



Sequoia Union Board of Trustees Regular Board Meeting November 9, 2023 at 6:00 p.m.

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

In compliance with the Americans with Disabilities Act, for those requiring special assistance to access the Board meeting room, to access written documents being discussed at the Board meeting, or to otherwise participate at Board meetings, please contact the school office at (559) 564-2106 for assistance. Notification at least 48 hours before the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting and to provide any required accommodations, auxiliary aids or services.

Documents provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District office located at 23958 Ave. 324, Lemon Cove, California during normal business hours and on the website at <https://www.sequoiaunion.org/>

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. 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 Site Council Report](#)

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

[4.4 Board Policy on Parent Communication and Parent/Adult Code of Conduct Protocols](#)



[4.5 Future Funding of an Assistant Principal Position](#)

[4.6 Business Report](#)

5. CONSENT ACTION ITEMS

[5.1 Budget Report District](#)

[5.2 Budget Report Charter](#)

[5.3 Cafeteria Report](#)

[5.4 Enrollment Report District](#)

[5.5 Enrollment Report Charter](#)

[5.6 Payroll Report](#)

[5.7 Vendor Payment Report](#)

6. OTHER ACTION ITEMS

[6.1 Approve the Minutes of the October 19, 2023 Regular Board Meeting](#)

[6.2 Approve the 2023-2024 FIT Report](#)

[6.3 Approve the Mangini Agreement for Architectural Services for the Tk/K Playground](#)

[6.4 Approve the Miracle Play Systems Invoice 23-2945 for \\$15,400.23 to cover the costs of the Hexagon Shade Cover and Engineering for the Tk/K Playground Shade Cover](#)

[6.5 Approve the Mangini Invoice 14151 for \\$10,013.90 for the New Tk Building Construction](#)

[6.6 Approve the Consolidated Testing Laboratories Invoice 38299 for New Septic Design](#)

7. ORGANIZATIONAL BUSINESS

[7.1 Set the Date for the Annual Organizational Meeting for December](#)

7.2 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



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

Superintendent Report:

November 9, 2023

We held our Professional Development Day on Wednesday, November 1st. We had breakfast together in the gym and then went to Ms. Burkhart's room for a team building activity. The activity was a reminder to surround ourselves with positive people that build us up and are good listeners. Next, we broke up into grade level groups for grade level integration meetings: Tk/K met with 1st grade; 2nd met with 3rd; 4th met with 5th; 6th met with 7th; and 8th together to team plan. During our second session; Tk/K met together to team plan; 1st met with 2nd; 3rd met with 4th; 5th met with 6th; and 7th met with 8th. The elective teachers collaborated together and pushed in with some of the other grade levels. Our last session of the day was an iReady training.

Our field trips have begun for the year. Both 1st and Tk/K have taken field trips to the Pumpkin Patch. Our 2nd grade has taken a field trip to Cat Haven. A fun time was had by all! We are very thankful to P.T.C. for our field trip funding!

Our Fall sports have started and we are doing well in both girls and boys soccer. Our students are playing hard, practicing good sportsmanship, and taking the wins with the loses as a life lesson.

We have had two companies come to the site to do camera inspections in order to give us a bid on a new system. We have not received their bids yet in time for the November Board packet, so I will bring the information to the Board in December.

Construction on the new Tk/K building will begin the last week of November. We are going to hold a ground breaking ceremony on Wednesday, November 15th at 3 pm.

The new tractor will be delivered this week. After we get some training on using the tractor, our plans are to disc up the fields. We are having 3 fencing companies come out to give us bids on fencing the school farm property. I am hoping to have that information for the Board for our December Board meeting.

Small School, Big Heart

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SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

4. DISCUSSION & REPORTS: 4.2 School Site Council Report

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
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Dear Members of the School Board,

We are writing to provide you with an update on the recent activities and initiatives of our Student Council. We have been diligently working to foster a sense of community, promote positive values, and provide opportunities for our students to become more engaged in school life.

We are pleased to inform you that we have recently concluded our annual Red Ribbon Week, which ran from October 23rd to October 31st. This week-long campaign was aimed at raising awareness about the importance of leading a healthy and drug-free lifestyle. As part of Red Ribbon Week, we organized various activities, including a door decorating contest. The contest was a great success, and it encouraged students to creatively express their commitment to a drug-free life. We are delighted to report that Mrs. Zerlang's class emerged as the winners of this contest. As a reward, they received donuts and a visit from our school mascot, the Cougar.

In addition to the festivities of Red Ribbon Week, a group of 8th graders attended the Tulare County Office of Education's (TCOE) Antibