvement of Buildings							
010-00000-0-00000-85000-62000-0-7710						50,000.00	20,702.50
010-00000-0-00000-85000-62000-0-7711						10,000.00	3,250.00
TOTAL: 62000						60,000.00	23,952.50

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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	%
Equipment																
010-00000-0-00000-82000-64000-0-0000										0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-64000-0-0000									C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 64000										0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Replacement																
010-70280-0-00000-37000-65000-0-0000										12,500.00	12,216.59	12,216.59	97.70	0.00	283.41	2.27
TOTAL: 65000										12,500.00	12,216.59	12,216.59	97.73	0.00	283.41	2.27
TOTAL: 60000										72,500.00	36,169.09	36,169.09	49.89	0.00	36,330.91	50.11
Other Tuition, Excess Costs, and/or Deficits Payments to COE																
010-00000-0-00000-92000-71420-0-0000										2,000.00	2,438.63	2,438.63	121.90	0.00	(438.63)	0.00
TOTAL: 71420										2,000.00	2,438.63	2,438.63	121.93	0.00	(438.63)	0.00
All Other Transfers to County Offices																
010-00000-0-00000-92000-72820-0-0000										0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 72820										0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs																
010-00000-0-00000-72100-73100-0-0000										0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-00000-72100-73100-0-0000										0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 73100										0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Interest																
010-00000-0-00000-91000-74380-0-0000										618.00	0.00	0.00	0.00	0.00	618.00	100.00
TOTAL: 74380										618.00	0.00	0.00	0.00	0.00	618.00	100.00
Other Debt Service - Principal																
010-00000-0-00000-91000-74390-0-0000										2,807.00	31,128.00	31,128.00	1,108.90	0.00	(28,321.00)	0.00
TOTAL: 74390										2,807.00	31,128.00	31,128.00	1,108.94	0.00	(28,321.00)	0.00
Between General Fund and Special Reserve Fund																
010-00000-0-00000-93000-76120-0-0000									C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 76120										0.00	0.00	0.00	0.00	0.00	0.00	0.00
From General Fund to Cafeteria Fund																
010-00000-0-00000-93000-76160-0-0000									C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 76160										0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers Out																

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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	%
010-00000-0-00000-93000-76190-0-0000								C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 76190										0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 70000										5,425.00	33,566.63	33,566.63	618.74	0.00	(28,141.63)	0.00
TOTAL EXPENSES:										1,087,220.20	415,120.85	415,120.85	38.18	7,861.87	664,237.48	61.10

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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	799,431.00	419,744.03	419,744.03	52.51	0.00	379,686.97	47.49
TOTAL: 1000-5000	1,009,295.20	345,385.13	345,385.13	34.22	7,861.87	656,048.20	65.00
TOTAL: 1000-6000	1,081,795.20	381,554.22	381,554.22	35.27	7,861.87	692,379.11	64.00
TOTAL: EXPENSES	1,087,220.20	415,120.85	415,120.85	38.18	7,861.87	664,237.48	61.10



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

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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						2,514,969.00	511,373.98	511,373.98
							20.30	0.00
TOTAL: 80111						2,514,969.00	511,373.98	511,373.98
							20.33	0.00
Education Protection Account - Charter Schools								
090-14000-0-00000-00000-80121-0-0000						58,968.00	15,605.00	15,605.00
							26.50	0.00
TOTAL: 80121						58,968.00	15,605.00	15,605.00
							26.46	0.00
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
TOTAL: 80190						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
TOTAL: 80191						0.00	(296,508.48)	(296,508.48)
							0.00	0.00
Transfers to Charter Schools in Lieu of Property Taxes								
090-00000-0-00000-00000-80960-0-0000						536,314.00	0.00	0.00
							0.00	0.00
TOTAL: 80960						536,314.00	0.00	0.00
							0.00	0.00
All Other Federal Revenue								
090-00000-0-00000-00000-82900-0-0000						0.00	0.00	0.00
							0.00	0.00
090-30100-0-00000-00000-82900-0-0000						0.00	0.00	0.00
							0.00	0.00
090-30100-3-00000-00000-82900-0-0000						73,948.00	0.00	0.00
							0.00	0.00
090-32100-0-00000-00000-82900-0-0000						0.00	11,290.54	11,290.54
							0.00	0.00
090-32120-0-00000-00000-82900-0-0000						0.00	33,269.98	33,269.98
							0.00	0.00
090-32130-0-00000-00000-82900-0-0000						98,034.00	72,090.00	72,090.00
							73.50	0.00
090-32140-0-00000-00000-82900-0-0000						55,551.00	0.00	0.00
							0.00	0.00
090-40350-3-00000-00000-82900-0-0000						9,064.00	0.00	0.00
							0.00	0.00
090-41270-3-00000-00000-82900-0-0000						8,900.00	0.00	0.00
							0.00	0.00
090-58126-0-00000-00000-82900-0-0000						37,052.00	0.00	0.00
							0.00	0.00
090-58126-1-00000-00000-82900-0-0000						33,452.00	0.00	0.00
							0.00	0.00
TOTAL: 82900						316,001.00	116,650.52	116,650.52
							36.91	0.00
Mandated Cost Reimbursements								
090-00000-0-00000-00000-85500-0-0000						5,366.00	0.00	0.00
							0.00	0.00
TOTAL: 85500						5,366.00	0.00	0.00
							0.00	0.00
State Lottery Revenue								
090-11000-0-00000-00000-85600-0-0000						51,255.00	9,799.50	9,799.50
							19.10	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	%
090-63000-0-00000-00000-85600-0-0000																
TOTAL: 85600										20,439.00	10,652.71	10,652.71	52.10	0.00	9,786.29	47.88
										71,694.00	20,452.21	20,452.21	28.53	0.00	51,241.79	71.47
All Other State Revenue																
090-26000-0-00000-00000-85900-0-0000																
										242,462.00	75,816.56	75,816.56	31.30	0.00	166,645.44	68.73
090-60530-0-00000-00000-85900-0-0000																
										0.00	167.00	167.00	0.00	0.00	(167.00)	0.00
090-62660-0-00000-00000-85900-0-0000																
										0.00	11,277.00	11,277.00	0.00	0.00	(11,277.00)	0.00
090-74220-0-00000-00000-85900-0-0000																
										106,898.00	0.00	0.00	0.00	0.00	106,898.00	100.00
090-74250-0-00000-00000-85900-0-0000																
										0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 85900										349,360.00	87,260.56	87,260.56	24.98	0.00	262,099.44	75.02
Interest																
090-00000-0-00000-00000-86600-0-0000																
										100.00	588.29	588.29	588.30	0.00	(488.29)	0.00
TOTAL: 86600										100.00	588.29	588.29	588.29	0.00	(488.29)	0.00
Net Increase (Decrease) in the Fair Value of Investments																
090-00000-0-00000-00000-86620-0-0000																
										0.00	646.56	646.56	0.00	0.00	(646.56)	0.00
TOTAL: 86620										0.00	646.56	646.56	0.00	0.00	(646.56)	0.00
All Other Local Revenue																
090-00000-0-00000-00000-86990-0-0000																
										0.00	8,000.00	8,000.00	0.00	0.00	(8,000.00)	0.00
TOTAL: 86990										0.00	8,000.00	8,000.00	0.00	0.00	(8,000.00)	0.00
Other Authorized Interfund Transfers In																
090-00000-0-00000-00000-89190-0-0000																
										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										3,852,772.00	464,068.64	464,068.64	12.05	0.00	3,388,703.36	87.95
TOTAL INCOME:										3,852,772.00	464,068.64	464,068.64	12.05	0.00	3,388,703.36	87.95
Certificated Teachers` Salaries																
090-00000-0-11100-10000-11000-0-0000																
										1,189,059.00	286,983.12	286,983.12	24.10	0.00	902,075.88	75.86

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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
							%
090-07200-0-11100-10000-11000-0-0000						0.00	0.00
090-07200-0-11100-10000-11000-0-0101						0.00	0.00
090-07200-0-11100-10000-11000-0-0105						0.00	0.00
090-07200-0-11100-10000-11000-0-0106						0.00	0.00
090-14000-0-11100-10000-11000-0-0000						53,105.00	0.00
090-30100-0-11100-10000-11000-0-0105						0.00	0.00
090-30100-3-11100-10000-11000-0-0105						0.00	0.00
090-32130-0-11100-10000-11000-0-0000						0.00	0.00
090-32130-0-11100-10000-11000-0-0101						67,951.00	17,113.23
090-74220-0-11100-10000-11000-0-0000						75,894.00	18,864.30
090-74250-0-11100-10000-11000-0-0000						0.00	0.00
					C	1,386,009.00	322,960.65
TOTAL: 11000						322,960.65	322,960.65
						23.30	0.00
						1,063,048.35	76.70
Substitute Teachers							
090-00000-0-11100-10000-11002-0-0000						40,000.00	6,895.00
090-32130-0-11100-10000-11002-0-0000						0.00	0.00
					C	40,000.00	6,895.00
TOTAL: 11002						6,895.00	6,895.00
						17.24	0.00
						33,105.00	82.76
Teacher - Auxiliary							
090-00000-0-11100-40000-11003-0-0000						5,429.00	614.55
090-00000-0-11100-41000-11003-0-0000						0.00	164.83
090-00000-0-11100-41000-11003-0-0203						0.00	0.00
090-11000-0-11100-41000-11003-0-0203						534.00	1,602.00
090-32100-0-11100-10000-11003-0-0000						0.00	3,973.62
090-32130-0-11100-10000-11003-0-0307						2,225.00	0.00
						8,188.00	6,355.00
TOTAL: 11003						6,355.00	6,355.00
						77.61	0.00
						1,833.00	22.39
Certificated Supervisors and Administrators Salaries							
090-00000-0-00000-27000-13000-0-0000						103,077.00	34,358.80
090-07200-0-11100-21100-13000-0-0000						0.00	0.00
090-07200-0-11100-21100-13000-0-0104						0.00	0.00
090-07200-0-11100-21100-13000-0-0112						0.00	0.00
090-62660-0-11100-21000-13000-0-0104						21,360.00	5,825.43
						124,437.00	40,184.23
TOTAL: 13000						40,184.23	40,184.23
						32.29	0.00
						84,252.77	67.71
Other Certificated Salaries							
090-00000-0-11100-40000-19000-0-0000						0.00	0.00
090-07200-0-00000-24200-19000-0-0000						0.00	0.00
					C	0.00	0.00
TOTAL: 19000						0.00	0.00
						0.00	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
						%		
TOTAL: 10000						1,558,634.00	376,394.88	376,394.88
						24.15	0.00	1,182,239.12
								75.85
Classified Instructional Salaries								
090-00000-0-11100-10000-21000-0-0000					C	0.00	0.00	0.00
090-00000-0-11100-40000-21000-0-0000					C	0.00	0.00	0.00
090-07200-0-11100-10000-21000-0-0000						0.00	358.56	358.56
090-07200-0-11100-10000-21000-0-0101						25,217.00	7,813.53	7,813.53
090-07200-0-11100-10000-21000-0-0110						130,206.00	43,819.43	43,819.43
090-26000-0-11100-10000-21000-0-0000						0.00	6,971.93	6,971.93
090-30100-0-11100-10000-21000-0-0000					C	0.00	0.00	0.00
090-30100-0-11100-10000-21000-0-0110						0.00	1,556.50	1,556.50
090-30100-0-11100-10000-21000-0-0111						0.00	0.00	0.00
090-30100-3-11100-10000-21000-0-0106						0.00	7,895.49	7,895.49
090-30100-3-11100-10000-21000-0-0110						48,777.00	2,214.61	2,214.61
090-30100-3-11100-10000-21000-0-0111						0.00	0.00	0.00
090-74250-0-11100-10000-21000-0-0000					C	0.00	0.00	0.00
TOTAL: 21000						204,200.00	70,630.05	70,630.05
						34.59	0.00	133,569.95
								65.41
Instructional Aides - Auxiliary								
090-00000-0-11100-40000-21003-0-0000						6,052.00	1,691.00	1,691.00
090-00000-0-11100-41000-21003-0-0203						0.00	0.00	0.00
090-11000-0-11100-41000-21003-0-0203						534.00	0.00	0.00
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
090-00000-0-00000-82000-22000-0-0000						61,660.00	21,258.69	21,258.69
090-00000-0-11100-40000-22000-0-0000					C	0.00	0.00	0.00
090-07200-0-00000-24203-22000-0-0202						5,768.00	1,483.86	1,483.86
090-07200-0-00000-31400-22000-0-0000						0.00	0.00	0.00
090-07200-0-00000-31400-22000-0-0308						34,283.00	9,620.18	9,620.18
090-07200-0-00000-36000-22000-0-0000						0.00	0.00	0.00
090-07230-0-00000-36000-22000-0-0000						20,537.00	7,035.47	7,035.47
090-26000-0-00000-82000-22000-0-0000						0.00	4,090.98	4,090.98
090-74250-0-00000-36000-22000-0-0000					C	0.00	0.00	0.00
090-74250-0-00000-81100-22000-0-0000					C	0.00	0.00	0.00
090-74250-0-00000-82000-22000-0-0000					C	0.00	0.00	0.00
TOTAL: 22000						122,248.00	43,489.18	43,489.18
						35.57	0.00	78,758.82
								64.43

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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	%
Classified Support Salaries - Auxiliary													
090-00000-0-00000-82000-22003-0-0000							0.00	1,014.68	1,014.68	0.00	0.00	(1,014.68)	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	1,087.70	1,087.70	9.40	0.00	10,482.30	90.60
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	23,830.08	23,830.08	33.30	0.00	47,660.92	66.67
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	11,492.76	11,492.76	33.30	0.00	22,986.24	66.67
TOTAL: 23000							109,085.00	35,322.84	35,322.84	32.38	0.00	73,762.16	67.62
Clerical, Technical and Office Staff Salaries													
090-00000-0-00000-27000-24000-0-0000							0.00	11,210.31	11,210.31	0.00	0.00	(11,210.31)	0.00
090-00000-0-00000-27000-24000-0-0207							53,733.00	10,239.33	10,239.33	19.10	0.00	43,493.67	80.94
090-00000-0-00000-72000-24000-0-0000							0.00	7,964.49	7,964.49	0.00	0.00	(7,964.49)	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	29,414.13	29,414.13	37.94	0.00	48,114.87	62.06
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	373.80	373.80	0.00	0.00	(373.80)	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	3,923.67	3,923.67	25.00	0.00	11,771.33	75.00
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	3,923.67	3,923.67	25.00	0.00	11,771.33	75.00
090-07200-0-00000-27000-29000-0-0305							16,285.00	4,886.70	4,886.70	30.00	0.00	11,398.30	69.99
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	2,094.30	2,094.30	30.00	0.00	4,885.70	70.00
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	17,817.91	17,817.91	32.60	0.00	36,837.09	67.40

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						UNENCUMBERED		
FD	RE	PY	GO	FN	OB	SI	L2	
						Working	Current	Year To Date
						%	Encumbered	Balance
						%		%
TOTAL: 20000						585,873.00	199,452.81	199,452.81
						34.04	0.00	386,420.19
								65.96
State Teachers` Retirement System, certificated positions								
090-00000-0-00000-27000-31010-0-0000						19,688.00	6,562.52	6,562.52
								33.30
090-00000-0-11100-10000-31010-0-0000						227,111.00	55,748.51	55,748.51
								24.50
090-00000-0-11100-40000-31010-0-0000						0.00	117.38	117.38
								0.00
090-00000-0-11100-41000-31010-0-0000						0.00	31.48	31.48
								0.00
090-00000-0-11100-41000-31010-0-0203						0.00	0.00	0.00
								0.00
090-07200-0-00000-24200-31010-0-0000						0.00	0.00	0.00
								0.00
090-07200-0-11100-10000-31010-0-0000						0.00	0.00	0.00
								0.00
090-07200-0-11100-10000-31010-0-0101						0.00	0.00	0.00
								0.00
090-07200-0-11100-10000-31010-0-0105						0.00	0.00	0.00
								0.00
090-07200-0-11100-10000-31010-0-0106						0.00	0.00	0.00
								0.00
090-07200-0-11100-21100-31010-0-0000						0.00	0.00	0.00
								0.00
090-07200-0-11100-21100-31010-0-0104						0.00	0.00	0.00
								0.00
090-07200-0-11100-21100-31010-0-0112						0.00	0.00	0.00
								0.00
090-11000-0-11100-41000-31010-0-0203						102.00	305.97	305.97
								300.00
090-14000-0-11100-10000-31010-0-0000						10,143.00	0.00	0.00
								0.00
090-30100-0-11100-10000-31010-0-0105						0.00	0.00	0.00
								0.00
090-30100-3-11100-10000-31010-0-0105						0.00	0.00	0.00
								0.00
090-32100-0-11100-10000-31010-0-0000						0.00	745.50	745.50
								0.00
090-32130-0-11100-10000-31010-0-0000						0.00	0.00	0.00
								0.00
090-32130-0-11100-10000-31010-0-0101						12,979.00	3,268.65	3,268.65
								25.20
090-32130-0-11100-10000-31010-0-0307						76.00	0.00	0.00
								0.00
090-62660-0-11100-21000-31010-0-0104						4,080.00	1,112.64	1,112.64
								27.30
090-74220-0-11100-10000-31010-0-0000						14,496.00	3,603.06	3,603.06
								24.90
090-74250-0-11100-10000-31010-0-0000						0.00	0.00	0.00
								0.00
TOTAL: 31010						288,675.00	71,495.71	71,495.71
								24.77
								0.00
								217,179.29
								75.23
State Teachers` Retirement System, classified positions								
090-00000-0-00000-27000-31020-0-0000						1,000.00	0.00	0.00
								0.00
090-07200-0-00000-21000-31020-0-0107						0.00	749.43	749.43
								0.00
090-07200-0-00000-24200-31020-0-0000						0.00	499.61	499.61
								0.00
090-07200-0-00000-24200-31020-0-0202						3,982.00	749.43	749.43
								18.80
090-30100-3-11100-10000-31020-0-0106						0.00	1,508.04	1,508.04
								0.00
TOTAL: 31020						4,982.00	3,506.51	3,506.51
								70.38
								0.00
								1,475.49
								29.62
Public Employees Retirement System, certificated positions								
090-00000-0-11100-10000-32010-0-0000						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
						%	
TOTAL: 32010						0.00	0.00
						0.00	0.00
Public Employees` Retirement System, classified positions							
090-00000-0-00000-27000-32020-0-0000						0.00	2,799.26
090-00000-0-00000-27000-32020-0-0207						13,633.00	2,597.73
090-00000-0-00000-27000-32020-0-0305						0.00	0.00
090-00000-0-00000-72000-32020-0-0000						18,137.00	8,058.00
090-00000-0-00000-72000-32020-0-0207						6,037.00	0.00
090-00000-0-00000-81100-32020-0-0000						0.00	0.00
090-00000-0-00000-82000-32020-0-0000						15,643.00	5,457.98
090-00000-0-11100-10000-32020-0-0000						0.00	94.83
090-00000-0-11100-27000-32020-0-0000						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	1,239.75
090-07200-0-00000-31400-32020-0-0000						0.00	0.00
090-07200-0-00000-31400-32020-0-0308						8,698.00	2,446.41
090-07200-0-00000-36000-32020-0-0000						0.00	0.00
090-07200-0-11100-10000-32020-0-0000						0.00	90.96
090-07200-0-11100-10000-32020-0-0101						6,398.00	1,982.28
090-07200-0-11100-10000-32020-0-0110						33,034.00	9,485.06
090-07200-0-11100-27000-32020-0-0000						0.00	0.00
090-07230-0-00000-36000-32020-0-0000						16,893.00	4,713.34
090-11000-0-11100-41000-32020-0-0203						136.00	0.00
090-26000-0-00000-82000-32020-0-0000						0.00	1,037.88
090-30100-0-11100-10000-32020-0-0000						0.00	0.00
090-30100-0-11100-10000-32020-0-0110						0.00	394.88
090-30100-0-11100-10000-32020-0-0111						0.00	0.00
090-30100-3-11100-10000-32020-0-0110						12,375.00	561.84
090-30100-3-11100-10000-32020-0-0111						0.00	0.00
090-58126-0-00000-27000-32020-0-0201						0.00	0.00
090-58126-0-11100-10000-32020-0-0201						1,771.00	531.33
090-74250-0-00000-36000-32020-0-0000						0.00	0.00
090-74250-0-11100-10000-32020-0-0000						0.00	0.00
090-74250-0-11100-27000-32020-0-0000						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
						%		
TOTAL: 32020						142,333.00	41,920.53	41,920.53
						29.45	0.00	100,412.47
								70.55
OASDI, Certificated Positions								
090-00000-0-11100-10000-33012-0-0000						1,000.00	7.75	7.75
						0.80	0.00	992.25
090-07200-0-11100-10000-33012-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
TOTAL: 33012						1,000.00	7.75	7.75
						0.78	0.00	992.25
								99.23
Medicare, Certificated Positions								
090-00000-0-00000-27000-33013-0-0000						1,495.00	498.20	498.20
						33.30	0.00	996.80
090-00000-0-11100-10000-33013-0-0000						17,242.00	4,261.27	4,261.27
						24.70	0.00	12,980.73
090-00000-0-11100-40000-33013-0-0000						80.00	8.91	8.91
						11.10	0.00	71.09
090-00000-0-11100-41000-33013-0-0000						0.00	2.39	2.39
						0.00	0.00	(2.39)
090-00000-0-11100-41000-33013-0-0203						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
090-07200-0-11100-10000-33013-0-0000						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
090-07200-0-11100-10000-33013-0-0105						0.00	0.00	0.00
						0.00	0.00	0.00
090-07200-0-11100-10000-33013-0-0106						0.00	0.00	0.00
						0.00	0.00	0.00
090-07200-0-11100-21100-33013-0-0000						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
090-07200-0-11100-21100-33013-0-0112						0.00	0.00	0.00
						0.00	0.00	0.00
090-11000-0-11100-41000-33013-0-0203						8.00	23.21	23.21
						290.10	0.00	(15.21)
090-14000-0-11100-10000-33013-0-0000						770.00	0.00	0.00
						0.00	0.00	770.00
090-30100-0-11100-10000-33013-0-0105						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
090-32100-0-11100-10000-33013-0-0000						0.00	57.60	57.60
						0.00	0.00	(57.60)
090-32130-0-11100-10000-33013-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
090-32130-0-11100-10000-33013-0-0101						986.00	248.15	248.15
						25.20	0.00	737.85
090-32130-0-11100-10000-33013-0-0307						12.00	0.00	0.00
						0.00	0.00	12.00
090-62660-0-11100-21000-33013-0-0104						310.00	84.48	84.48
						27.30	0.00	225.52
090-74220-0-11100-10000-33013-0-0000						1,101.00	273.51	273.51
						24.80	0.00	827.49
090-74250-0-11100-10000-33013-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
TOTAL: 33013						22,004.00	5,457.72	5,457.72
						24.80	0.00	16,546.28
								75.20
Social Security/Medicare/Alternative, classified positions								
090-00000-0-00000-27000-33020-0-0000						0.00	0.00	0.00
						C	0.00	0.00
090-00000-0-00000-72000-33020-0-0000						0.00	0.00	0.00
						C	0.00	0.00
090-00000-0-11100-10000-33020-0-0000						0.00	0.00	0.00
						C	0.00	0.00
090-07200-0-00000-31400-33020-0-0000						0.00	0.00	0.00
						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	%	
090-07230-0-00000-36000-33020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	
090-30100-0-11100-10000-33020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL: 33020									0.00	0.00	0.00	0.00	0.00	0.00	
OASDI, classified positions															
090-00000-0-00000-27000-33022-0-0000									2,800.00	684.07	684.07	24.40	0.00	2,115.93	75.57
090-00000-0-00000-27000-33022-0-0207									3,332.00	634.85	634.85	19.10	0.00	2,697.15	80.95
090-00000-0-00000-27000-33022-0-0305									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-33022-0-0000									4,433.00	1,969.24	1,969.24	44.40	0.00	2,463.76	55.58
090-00000-0-00000-72000-33022-0-0207									1,476.00	0.00	0.00	0.00	0.00	1,476.00	100.00
090-00000-0-00000-81100-33022-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-33022-0-0000									3,823.00	1,380.94	1,380.94	36.10	0.00	2,442.06	63.88
090-00000-0-11100-10000-33022-0-0000									0.00	23.19	23.19	0.00	0.00	(23.19)	0.00
090-00000-0-11100-27000-33022-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-33022-0-0000									376.00	104.84	104.84	27.90	0.00	271.16	72.12
090-00000-0-11100-41000-33022-0-0203									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-33022-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-33022-0-0107									973.00	0.00	0.00	0.00	0.00	973.00	100.00
090-07200-0-00000-24200-33022-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-33022-0-0202									973.00	0.00	0.00	0.00	0.00	973.00	100.00
090-07200-0-00000-24203-33022-0-0202									358.00	92.00	92.00	25.70	0.00	266.00	74.30
090-07200-0-00000-27000-33022-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-27000-33022-0-0305									1,010.00	302.99	302.99	30.00	0.00	707.01	70.00
090-07200-0-00000-31400-33022-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-33022-0-0308									2,126.00	597.88	597.88	28.10	0.00	1,528.12	71.88
090-07200-0-00000-36000-33022-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-33022-0-0000									0.00	22.23	22.23	0.00	0.00	(22.23)	0.00
090-07200-0-11100-10000-33022-0-0101									1,564.00	484.44	484.44	31.00	0.00	1,079.56	69.03
090-07200-0-11100-10000-33022-0-0110									8,073.00	2,716.82	2,716.82	33.70	0.00	5,356.18	66.35
090-07230-0-00000-36000-33022-0-0000									4,129.00	1,151.87	1,151.87	27.90	0.00	2,977.13	72.10
090-11000-0-11100-41000-33022-0-0203									33.00	0.00	0.00	0.00	0.00	33.00	100.00
090-26000-0-00000-82000-33022-0-0000									0.00	253.65	253.65	0.00	0.00	(253.65)	0.00
090-26000-0-11100-10000-33022-0-0000									0.00	216.40	216.40	0.00	0.00	(216.40)	0.00
090-30100-0-11100-10000-33022-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-33022-0-0110									0.00	96.50	96.50	0.00	0.00	(96.50)	0.00
090-30100-0-11100-10000-33022-0-0111									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-33022-0-0110									3,025.00	137.30	137.30	4.50	0.00	2,887.70	95.46
090-30100-3-11100-10000-33022-0-0111									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-00000-27000-33022-0-0000									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
						%		
090-32130-0-11100-10000-33022-0-0000						0.00	0.00	0.00
090-58126-0-00000-27000-33022-0-0201					C	0.00	0.00	0.00
090-58126-0-11100-10000-33022-0-0201						433.00	129.84	129.84
090-74250-0-00000-36000-33022-0-0000					C	0.00	0.00	0.00
090-74250-0-00000-81100-33022-0-0000					C	0.00	0.00	0.00
090-74250-0-00000-82000-33022-0-0000					C	0.00	0.00	0.00
090-74250-0-11100-10000-33022-0-0000					C	0.00	0.00	0.00
090-74250-0-11100-27000-33022-0-0000					C	0.00	0.00	0.00
TOTAL: 33022						38,937.00	10,999.05	10,999.05
						28.25	0.00	27,937.95
						71.75		
Medicare, classified positions								
090-00000-0-00000-27000-33023-0-0000						0.00	162.55	162.55
090-00000-0-00000-27000-33023-0-0207						779.00	148.47	148.47
090-00000-0-00000-27000-33023-0-0305						0.00	0.00	0.00
090-00000-0-00000-72000-33023-0-0000						1,037.00	461.02	461.02
090-00000-0-00000-72000-33023-0-0207						346.00	0.00	0.00
090-00000-0-00000-81100-33023-0-0000						0.00	0.00	0.00
090-00000-0-00000-82000-33023-0-0000						895.00	322.96	322.96
090-00000-0-11100-10000-33023-0-0000						0.00	5.43	5.43
090-00000-0-11100-27000-33023-0-0000					C	0.00	0.00	0.00
090-00000-0-11100-40000-33023-0-0000						88.00	24.51	24.51
090-00000-0-11100-41000-33023-0-0203						0.00	0.00	0.00
090-07200-0-00000-21000-33023-0-0000						0.00	0.00	0.00
090-07200-0-00000-21000-33023-0-0107						228.00	56.90	56.90
090-07200-0-00000-24200-33023-0-0000						0.00	37.93	37.93
090-07200-0-00000-24200-33023-0-0202						228.00	56.92	56.92
090-07200-0-00000-24203-33023-0-0202						84.00	21.52	21.52
090-07200-0-00000-27000-33023-0-0000						0.00	0.00	0.00
090-07200-0-00000-27000-33023-0-0305						237.00	70.86	70.86
090-07200-0-00000-31400-33023-0-0000						0.00	0.00	0.00
090-07200-0-00000-31400-33023-0-0308						498.00	139.82	139.82
090-07200-0-00000-36000-33023-0-0000						0.00	0.00	0.00
090-07200-0-11100-10000-33023-0-0000						0.00	5.20	5.20
090-07200-0-11100-10000-33023-0-0101						366.00	113.28	113.28
090-07200-0-11100-10000-33023-0-0110						1,888.00	635.41	635.41
090-07230-0-00000-36000-33023-0-0000						966.00	269.34	269.34
090-11000-0-11100-41000-33023-0-0203						8.00	0.00	0.00
090-26000-0-00000-82000-33023-0-0000						0.00	59.32	59.32
090-26000-0-11100-10000-33023-0-0000						0.00	101.11	101.11
						0.00		

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								UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
090-30100-0-11100-10000-33023-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-33023-0-0110									0.00	22.57	22.57	0.00	0.00	(22.57)	0.00
090-30100-0-11100-10000-33023-0-0111									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-33023-0-0106									0.00	114.48	114.48	0.00	0.00	(114.48)	0.00
090-30100-3-11100-10000-33023-0-0110									708.00	32.11	32.11	4.50	0.00	675.89	95.46
090-30100-3-11100-10000-33023-0-0111									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-00000-27000-33023-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-33023-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-00000-27000-33023-0-0201								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-33023-0-0201									102.00	30.36	30.36	29.80	0.00	71.64	70.24
090-74250-0-00000-36000-33023-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-81100-33023-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-82000-33023-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-10000-33023-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-27000-33023-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33023									8,458.00	2,892.07	2,892.07	34.19	0.00	5,565.93	65.81
Health & Welfare Benefits, certificated positions															
090-00000-0-00000-27000-34010-0-0000									11,970.00	3,990.00	3,990.00	33.30	0.00	7,980.00	66.67
090-00000-0-11100-10000-34010-0-0000									285,300.00	76,861.50	76,861.50	26.90	0.00	208,438.50	73.06
090-07200-0-11100-10000-34010-0-0105									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-34010-0-0106									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-14000-0-11100-10000-34010-0-0000									8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00
090-30100-0-11100-10000-34010-0-0105									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-34010-0-0101									16,020.00	5,073.01	5,073.01	31.70	0.00	10,946.99	68.33
090-74220-0-11100-10000-34010-0-0000									20,700.00	0.00	0.00	0.00	0.00	20,700.00	100.00
090-74250-0-11100-10000-34010-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 34010									342,490.00	85,924.51	85,924.51	25.09	0.00	256,565.49	74.91
Health & Welfare Benefits, classified positions															
090-00000-0-00000-27000-34020-0-0000									0.00	3,804.75	3,804.75	0.00	0.00	(3,804.75)	0.00
090-00000-0-00000-27000-34020-0-0207									22,829.00	3,804.75	3,804.75	16.70	0.00	19,024.25	83.33
090-00000-0-00000-72000-34020-0-0000									15,219.00	7,609.50	7,609.50	50.00	0.00	7,609.50	50.00
090-00000-0-00000-72000-34020-0-0207									7,610.00	0.00	0.00	0.00	0.00	7,610.00	100.00
090-00000-0-00000-81100-34020-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-34020-0-0000									0.00	2,066.72	2,066.72	0.00	0.00	(2,066.72)	0.00
090-00000-0-11100-10000-34020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-36000-34020-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-34020-0-0110									11,365.00	3,865.63	3,865.63	34.00	0.00	7,499.37	65.99

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						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	L2
						Working	Current
						Year To Date	%
						Encumbered	Balance
						%	
090-07230-0-00000-36000-34020-0-0000						9,132.00	4,154.20
090-26000-0-00000-82000-34020-0-0000						0.00	527.76
090-30100-0-11100-10000-34020-0-0000					C	0.00	0.00
090-30100-0-11100-10000-34020-0-0111						0.00	0.00
090-30100-3-11100-10000-34020-0-0106						0.00	1,268.25
090-30100-3-11100-10000-34020-0-0110						15,219.00	5,072.93
090-30100-3-11100-10000-34020-0-0111						0.00	0.00
TOTAL: 34020						81,374.00	32,174.49
						32,174.49	39.54
						0.00	49,199.51
						60.46	
State Unemployment Insurance, certificated positions							
090-00000-0-00000-27000-35010-0-0000						516.00	171.80
090-00000-0-11100-10000-35010-0-0000						5,946.00	1,469.46
090-00000-0-11100-40000-35010-0-0000						28.00	3.08
090-00000-0-11100-41000-35010-0-0000						0.00	0.82
090-00000-0-11100-41000-35010-0-0203						0.00	0.00
090-07200-0-00000-24200-35010-0-0000						0.00	0.00
090-07200-0-11100-10000-35010-0-0000						0.00	0.00
090-07200-0-11100-10000-35010-0-0101						0.00	0.00
090-07200-0-11100-10000-35010-0-0105						0.00	0.00
090-07200-0-11100-10000-35010-0-0106						0.00	0.00
090-07200-0-11100-21100-35010-0-0000						0.00	0.00
090-07200-0-11100-21100-35010-0-0104						0.00	0.00
090-07200-0-11100-21100-35010-0-0112						0.00	0.00
090-11000-0-11100-41000-35010-0-0203						3.00	8.01
090-14000-0-11100-10000-35010-0-0000						266.00	0.00
090-30100-0-11100-10000-35010-0-0105						0.00	0.00
090-30100-3-11100-10000-35010-0-0105						0.00	0.00
090-32100-0-11100-10000-35010-0-0000						0.00	19.85
090-32130-0-11100-10000-35010-0-0000						0.00	0.00
090-32130-0-11100-10000-35010-0-0101						340.00	85.56
090-32130-0-11100-10000-35010-0-0307						33.00	0.00
090-62660-0-11100-21000-35010-0-0104						107.00	29.10
090-74220-0-11100-10000-35010-0-0000						380.00	94.32
090-74250-0-11100-10000-35010-0-0000					C	0.00	0.00
TOTAL: 35010						7,619.00	1,882.00
						1,882.00	24.70
						0.00	5,737.00
						75.30	
State Unemployment Insurance, classified positions							
090-00000-0-00000-27000-35020-0-0000						0.00	56.03
090-00000-0-00000-27000-35020-0-0207						269.00	51.21
						51.21	19.00
						0.00	217.79
						80.96	

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						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	L2
						Working	Current
						Year To Date	%
						Encumbered	Balance
							%
090-00000-0-00000-27000-35020-0-0305						0.00	0.00
090-00000-0-00000-72000-35020-0-0000						358.00	158.96
090-00000-0-00000-72000-35020-0-0207						119.00	0.00
090-00000-0-00000-81100-35020-0-0000						0.00	0.00
090-00000-0-00000-82000-35020-0-0000						309.00	111.34
090-00000-0-11100-10000-35020-0-0000						0.00	1.86
090-00000-0-11100-27000-35020-0-0000					C	0.00	0.00
090-00000-0-11100-40000-35020-0-0000						31.00	8.46
090-00000-0-11100-41000-35020-0-0203						0.00	0.00
090-07200-0-00000-21000-35020-0-0000						0.00	0.00
090-07200-0-00000-21000-35020-0-0107						79.00	19.62
090-07200-0-00000-24200-35020-0-0000						0.00	13.08
090-07200-0-00000-24200-35020-0-0202						79.00	19.62
090-07200-0-00000-24203-35020-0-0202						29.00	7.42
090-07200-0-00000-27000-35020-0-0000						0.00	0.00
090-07200-0-00000-27000-35020-0-0305						82.00	24.42
090-07200-0-00000-31400-35020-0-0000						0.00	0.00
090-07200-0-00000-31400-35020-0-0308						172.00	48.20
090-07200-0-00000-36000-35020-0-0000						0.00	0.00
090-07200-0-11100-10000-35020-0-0000						0.00	1.79
090-07200-0-11100-10000-35020-0-0101						126.00	39.06
090-07200-0-11100-10000-35020-0-0110						651.00	219.08
090-07230-0-00000-36000-35020-0-0000						333.00	92.91
090-11000-0-11100-41000-35020-0-0203						3.00	0.00
090-26000-0-00000-82000-35020-0-0000						0.00	20.46
090-26000-0-11100-10000-35020-0-0000						0.00	34.84
090-30100-0-11100-10000-35020-0-0000					C	0.00	0.00
090-30100-0-11100-10000-35020-0-0110						0.00	7.78
090-30100-0-11100-10000-35020-0-0111						0.00	0.00
090-30100-3-11100-10000-35020-0-0106						0.00	39.48
090-30100-3-11100-10000-35020-0-0110						244.00	11.08
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					C	0.00	0.00
090-58126-0-11100-10000-35020-0-0201						35.00	10.47
090-74250-0-00000-36000-35020-0-0000					C	0.00	0.00
090-74250-0-00000-81100-35020-0-0000					C	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	%
090-74250-0-00000-82000-35020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-10000-35020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-27000-35020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 35020									2,919.00	997.17	997.17	34.16	0.00	1,921.83	65.84
Worker`s Compensation Insurance, certificated positions															
090-00000-0-00000-27000-36010-0-0000									3,495.00	557.68	557.68	16.00	0.00	2,937.32	84.04
090-00000-0-11100-10000-36010-0-0000									40,310.00	4,770.01	4,770.01	11.80	0.00	35,539.99	88.17
090-00000-0-11100-40000-36010-0-0000									184.00	9.97	9.97	5.40	0.00	174.03	94.58
090-00000-0-11100-41000-36010-0-0000									0.00	2.68	2.68	0.00	0.00	(2.68)	0.00
090-00000-0-11100-41000-36010-0-0203									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-36010-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36010-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36010-0-0101									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36010-0-0105									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36010-0-0106									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-36010-0-0000									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	26.01	26.01	136.90	0.00	(7.01)	0.00
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	64.50	64.50	0.00	0.00	(64.50)	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									2,304.00	277.77	277.77	12.10	0.00	2,026.23	87.94
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	94.56	94.56	13.10	0.00	629.44	86.94
090-74220-0-11100-10000-36010-0-0000									2,573.00	306.18	306.18	11.90	0.00	2,266.82	88.10
090-74250-0-11100-10000-36010-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 36010									51,835.00	6,109.36	6,109.36	11.79	0.00	45,725.64	88.21
Worker`s Compensation Insurance, classified positions															
090-00000-0-00000-27000-36020-0-0000									0.00	181.98	181.98	0.00	0.00	(181.98)	0.00
090-00000-0-00000-27000-36020-0-0207									919.00	166.20	166.20	18.10	0.00	752.80	81.92
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	516.09	516.09	42.20	0.00	705.91	57.77
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

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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
							%
090-00000-0-00000-82000-36020-0-0000						1,054.00	361.53
090-00000-0-11100-10000-36020-0-0000						0.00	6.06
090-00000-0-11100-27000-36020-0-0000					C	0.00	0.00
090-00000-0-11100-40000-36020-0-0000						104.00	27.44
090-00000-0-11100-41000-36020-0-0203						0.00	0.00
090-07200-0-00000-21000-36020-0-0000						0.00	0.00
090-07200-0-00000-21000-36020-0-0107						269.00	63.69
090-07200-0-00000-24200-36020-0-0000						0.00	42.46
090-07200-0-00000-24200-36020-0-0202						268.00	63.69
090-07200-0-00000-24203-36020-0-0202						99.00	24.09
090-07200-0-00000-27000-36020-0-0000						0.00	0.00
090-07200-0-00000-27000-36020-0-0305						279.00	79.32
090-07200-0-00000-31400-36020-0-0000						0.00	0.00
090-07200-0-00000-31400-36020-0-0308						586.00	156.53
090-07200-0-00000-36000-36020-0-0000						0.00	0.00
090-07200-0-11100-10000-36020-0-0000						0.00	5.82
090-07200-0-11100-10000-36020-0-0101						431.00	126.81
090-07200-0-11100-10000-36020-0-0110						2,225.00	711.18
090-07230-0-00000-36000-36020-0-0000						1,138.00	301.52
090-11000-0-11100-41000-36020-0-0203						10.00	0.00
090-26000-0-00000-82000-36020-0-0000						0.00	66.39
090-26000-0-11100-10000-36020-0-0000						0.00	113.18
090-30100-0-11100-10000-36020-0-0000					C	0.00	0.00
090-30100-0-11100-10000-36020-0-0110						0.00	25.26
090-30100-0-11100-10000-36020-0-0111						0.00	0.00
090-30100-3-11100-10000-36020-0-0106						0.00	128.16
090-30100-3-11100-10000-36020-0-0110						834.00	35.94
090-30100-3-11100-10000-36020-0-0111						0.00	0.00
090-32130-0-00000-27000-36020-0-0000						0.00	0.00
090-32130-0-11100-10000-36020-0-0000						0.00	0.00
090-58126-0-00000-27000-36020-0-0201					C	0.00	0.00
090-58126-0-11100-10000-36020-0-0201						120.00	33.99
090-74250-0-00000-36000-36020-0-0000					C	0.00	0.00
090-74250-0-00000-81100-36020-0-0000					C	0.00	0.00
090-74250-0-00000-82000-36020-0-0000					C	0.00	0.00
090-74250-0-11100-10000-36020-0-0000					C	0.00	0.00
090-74250-0-11100-27000-36020-0-0000					C	0.00	0.00
TOTAL: 36020						9,965.00	3,237.33
							3,237.33
							32.49
							0.00
							6,727.67
							67.51

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	%
Other Benefits, certificated positions													
090-00000-0-00000-27000-39010-0-0000							1,486.00	0.00	0.00	0.00	0.00	1,486.00	100.00
090-00000-0-11100-10000-39010-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 39010							1,486.00	0.00	0.00	0.00	0.00	1,486.00	100.00
TOTAL: 30000							1,004,077.00	266,604.20	266,604.20	26.55	0.00	737,472.80	73.45
Approved Textbooks and Core Curricula Materials													
090-00000-0-11100-10000-41000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-41000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-10000-41000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-41000-0-0000							0.00	1,954.59	1,954.59	0.00	0.00	(1,954.59)	0.00
090-63000-0-11100-10000-41000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 41000							0.00	1,954.59	1,954.59	0.00	0.00	(1,954.59)	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
TOTAL: 42000							100.00	0.00	0.00	0.00	0.00	100.00	100.00
Materials and Supplies													
090-00000-0-00000-21000-43000-0-0000							900.00	22.21	22.21	2.50	0.00	877.79	97.53
090-00000-0-00000-21400-43000-0-0000							2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
090-00000-0-00000-27000-43000-0-0000							5,000.00	2,069.20	2,069.20	41.40	0.00	2,930.80	58.62
090-00000-0-00000-31400-43000-0-0000							800.00	401.16	401.16	50.10	23.44	375.40	46.93
090-00000-0-00000-72000-43000-0-0000							3,096.00	1,586.76	1,586.76	51.30	893.98	615.26	19.87
090-00000-0-00000-81100-43000-0-0000							5,500.00	3,335.08	3,335.08	60.60	0.00	2,164.92	39.36
090-00000-0-00000-82000-43000-0-0000							24,000.00	11,829.17	11,829.17	49.30	2,670.39	9,500.44	39.59
090-00000-0-11100-10000-43000-0-0000							25,000.00	17,875.20	17,875.20	71.50	483.73	6,641.07	26.56
090-00000-0-11100-10000-43000-0-0303							600.00	(2,086.24)	(2,086.24)	0.00	537.07	2,149.17	358.20
090-00000-0-11100-31400-43000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-43000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-81100-43000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24203-43000-0-0000							0.00	1,917.18	1,917.18	0.00	128.78	(2,045.96)	0.00
090-07200-0-00000-24203-43000-0-0202							534.00	0.00	0.00	0.00	0.00	534.00	100.00
090-07200-0-11100-10000-43000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-43000-0-0103							12,000.00	17,510.19	17,510.19	145.90	1,052.33	(6,562.52)	0.00
090-07200-0-11100-10000-43000-0-0204							1,780.00	0.00	0.00	0.00	361.96	1,418.04	79.67
090-07230-0-00000-36000-43000-0-0000							100.00	0.00	0.00	0.00	0.00	100.00	100.00
090-11000-0-00000-27000-43000-0-0305							3,560.00	4,979.43	4,979.43	139.90	0.00	(1,419.43)	0.00

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													UNENCUMBERED		
FD	RE	PY	GO	FN	OB	SI	L2		Working	Current	Year To Date	%	Encumbered	Balance	%
090-11000-0-11100-10000-43000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-10000-43000-0-0302									26,700.00	30,727.16	30,727.16	115.10	0.00	(4,027.16)	0.00
090-11000-0-11100-41000-43000-0-0203									890.00	0.00	0.00	0.00	0.00	890.00	100.00
090-26000-0-11100-10000-43000-0-0000									22,500.00	4,862.91	4,862.91	21.60	9,539.81	8,097.28	35.99
090-30100-0-11100-10000-43000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-43000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-00000-82000-43000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-43000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-43000-0-0109									1,958.00	0.00	0.00	0.00	0.00	1,958.00	100.00
090-32140-0-11100-10000-43000-0-0000									33,368.00	0.00	0.00	0.00	0.00	33,368.00	100.00
090-32140-0-11100-10000-43000-0-0108									18,229.00	0.00	0.00	0.00	0.00	18,229.00	100.00
090-41270-3-11100-10000-43000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-41270-3-11100-10000-43000-0-0210									8,900.00	227.34	227.34	2.60	0.00	8,672.66	97.45
090-58126-0-11100-10000-43000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-43000-0-0201									27,611.00	1,070.83	1,070.83	3.90	0.00	26,540.17	96.12
090-63000-0-11100-10000-43000-0-0302									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-73880-0-00000-31400-43000-0-0000									0.00	2,503.61	2,503.61	0.00	0.00	(2,503.61)	0.00
090-74250-0-11100-10000-43000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-90570-0-00000-27000-43000-0-0000									0.00	862.12	862.12	0.00	0.00	(862.12)	0.00
TOTAL: 43000									225,026.00	99,693.31	99,693.31	44.30	15,691.49	109,641.20	48.72
Non-Capitalized Equipment															
090-00000-0-00000-27000-44000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-31400-44000-0-0000									2,648.00	0.00	0.00	0.00	0.00	2,648.00	100.00
090-00000-0-00000-72000-44000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-81100-44000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-44000-0-0000									0.00	474.24	474.24	0.00	0.00	(474.24)	0.00
090-00000-0-11100-10000-44000-0-0000									6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
090-00000-0-11100-10000-44000-0-0303									7,500.00	9,558.21	9,558.21	127.40	2,239.86	(4,298.07)	0.00
090-07200-0-00000-31400-44000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-44000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-44000-0-0000									2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
090-58126-0-11100-10000-44000-0-0201									0.00	4,244.13	4,244.13	0.00	0.00	(4,244.13)	0.00
090-58126-1-11100-10000-44000-0-0201									33,452.00	35,580.22	35,580.22	106.40	0.00	(2,128.22)	0.00
090-90570-0-00000-27000-44000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 44000									52,100.00	49,856.80	49,856.80	95.69	2,239.86	3.34	0.01
TOTAL: 40000									277,226.00	151,504.70	151,504.70	54.65	17,931.35	107,789.95	38.88

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						UNENCUMBERED		
FD	RE	PY	GO	FN	OB	SI	L2	
						Working	Current	Year To Date
						%	Encumbered	Balance
						%		%
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	1,346.90	1,346.90
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
090-26000-0-11100-10000-52000-0-0000						300.00	95.00	95.00
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						21,600.00	2,554.51	2,554.51
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
Other Insurance								
090-00000-0-00000-72000-54500-0-0000						27,000.00	27,053.33	27,053.33
090-07230-0-00000-36000-54500-0-0000						2,000.00	0.00	0.00
TOTAL: 54500						29,000.00	27,053.33	27,053.33
Operation and Housekeeping Services								
090-00000-0-00000-81100-55000-0-0000						0.00	0.00	0.00
090-00000-0-00000-82000-55000-0-0000						24,510.00	5,299.00	5,299.00
TOTAL: 55000						24,510.00	5,299.00	5,299.00
Electricity								
090-00000-0-00000-82000-55002-0-0000						89,000.00	52,082.02	52,082.02
TOTAL: 55002						89,000.00	52,082.02	52,082.02
Water/Sewer								
090-00000-0-00000-82000-55003-0-0000						7,120.00	2,367.82	2,367.82
TOTAL: 55003						7,120.00	2,367.82	2,367.82
Garbage								

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

FUND: 090 - Charter Schools Special Revenue Fund

											UNENCUMBERED				
FD	RE	PY	GO	FN	OB	SI	L2		Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-82000-55006-0-0000									8,010.00	2,845.38	2,845.38	35.50	671.04	4,493.58	56.10
TOTAL: 55006									8,010.00	2,845.38	2,845.38	35.52	671.04	4,493.58	56.10
Propane															
090-00000-0-00000-82000-55007-0-0000									21,360.00	2,921.37	2,921.37	13.70	0.00	18,438.63	86.32
TOTAL: 55007									21,360.00	2,921.37	2,921.37	13.68	0.00	18,438.63	86.32
Rentals, Leases, Repairs and Non-Capitalized Improvements															
090-00000-0-00000-27000-56000-0-0000									C	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-56000-0-0000									0.00	1,140.48	1,140.48	0.00	0.00	(1,140.48)	0.00
090-00000-0-00000-81100-56000-0-0000									12,000.00	25,348.34	25,348.34	211.20	0.00	(13,348.34)	0.00
090-00000-0-00000-82000-56000-0-0000									25,000.00	38,121.74	38,121.74	152.50	0.00	(13,121.74)	0.00
090-00000-0-11100-10000-56000-0-0000									0.00	4,086.04	4,086.04	0.00	0.00	(4,086.04)	0.00
090-07230-0-00000-36000-56000-0-0000									35,000.00	8,800.46	8,800.46	25.10	0.00	26,199.54	74.86
090-90570-0-00000-81100-56000-0-0000									0.00	7,315.80	7,315.80	0.00	0.00	(7,315.80)	0.00
090-90570-0-00000-85000-56000-0-0000									0.00	1,779.99	1,779.99	0.00	0.00	(1,779.99)	0.00
TOTAL: 56000									72,000.00	86,592.85	86,592.85	120.27	0.00	(14,592.85)	0.00
Professional/Consulting Services and Operating Expenditures															
090-00000-0-00000-21000-58000-0-0000									445.00	133.50	133.50	30.00	0.00	311.50	70.00
090-00000-0-00000-24200-58000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-27000-58000-0-0000									28,000.00	6,671.21	6,671.21	23.80	0.00	21,328.79	76.17
090-00000-0-00000-27000-58000-0-0205									7,565.00	7,376.15	7,376.15	97.50	0.00	188.85	2.50
090-00000-0-00000-27000-58000-0-0206									712.00	1,112.50	1,112.50	156.30	0.00	(400.50)	0.00
090-00000-0-00000-31200-58000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-31400-58000-0-0000									30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
090-00000-0-00000-36000-58000-0-0000									404.00	0.00	0.00	0.00	0.00	404.00	100.00
090-00000-0-00000-72000-58000-0-0000									25,000.00	21,088.65	21,088.65	84.40	1,919.06	1,992.29	7.97
090-00000-0-00000-72000-58000-0-0208									2,225.00	3,738.00	3,738.00	168.00	0.00	(1,513.00)	0.00
090-00000-0-00000-73000-58000-0-0000									C	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-77000-58000-0-0000									C	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-77000-58000-0-0306									46,280.00	0.00	0.00	0.00	0.00	46,280.00	100.00
090-00000-0-00000-81100-58000-0-0000									65,000.00	8,249.35	8,249.35	12.70	0.00	56,750.65	87.31
090-00000-0-00000-82000-58000-0-0000									0.00	1,379.50	1,379.50	0.00	0.00	(1,379.50)	0.00
090-00000-0-11100-10000-58000-0-0000									42,000.00	7,845.95	7,845.95	18.70	32,531.07	1,622.98	3.86
090-07200-0-00000-24203-58000-0-0202									2,225.00	0.00	0.00	0.00	0.00	2,225.00	100.00
090-07200-0-00000-31400-58000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-72000-58000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-58000-0-0000									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
							%
090-07200-0-11100-10000-58000-0-0102						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						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						290,616.00	94,342.46
							94,342.46
							32.46
						36,140.24	160,133.30
							55.10
Communications							
090-00000-0-00000-82000-59000-0-0000						46,000.00	12,128.38
TOTAL: 59000						46,000.00	12,128.38
							12,128.38
							26.37
						1,696.69	32,174.93
							69.95
Communications - E Rate Discount (Abatement)							
090-00000-0-00000-82000-59001-0-0000						(30,250.00)	0.00
TOTAL: 59001						(30,250.00)	0.00
							0.00
							0.00
							100.00
Communications - Telephone							
090-00000-0-00000-82000-59003-0-0000						8,900.00	2,435.85
TOTAL: 59003						8,900.00	2,435.85
							2,435.85
							27.37
						101.70	6,362.45
							71.49
Communications - Postage							
090-00000-0-00000-72000-59004-0-0000						14,400.00	389.42
090-00000-0-00000-82000-59004-0-0000				C		0.00	0.00
TOTAL: 59004						14,400.00	389.42
							389.42
							2.70
						0.00	14,010.58
							97.30
TOTAL: 50000						606,066.00	292,457.89
							292,457.89
							48.26
						39,108.42	274,499.69
							45.29

Equipment

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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	%
090-00000-0-00000-82000-64000-0-0000										0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-64000-0-0000								C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 64000										0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 60000										0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Tuition, Excess Costs, and/or Deficits Payments to COE																
090-00000-0-00000-92000-71420-0-0000										0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 71420										0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs																
090-00000-0-00000-72100-73100-0-0000										0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-00000-72100-73100-0-0000										0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 73100										0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Interest																
090-00000-0-00000-91000-74380-0-0000										4,994.00	0.00	0.00	0.00	0.00	4,994.00	100.00
TOTAL: 74380										4,994.00	0.00	0.00	0.00	0.00	4,994.00	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	100.00
TOTAL: 74390										22,710.00	0.00	0.00	0.00	0.00	22,710.00	100.00
TOTAL: 70000										27,704.00	0.00	0.00	0.00	0.00	27,704.00	100.00
TOTAL EXPENSES:										4,059,580.00	1,286,414.48	1,286,414.48	31.69	57,039.77	2,716,125.75	66.91

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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	%

SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	3,852,772.00	464,068.64	464,068.64	12.05	0.00	3,388,703.36	87.95
TOTAL: 1000-5000	4,031,876.00	1,286,414.48	1,286,414.48	31.91	57,039.77	2,688,421.75	66.68
TOTAL: 1000-6000	4,031,876.00	1,286,414.48	1,286,414.48	31.91	57,039.77	2,688,421.75	66.68
TOTAL: EXPENSES	4,059,580.00	1,286,414.48	1,286,414.48	31.69	57,039.77	2,716,125.75	66.91



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

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FY: 2023

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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
TOTAL: 82200						175,000.00	3,358.04	3,358.04
						1.92	0.00	171,641.96
Child Nutrition								
130-53100-0-00000-00000-85200-0-0000						20,000.00	0.00	0.00
						0.00	0.00	20,000.00
TOTAL: 85200						20,000.00	0.00	0.00
						0.00	0.00	20,000.00
Food Service Sales								
130-53100-0-00000-00000-86340-0-0000						1,000.00	269.25	269.25
						26.90	0.00	730.75
TOTAL: 86340						1,000.00	269.25	269.25
						26.93	0.00	730.75
Interest								
130-53100-0-00000-00000-86600-0-0000						250.00	76.33	76.33
						30.50	0.00	173.67
TOTAL: 86600						250.00	76.33	76.33
						30.53	0.00	173.67
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)
TOTAL: 86620						0.00	862.78	862.78
						0.00	0.00	(862.78)
All Other Local Revenue								
130-53100-0-00000-00000-86990-0-0000						50.00	4.56	4.56
						9.10	0.00	45.44
TOTAL: 86990						50.00	4.56	4.56
						9.12	0.00	45.44
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
TOTAL: 89160						0.00	0.00	0.00
						0.00	0.00	0.00
TOTAL: 80000						196,300.00	4,570.96	4,570.96
						2.33	0.00	191,729.04
TOTAL INCOME:						196,300.00	4,570.96	4,570.96
						2.33	0.00	191,729.04
Classified Support Salaries								
130-53100-0-00000-37000-22000-0-0000						21,539.00	5,492.49	5,492.49
						25.50	0.00	16,046.51
TOTAL: 22000						21,539.00	5,492.49	5,492.49
						25.50	0.00	16,046.51
Classified Supervisors' and Administrators' Salaries								
130-53100-0-00000-37000-23000-0-0000						38,316.00	13,417.07	13,417.07
						35.00	0.00	24,898.93
TOTAL: 23000						38,316.00	13,417.07	13,417.07
						35.02	0.00	24,898.93
TOTAL: 20000						59,855.00	18,909.56	18,909.56
						31.59	0.00	40,945.44

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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
						%		
Public Employees` Retirement System, classified positions								
130-53100-0-00000-37000-32020-0-0000						15,185.00	3,403.92	3,403.92
						22.40	0.00	11,781.08
TOTAL: 32020						15,185.00	3,403.92	3,403.92
						22.42	0.00	11,781.08
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
TOTAL: 33020						0.00	0.00	0.00
						0.00	0.00	0.00
OASDI, classified positions								
130-53100-0-00000-37000-33022-0-0000						3,711.00	1,172.37	1,172.37
						31.60	0.00	2,538.63
TOTAL: 33022						3,711.00	1,172.37	1,172.37
						31.59	0.00	2,538.63
Medicare, classified positions								
130-53100-0-00000-37000-33023-0-0000						868.00	274.21	274.21
						31.60	0.00	593.79
TOTAL: 33023						868.00	274.21	274.21
						31.59	0.00	593.79
Health & Welfare Benefits, classified positions								
130-53100-0-00000-37000-34020-0-0000						17,100.00	5,700.00	5,700.00
						33.30	0.00	11,400.00
TOTAL: 34020						17,100.00	5,700.00	5,700.00
						33.33	0.00	11,400.00
State Unemployment Insurance, classified positions								
130-53100-0-00000-37000-35020-0-0000						300.00	94.53	94.53
						31.50	0.00	205.47
TOTAL: 35020						300.00	94.53	94.53
						31.51	0.00	205.47
Worker`s Compensation Insurance, classified positions								
130-53100-0-00000-37000-36020-0-0000						1,023.00	306.92	306.92
						30.00	0.00	716.08
TOTAL: 36020						1,023.00	306.92	306.92
						30.00	0.00	716.08
TOTAL: 30000						38,187.00	10,951.95	10,951.95
						28.68	0.00	27,235.05
Materials and Supplies								
130-53100-0-00000-37000-43000-0-0000						5,000.00	2,288.81	2,288.81
						45.80	1,190.80	1,520.39
TOTAL: 43000						5,000.00	2,288.81	2,288.81
						45.78	1,190.80	1,520.39
Non-Capitalized Equipment								
130-53100-0-00000-37000-44000-0-0000						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
Food								
130-53100-0-00000-37000-47000-0-0000						60,000.00	16,539.58	16,539.58
						27.60	32,986.33	10,474.09
TOTAL: 47000						60,000.00	16,539.58	16,539.58
						27.57	32,986.33	10,474.09

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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	%
TOTAL: 40000							65,000.00	18,828.39	18,828.39	28.97	34,177.13	11,994.48	18.45
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	0.00	0.00	0.00	0.00	0.00	0.00
130-53100-0-00000-37000-56000-0-0000							3,000.00	4,036.53	4,036.53	134.60	0.00	(1,036.53)	0.00
TOTAL: 56000							3,000.00	4,036.53	4,036.53	134.55	0.00	(1,036.53)	0.00
TOTAL: 50000							3,100.00	4,036.53	4,036.53	130.21	0.00	(936.53)	0.00
TOTAL EXPENSES:							166,142.00	52,726.43	52,726.43	31.74	34,177.13	79,238.44	47.69

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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	%

SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	196,300.00	4,570.96	4,570.96	2.33	0.00	191,729.04	97.67
TOTAL: 1000-5000	166,142.00	52,726.43	52,726.43	31.74	34,177.13	79,238.44	47.69
TOTAL: 1000-6000	166,142.00	52,726.43	52,726.43	31.74	34,177.13	79,238.44	47.69
TOTAL: EXPENSES	166,142.00	52,726.43	52,726.43	31.74	34,177.13	79,238.44	47.69



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

Attendance Summary By Grade

Sequoia Union Charter School
10/24/2022 to 11/18/2022 = 19 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
0	56	0	0	0	56	1064	0	0	27.00	1033.00	54.37	97.09%
Subtotal	56	0	0	0	56	1064	0	0	27.00	1033.00	54.37	97.09%
1	33	0	0	0	33	627	0	0	7.00	618.00	32.53	98.56%
2	39	0	0	0	39	741	0	0	15.00	724.00	38.11	97.71%
3	37	0	0	0	37	703	0	0	25.00	676.00	35.58	96.16%
Subtotal	109	0	0	0	109	2071	0	0	47.00	2018.00	106.22	97.44%
4	38	0	0	0	38	722	0	0	26.00	694.00	36.53	96.12%
5	40	0	0	0	40	760	0	0	20.00	737.00	38.79	96.97%
6	48	0	0	0	48	912	0	0	16.00	896.00	47.16	98.25%
Subtotal	126	0	0	0	126	2394	0	0	62.00	2327.00	122.48	97.20%
7	39	0	0	1	38	741	0	14	14.00	713.00	37.53	98.07%
Subtotal	39	0	0	1	38	741	0	14	14.00	713.00	37.53	98.07%
Grand Total	330	0	0	1	329	6270	0	14	150.00	6091.00	320.60	97.36%

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

Signed _____

Date _____

Report Calculations

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

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

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

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



SEQUOIA UNION | ELEMENTARY SCHOOL

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

Attendance Summary By Grade

Sequoia Union Elementary School 10/24/2022 to 11/18/2022 = 19 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	0	42	798	0	0	13.00	785.00	41.32	98.37%
Subtotal	42	0	0	0	42	798	0	0	13.00	785.00	41.32	98.37%
Grand Total	42	0	0	0	42	798	0	0	13.00	785.00	41.32	98.37%

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

Signed _____

Date _____

Report Calculations

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

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

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

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



SEQUOIA UNION | ELEMENTARY SCHOOL

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

Regular Payroll - 10/31/2022 6:19:00PM

Payroll Status

CLASSIFIED

FINALIZED

CLASSIFIED PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS:	4
APD TO CHECKING:	17
APD TO SAVING:	1
TOTAL GETTING PAID:	22

STARTING APD CHECKING NEXT MONTH: 0

STARTING APD SAVING NEXT MONTH: 0

REGULAR FUNDED:	22	SUI=1
FEDERAL FUNDED:	0	SUI=2
CETA FUNDED:	0	SUI=3
NON-SUI:	0	SUI=0

PAYROLL TOTALS

Monthly Gross

NML	62,662.30
EXCS	71.92
LNG	1,001.00
Total	63,735.22

Hourly Gross

NML	2,701.38
Total	2,701.38

Hourly and Daily Gross

NML	2,701.38
Total	2,701.38

Total Gross

NML	65,363.68
EXCS	71.92
LNG	1,001.00
Total	66,436.60

OVERTIME TOTALS

NON-NML Total:	1,072.92
Total:	63,735.22
DOCKS:	2,337.18

0.00
0.00
DEFERRED HELD: 1,001.84

	0.00
	2,701.38
DEFERRED PAID:	0.00

	0.00
	2,701.38
TAX ADJ:	0.00

	1,072.92
	66,436.60
WORK COMP:	0.00

PAYROLL PRELIST

10/25/2022

Page 13 of 13

Regular Payroll - 10/31/2022 6:19:00PMPayroll Status**FINALIZED****DISTRICT PAYROLL PRELIST AUDIT TOTALS**

RECEIVING CHECKS: 7
 APD TO CHECKING: 35
 APD TO SAVING: 2
 TOTAL GETTING PAID: 44

STARTING APD CHECKING NEXT MONTH: 3
 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
EXCS	1,326.47	Total	2,701.38	Total	2,701.38	EXCS	1,326.47
LNG	1,001.00					LNG	1,001.00
SPL	3,463.64					SPL	3,463.64
UGD	418.19					UGD	418.19
Total	207,270.47					Total	209,971.85
OVERTIME TOTALS							
NON-NML Total:	6,209.30	0.00	0.00	0.00	0.00	6,209.30	
Total:	207,270.47	0.00	2,701.38	2,701.38	2,701.38	209,971.85	
DOCKS:	2,337.18	DEFERRED HELD:	9,828.86	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

 10/25/22
 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

Accounts Payable Final PreList - 10/6/2022 3:56:40PM

*** FINAL ***

Batch No 286

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 286								Total Accounts Payable:	\$18,163.69	

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 18,163.69 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

10-6-2022
 Date

Fund Summary	Total
010	\$1,453.93
090	\$12,994.41
130	\$3,715.35
Total	\$18,163.69

Accounts Payable Final PreList - 10/27/2022 2:00:54PM

*** FINAL ***

Batch No 288

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 288								Total Accounts Payable:	\$225,960.44	

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 225,960.44 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	\$151,478.49
090	\$69,169.60
130	\$5,312.35
Total	\$225,960.44



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

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

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

MINUTES - SEQUOIA UNION BOARD OF TRUSTEES REGULAR BOARD MEETING

THURSDAY, October 6, 2022

6:00pm

AGENDA

ATTENDANCE

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

OPENING BUSINESS

CALL TO ORDER

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

1. FLAG SALUTE

1.1 Board President, Lane Anderson led the flag salute.

2. APPROVAL OF AGENDA

2.1 Motion by Trustee Cody Bogan, **seconded** by Trustee Nicole Ray, to approve the agenda, **Motion carried 4-0, with 1 trustee absent.**

Vote:

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

Noes: None

Absent: Brad Ward

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. DISCUSSION & REPORTS

4.1 Superintendent Report

Mr. Horn reported he attended on Sept 22 the AG conference Castillo, Keller and Machado also attended and encourages other staff to attend. Congratulations to our Varsity Cougar Football team won the League Championship defeating St. Paul's. Volleyball team did well this year as well. Our custodial/maintenance staff, Parent Club, and parent volunteers worked hard to get the school ready for the annual carnival on Saturday. Being working on the Expanded Learning Opportunities. Jenna's been working with John Alvarez, TCOE on the LCAP, got the letter of acceptance today, it's been approved.

4.2 School Farm Report

Mr. Horn reported they were going to meet with Charter Oak Landscaping today, but she was running late and was rescheduled to tomorrow at 11:30am. Planning on bringing the blue print to the board and the committee. We do have teachers who are interested in creating a staff committee to have input as well. Broke ground for the green house, should be completed during fall break. Olive trees have been taking down, one item left that will be rectified soon. The AG conference I've included the slide presentation that Mr. Castillo, Mrs. Keller, and Mrs. Machado presented to the staff. They brought back swag and lesson plans. They showed teachers how to use the websites by grade level. They attended different field trips, where they went to a school that has an AG program, packing house, that showed how they grow and produce their lemon trees. It was an exciting conference, we are looking at getting the committees fired up and moving forward.

Nicole Ray, Trustee asked what plans we have about pots, tables for the green house. Mr. Horn said we bought tables and benches that were included. We have to buy potting soil, irrigation drips, pots, irrigation to the green house and bubblers with SRA grant.

Cody Bogan, Trustee asked what is for the plan for the committees moving forward? Nicole Ray said she will reach out to see if they are still interested in being part of the committee.

Lane Anderson, Board President mentioned he reached out to a company Irrigation Matter, Mat Scanning who is interested in working with us as a school and will provide the monitoring station in the field that can tell wind speed, evaporation, real time, that you can look at on a iPad in every classroom. They

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

will come and give a presentation to the board and teachers. They are offering the equipment; we would have to pay for the licensing fee for the app online. Nicole Ray, Trustee commented that we need to clarify what their roles are in the committees. Evaluate our programs how we can do better. Lane Anderson, Board President Wane Weller is willing to come the first year to help organize and give directions to our committees.

4.3 Expanded Learning Opportunities Academy Report

Mr. Horn updated the Board that we currently have 44 students enrolled in the Expanded Learning Academy after school program. Mr. Horn told the Board that an Ag Class, a Beginning Guitar Class, a Beginning Spanish Class, a Physical Education Class, an Arts & Crafts Class, a Reading intervention and support, a Math intervention and support, will all be part of the Academy. Mr. Horn said the program begins on Monday, October 17th.

4.4 Facilities Inspection Tool Report

Mr. Horn presented the FIT Report to the Board. Mr. Horn said repairs are always ongoing and the major repairs happen during breaks when students are not on campus.

4.5 Academic Data Report

Mr. Horn presented the data from the CAASPP and CAST Statewide assessments that all school districts take each year. He shared that S.U. scored higher than the Tulare County average in both ELA and Math. S.U. also scored higher than most county districts in the CAST (Science).

4.6 Sandy Hook See Something Say Something Promise Application for 6th-8th

Mr. Horn shared the PowerPoint presentation that explained what the "See Something – Say Something student reporting system is and that the Tulare County Office of Education is paying for it so that all County Districts participate. Mr. Horn shared the students will be trained on the reporting App. Later in October.

4.7 Sequoia Union Preliminary Environmental Assessment

Mr. Horn shared the letter that S.U. is required to send out to all homes within view of the S.U. campus letting those residents know that during the week of October 19th, PADRE Engineering will be on campus doing soil sampling, which is a requirement for the New Building Construction.

4.8 Discussion on Elementary Grading

The Board asked for this item to be placed on the agenda for Board Members to discuss and Mr. Horn asked Ms. Burkhart, one of our two Learning Directors to speak to teachers about Elementary Grading and she made a short presentation to the Board. Mr. Horn recommends that Staff continue to work on Elementary Grading and bring an updated report back to the Board

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

by the December Board meeting.

4.9 Discussion on Student Sanctioned Sporting Events

The Board asked for this item to be placed on the agenda for the Board Members to discuss. After a thorough discussion, Mr. Horn recommended that he bring back verbiage that could be supported by the Board and added to the Handbook that would support Student Sanctioned Sporting Events.

4.10 Parents Guild Report

Parents Guild President, Heather Blevins, reported that the Carnival raised more money than expected and that all field trip budgets would be met and that the Parents Guild would survey parents on other campus improvements that they might be able to cover with the extra funds raised.

4.11 Business Report

Edgardo Monroy presented the Business Report in a PowerPoint format that highlighted the District and Charter Budget Reports; the Cafeteria Report; the District and Charter Enrollment Reports; the Payroll Report; and the Vendor 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

*Motion to Approve the Consent Action Items 5.1-5.7 by Trustee, Cody Bogan, **seconded** by Trustee, Jon Cotta, **Motion carried 4-0, with 1 absent.***

Vote:

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

Noes: None

Absent: Brad Ward

6. OTHER ACTION ITEMS

6.1 Approve the CALSHAPE Grant Resolution 2022-23-004

*Motion to approve the CALSHAPE Grant Resolution 2022-23-004 by Trustee, Nicole Ray, **seconded** by Trustee, Cody Bogan, **Motion carried 4-0, with 1 absent.***

Vote:

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

No's: None

Absent: Brad Ward

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

6.2 Approve the Purchase of Chromebooks for Expanded Learning Academy
*Motion to approve the Purchase of Chromebooks for Expanded Learning Academy by Trustee, Nicole Ray, **seconded** by Trustee, Cody Bogan, **Motion carried 4-0, with 1 absent.***

Vote:

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

No's: None

Absent: Brad Ward

6.3 Approve the Split Contract for a Certificated Physical Education Teacher for the Expanded Learning Academy and the Regular School Day
*Motion to table this item the Split Contract for a Certificated Physical Education Teacher for the Expanded Learning Academy and the Regular School Day by Trustee, Cody Bogan, **seconded** by Trustee, Nicole Ray, **Motion carried 4-0, with 1 absent.***

Vote:

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

No's: None

Absent: Brad Ward

6.4 Approve the Expanded Learning Academy Contract with Visalia Music Success Learning Center
*Motion to table this item, the Expanded Learning Academy Contract with Visalia Music Success Learning Center by Trustee, Cody Bogan, **seconded** by Trustee, Jon Cotta, **Motion carried 4-0, with 1 absent.***

Vote:

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

No's: None

Absent: Brad Ward

6.5 Approve the A.B. 361 "State of Emergency" Teleconferencing Provision for the Brown Act
*Motion to approve the A.B. 361 "State of Emergency" Teleconferencing Provision for the Brown Act by Trustee, Nicole Ray, **seconded** by Trustee, Cody Bogan, **Motion carried 4-0, with 1 absent.***

Vote:

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

No's: None

Absent: Brad Ward

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

6.6 Approve the Minutes of the September 8, 2022 Regular Board Meeting
Motion to approve the Minutes of the September 8, 2022 by Trustee, Cody Bogan
seconded by Trustee, Jon Cotta, **Motion carried 4-0, with 1 absent.**

Vote:

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

No's: None

Absent: Brad Ward

7. ORGANIZATIONAL BUSINESS

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

The Board asked Mr. Horn to look into the Board Policy and Administrative Regulation on Independent Study for student eligibility for the 8th grade Field Trip and for Graduation requirements.

8. CLOSED SESSION

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

8.2 GOVERNMENT CODE SECTION 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

Board President Lane Anderson, reported out from Closed Session that the Board gave direction to the District Negotiations team on negotiations with S.E.T.A.

9. ADJOURMENT

*Motion to adjourn meeting by Trustee, Cody Bogan, **seconded** by Trustee, Jon Cotta, **Motion carried 4-0, with 1 absent.***

Vote:

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

No's: None

Absent: Brad Ward

Meeting adjourned at 8:27 pm by Board President Lane Anderson.

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

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

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 DISTRICT

NOTICE OF PUBLIC DISCLOSURE

When: November 10, 2022

Where: Sequoia Union E.S.D. Regular Board Meeting (23958 Ave. 324, Lemon Cove, CA).

Regarding: Ratification and Approval of Tentative Agreement effective July 1, 2022. Addressing One-Time Payment to for the 2022-2023 School Year Between Sequoia Union Elementary School District and Sequoia Elementary Teachers Association (S.E.T.A.).

Notice is hereby given that Sequoia Union Elementary School District will be presenting a public disclosure to discuss the ratification of the tentative agreement between Sequoia Union Elementary School District and S.E.T.A., effective July 1, 2022.

Pursuant to Government Code section 3547.5, the Superintendent and Business Manager must certify in writing that the costs incurred under the collective bargaining agreements outlined in this disclosure can be met by the District during the term of the agreement. Ken Horn, Superintendent, will share with the Board of Trustees the public disclosure information submitted to the Tulare County Office of Education.

The Public Disclosure will be presented on Action Item 6.2, during the regular Board meeting at 6 pm, at 23958 Avenue 324. The Board of Trustees encourages feedback and participation by parents, teachers, and members of the community interested in this public disclosure.



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

Sequoia Union Elementary School District

2022-2023 Bargaining Contract Agreement

With the

Sequoia Union Elementary Teachers Association (S.E.T.A.)

Sequoia Union Elementary School District hereby submits the following contract agreement with the Sequoia Elementary Teachers Association (S.E.T.A.) which takes effect July 1, 2022. The District and S.E.T.A. agree to reopen the contract in March of 2023.

Article XIII Salaries:

Pay Scale:

District and S.E.T.A. agreement:

1. A 6.65% C.O.L.A. increase to the salary schedule, and a one-time payment of 2.88%. The one-time payment to be calculated based on the new, adjusted salary schedule. The C.O.L.A. increase will be as of July 1, 2022 and will be paid November of 2022. No C.O.L.A. increases will be applied to work submitted on a timesheet through October 31, 2022. The C.O.L.A. increase pay will only be paid on the regular monthly payroll. The one-time payment of 2.88% to be paid in December.

New Stipends:

District and S.E.T.A. agreement:

1. Back to School Night: \$100
2. Open House: \$100
3. Winter Program: \$100
4. Drama Program lead and Drama Program Assistant: \$1,000 each
- 5 Sports Coach (Head Coach/Per Sport Season) \$1000

Article XIV: Fringe Benefits

District and S.E.T.A. agreement:

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

1. Increase current benefits cap from \$1,425 to \$1,500, ongoing.
Signatures:

Ken Horn
Superintendent-Principal

Dee Dee Wilson
S.E.T.A. Negotiating Team
Lead

Jason Castillo
S.E.T.A. President

Dated: _____

Small School, Big Heart

Summary of Salary Settlement Agreement
With the

Sequoia Union Elementary

School District

Section 1: AGREEMENT

Document

Preliminary / Final Approved
(circle one)

Name of Bargaining/Represented Unit

CTA

The proposed agreement covers the period beginning

7/1/2022

and ending

06/30/2023

and

will be acted upon by the Governing Board at its meeting on

11/10/2022

Select the type of employee represented

1. Certificated Salaries

Report Version

2014.1

G:\My Drive\CTA\2022-2023\Salary Settlement Disclosure 2022-2023.xls\Sum

TO THE GOVERNING BOARD AND THE COUNTY SUPERINTENDENT OF SCHOOLS: In compliance with the Public Disclosure requirements of AB-1200 (Statutes 1991, Chapter 1213) as well as the Salary Settlement Notification requirements of SB-1677 when Teachers Salary/Benefit Negotiations are finalized after the final budget is adopted.

PUBLIC DISCLOSURE

The agreement was publicly disclosed on :

11/4/2022

Date

The agreement was [posted at / advertised in] :

Location

Newspaper

District

Details of Distribution

GENERAL

Section 2: STATUS OF BARGAINING UNIT AGREEMENTS

If this Public Disclosure is **NOT** applicable to all of the District's bargaining units, indicate the current status.

Certificated

(Select One)

Settled

of Employees Represented

20

Classified

(Select One)

Not Represented

Section 3: PROPOSED CHANGE IN COMPENSATION

Compensation		Costs prior to Proposed Agreement	Fiscal Impact of Proposed Agreement		
			Current Year Increase/Decrease 2022-2023	Year 2 Increase/Decrease 2023-2024	Year 3 Increase/Decrease 2024-2025
1	Salary Schedule	\$ 1,360,117.00	\$90,447.78	\$0.00	\$0.00
	% Increase		%	%	0.00% %
			\$41,776.27	\$34,002.93	\$34,853.00
	Step and Column		0.00% %	2.50% %	2.50% %
2	Other Compensation	\$16,070.00	\$10,720.00	\$0.00	\$0.00
	Stipends, Bonuses, Longevity		0.00% %	0.00% %	0.00% %
	Overtime, Differential, etc				
	Description of other compensation				
3	Statutory Benefits STRS, PERS, FICA, WC, UI, Medicare	\$386,486.59	\$17,314.60	\$0.00	\$0.00
			4.48% %	0.00% %	0.00% %
4	Health/Welfare Plans	\$359,100.00	\$18,899.43	\$0.00	\$0.00
			5.26% %	0.00% %	0.00% %
5	Total Compensation, Add Items 1 thru 4 to equal 5	\$ 2,121,773.59	\$179,158.08	\$34,002.93	\$34,853.00
			8.44% %	1.60% %	1.64% %
6	Total Number of Represented Employees (Use FTEs if appropriate)	20.00			
7	Total Compensation Cost for Average Employee	\$106,088.68	\$8,957.90	\$1,700.15	\$1,742.65
			8.44% %	1.60% %	1.64% %

Section 4: EXPLANATIONS REGARDING PROPOSAL

Sequoia Union Elementary School District

Please include an explanation for all questions.

1 Provide a brief narrative of the proposed agreement, including but not limited to:

Proposed changes in compensation, step and column, COLA, health & welfare, include effective dates.

Proposed changes include a 6.65% COLA increase to the salary schedule and a one time 2.88% bonus.

COLA is retroactive to July 1, 2022. Bonus to be calculated on adjusted salary schedule.

The Health & Welfare District Contribution to increase from \$17,100 per/year to \$18,000.

Stipends to increase for Sports Coaches, Drama Teachers, & after school events.

2 Were any additional steps, columns, or ranges added to the schedules? (If yes, explain)

NA

3 Explain Non-Compensation Items. I.e. Class Size changes, Staff Development Days, Teacher Prep Time, etc.

NA

4 Explain specific impact (positive or negative) on instructional and support programs to accommodate the settlement? Include staff reductions or increases, elimination or addition of services or programs.

NONE

5 Describe contingency language included in the agreement.

NONE

6 Are there any major provisions that do not directly affect the district's costs such as binding arbitration, grievance procedures, etc.?

NO

7 What is the Source of Funding for Proposed Agreement in Current Year?

LCFF Funding

8 If multi-year agreement, what is the source of funding, including assumptions used, to fund the obligations in future years?

NA

Section 6: IMPACT ON CURRENT YEAR

Sequoia Union Elementary School District

General Fund	Latest Brd Apprvd Budget	Settlement Costs Agreement Adjustments	Previously Budgeted	Other Budget Adjustments	New Projected Budget
OPERATING REVENUES					
LCFF/Revenue Sources (8010-8099)	\$3,687,973	\$0	\$0	\$0	\$3,687,973
Federal Revenues	\$317,475	\$0	\$0	\$0	\$317,475
Other State Revenues	\$345,103	\$0	\$0	\$0	\$345,103
Other Local Revenues	\$52,000	\$0	\$0	\$0	\$52,000
TOTAL	\$4,402,551	\$0	\$0	\$0	\$4,402,551
OPERATING EXPENDITURES					
Certificated Salaries	\$1,667,388	\$142,944	\$0	\$0	\$1,810,332
Classified Salaries	\$688,859	\$0	\$0	\$0	\$688,859
Employee Benefits	\$1,289,698	\$36,214	\$0	\$0	\$1,325,912
Books and Supplies	\$234,398	\$0	\$0	\$0	\$234,398
Services, Other Operating Expenses	\$668,787	\$0	\$0	\$0	\$668,787
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Other Outgo	\$33,128	\$0	\$0	\$0	\$33,128
Direct/Indirect Support Costs	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,582,258	\$179,158	\$0	\$0	\$4,761,416
OPERATING SURPLUS (DEFICIT)	-\$179,707	-\$179,158	\$0	\$0	-\$358,865
OTHER FINANCING SOURCES/USES					
Transfers In	\$0	\$0	\$0	\$0	\$0
Transfers <Out>	\$0	\$0	\$0	\$0	\$0
Other Sources	\$0	\$0	\$0	\$0	\$0
Other <Uses>	\$0	\$0	\$0	\$0	\$0
Contributions	-\$7,234	\$0	\$0	\$0	-\$7,234
TOTAL	-\$7,234	\$0	\$0	\$0	-\$7,234
CURRENT YEAR INCREASE (DECREASE) TO FUND BALANCE	-\$186,941	-\$179,158	\$0	\$0	-\$366,099
FUND BALANCE, RESERVES					
Beginning Fund Balance	\$1,527,381				\$1,527,381
Audit Adjustments/Restatements	\$0				\$0
Adjusted Beginning Fund Balance	\$1,527,381				\$1,527,381
Ending Fund Balance	\$1,340,440	-\$179,158	\$0	\$0	\$1,161,282
COMPONENTS OF ENDING BALANCE:					
a. Nonspendable	\$1,000				\$0
b. Restricted	\$391,517				\$0
c. Committed	\$0				\$0
1. Stabilization Arrangements	\$0				\$0
2. Other Commitments	\$0				\$0
d. Assigned	\$0				\$0
e. Unassigned/Unappropriated	\$0				\$0
1. Reserve for Economic Uncertainties	\$75,000				\$0
2. Unassigned/Unappropriated	\$872,923				\$0
f. Total Components of Ending Fund Balance (Line f must agree with Ending Fund Balance)	\$1,340,440				\$0

Section 7: IMPACT ON CURRENT YEAR UNRESTRICTED RESERVES

1. State Reserve Standard		
Total Expenditures, Transfers Out and Uses	\$	4,761,416
State Standard Minimum Reserve Percentage		4%
State Standard Minimum Reserve Amount	\$	190,457
2. Budgeted Unrestricted Reserved		
1. General Fund Budgeted Unrestricted Reserved for Economic Uncertainties (9789)	\$	0
2. General Fund Budgeted Unrestricted Unappropriated Amount (9790)	\$	0
3. Special Reserve Fund (17) Budgeted Designated for Economic Uncertainties & Undesignated Ending Fund Balance	\$	1,013,206
Total District Budgeted Unrestricted Reserves (sum lines 1 - 3)	\$	1,013,206
3. Do unrestricted reserves meet the state standard minimum reserve amount?		
Yes	☒	No ☐

Section 8: CERTIFICATION

Sequoia Union Elementary School District

COMPARISON OF PROPOSED AGREEMENT TO CHANGE IN LCFF FUNDING

(a) LCFF Base Funding for year prior to settlement	\$3,756,231.00
(b) Projected LCFF Base Funding for year of settlement	\$3,999,453.00
(c) Amount of Current-Year Increase: (b) minus (a)	\$243,222.00
(d) Percentage Increase Base LCFF Funding: (c) divided by (a)	6.48%
(e) Total Compensation Percentage Increase from Section 3, Line 7, Page 1 for current year	8.44%

THE FOLLOWING BUDGET REVISIONS WILL BE NECESSARY TO FUND THE COSTS OF THIS AGREEMENT*Revisions must be filed with County Office of Education within 45 days of adoption (E.C. 42142)*

Description	Revenue Increases	Expenditure Decreases	Fund Balance Reduction
Salary Settlement Costs covered by LCFF increase.	\$179,158		
Totals (must agree with Section 6)	\$179,158	\$0	\$0

Budget Revisions must be filed with County Office of Education on or before:**12/25/2022**

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement.

Certification of Financial Condition

District Superintendent (Signature)	Date	Positive Certification Select One
District Chief Business Officer (Signature)	Date	Positive Certification Select One

After public disclosure of the major provisions contained in this Summary, the Governing Board, at its meeting on, 11/10/2022
took action to approve the proposed Agreement with the Sequoia Elementary Teachers Association Bargaining Unit and adopted the new budget
figures as calculated per the agreement.

11/10/2022
President, Governing Board
(Signature)

Section 9: MULTI-YEAR PROJECTION - GENERAL FUND

Sequoia Union Elementary School District

General Fund	2022-2023 Projected Budget	Change	2023-2024 Projected Budget	Change	2024-2025 Projected Budget
Latest prepared Form MYP - ATTACH TO DISCLOSURE					
Date Prepared	6/23/2022				
It Includes this Settlement	No				
Fund 01 Expenditures and Other Financing Uses	\$829,927		\$1,014,919		\$1,018,306
Total Available Reserves	\$911,331		\$785,320		\$559,107
IMPACT OF AGREEMENT ON AVAILABLE RESERVES	(\$161,615)		(\$30,534)		(\$31,297)
OTHER ADJUSTMENTS TO AVAILABLE RESERVES					
ESTIMATED RESERVES AFTER SETTLEMENT	\$749,716		\$754,785		\$527,809

MINIMUM RESERVE LEVEL					
Minimum Required Percent	4%				
Required Amount per Form MYP Attached	75,000		75,000		75,000
Required Amount after Settlement	75,000		75,000		75,000
Over (Under) Required Reserves	674,716		679,785		452,809
Reserve Requirement Met?	Yes		Yes		Yes



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

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

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

Sequoia Union Elementary School District

2022-2023 Salary and Benefits Increase

For the

Sequoia Union Elementary Classified Staff

Sequoia Union Elementary School District hereby submits the following salary and benefits increase for the Sequoia Union Elementary School District Classified Staff, which takes effect July 1, 2022

Salaries:

Pay Scale:

:

1. A 6.65% C.O.L.A. increase to the salary schedule, and a one-time payment of 2.88%. The one-time payment to be calculated based on the new, adjusted salary schedule. The C.O.L.A. increase will be as of July 1, 2022 and will be paid November of 2022. No C.O.L.A. increases will be applied to work submitted on a timesheet through October 31, 2022. The C.O.L.A. increase pay will only be paid on the regular monthly payroll. The one-time payment of 2.88% to be paid in December.

Fringe Benefits

1. Increase current benefits cap by \$75, ongoing.

Small School, Big Heart

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Mr. Ken Horn
Superintendent/Principal

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

The music teacher will teach an elective period of music to the students in 6th-8th grades, will teach beginning music to the Tk-5th grades on a rotating schedule; and will teach beginning and advanced music in the Expanded Learning Academy (After School). The salary will be paid for the first four school years with 60% coming from the California Art and Music Block Grant and 40% coming from the Expanded Learning Opportunities Plan (Grant).

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

Tk-8 Elementary School Music Teacher **Sequoia Union Elementary School District**

The mission of Sequoia Union Elementary School District is committed to the development of students with high moral integrity, academic excellence, and self-worth in a safe and supportive environment. The goal of Sequoia Union School District, made up of educators, parents, and the local community, is to give our students the skills to become independent, lifelong learners who will make a positive contribution to society.

About the Position:

Sequoia Union Elementary School District is a public school serving 380 students in grades K-8 and is seeking a dynamic, collaborative, and student centered elementary music school teacher to join our amazing school community.

We are looking for an exceptional teacher, with a deep appreciation for students and the ability to support the needs of all learners. The new member of our team must be able to work collaboratively with other professionals in a team environment. In addition, we are seeking a music educator who is enthusiastic about interacting with engaged families, and who wants to take an active role in shaping the school's growth, policies and educational practices.

Position Requirements:

California single Subject Music Teaching Credential and CLAD or AB1059, or eligibility for alternative credentialing demonstrating compliance with Highly Qualified Teacher status as defined by the California Department of Education.

Desirable Qualifications:

- * Experience teaching music in an elementary school classroom.
- * Knowledge of and experience in implementing an array of best practices related to music instruction.
- * Interest or skill in utilizing educational technology to support all student's learning
- * Ability to differentiate instruction to meet the needs of all students.
- * Ability to design and/or use a variety of assessment tools and techniques to guide instruction.
- * Knowledge of the California State Music Content Standards.

Salary and Benefits

- * Salaries are based on the SUES salary scale.
- * Salaries are competitive and commensurate with experience.

Required Application Materials

Application packets must include the following:

- * Resume
 - * Cover letter of Interest in Sequoia Union
 - * In your cover letter, please include a description of your professional background, experience related to teaching, and how you will work to support the mission of Sequoia Union Elementary School.
-



SEQUOIA UNION | ELEMENTARY SCHOOL

Small School, Big Heart

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Mr. Ken Horn

PHONE: 559-564-2106

Superintendent/Principal

- * Photocopy of California teaching credential(s)
- * Three Letters of Recommendation from individuals who have first-hand knowledge of your work and abilities.

Application Process:

- * Incomplete application packets will not be considered.
- * Promising first round candidates will be contacted for panel interview on site
- * Promising second round candidates will (1) plan and conduct a 30-45 minute demonstration lesson and (2) debrief that lesson with the Superintendent and school staff.

Small School, Big Heart

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SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

6.5 Approve Board Resolution 2022-23-005 to close a Fund that is no longer needed: Board Resolution 2022-23-005 will close Fund number 011, Title: General Fund – Charter School #1. That fund is no longer needed by the Sequoia Union Elementary School District.

Small School, Big Heart

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BEFORE THE GOVERNING BOARD
OF THE SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT
TULARE COUNTY, CALIFORNIA

In the Matter of Closing of a Fund No Longer Needed)
) Resolution No. 2022-23-005

WHEREAS, Sequoia Union Elementary School District (“District”) no longer has need for fund number 011 titled General Fund – Charter School #1 which had previously been established by the Board; and, past “District” Administration.

WHEREAS, The Governing Board of the District desires to close such fund and transfer remaining monies to fund number 090 titled Charter Schools Special Revenue Fund and utilize monies remaining in the fund for district operations;

THEREFORE, BE IT RESOLVED that the Governing Board authorizes District Administration to revise the budget for and request the County Treasurer to transfer any monies remaining in the above fund number 011 titled General Fund – Charter School #1, and that fund 011 titled General Fund – Charter School #1 be closed and any subsequent apportionments of interest or taxes due to such fund be credited to the General Fund of the district.

THE FOREGOING RESOLUTION WAS ADOPTED upon the motion of _____, seconded by _____, at a regular meeting of the Governing Board on the 10th day of November, 2022 by the following vote.

Ayes:

Noes:

Abstentions:

Absent:

Secretary/Clerk of said District Board



Mr. Ken Horn
Superintendent/Principal

6.6 Approve the Cement Installation Quote for the Greenhouse Construction

The Greenhouse has been constructed and now in retrospect, we have decided that the Greenhouse will be much more useful with a concrete floor. Also, the walkway in front of the Greenhouse was repaired and is below grade and in order to stay within D.S.A. (Department of State Architecture) guidelines, that portion of the walkway must be replaced. This will also install electricity to the Greenhouse. This will be paid out of General Fund.

Small School, Big Heart

EG & Sons Inc.
Lic #1056337

----- Estimate -----

33100 Road 212
Woodlake, CA 93286 US
5599420271

Estimate #: 1028
Date: 10/27/2022
Exp. Date: 11/03/2022
\$14,977.25

Address:

Sequoia Union Elementary

Date	Service	Description	Qty	Rate	Amount
10/27/2022	Concrete	Installing concrete inside greenhouse, entrance to greenhouse, and sidewalk.	1	6,200.00	6,200.00T
10/27/2022	Demo	Removal of existing sidewalk & disposing concrete.	1	2,500.00	2,500.00T
10/27/2022	Electrical	3 Dedicated circuits inside greenhouse Trenching from existing west side building next to greenhouse Installing PVC conduit for underground electrical Installing 1/2" EMT conduit & compression fittings	1	5,200.00	5,200.00T

SubTotal:	\$13,900.00
Tax:	\$1,077.25

Total:	\$14,977.25



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

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

Small School, Big Heart

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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

Mr. Ken Horn
Superintendent/Principal

6:OTHER ACTION ITEMS: 6.8 [Interdistrict Transfers Out](#)

Small School, Big Heart

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

PHONE: 559-564-2106

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

Month: November

Home District Sequoia Union

Student Name	Grade	District of Choice	Continuing/New
Zayden Mankins	3 rd	Exeter USD/Liberty	NEW: Works near Liberty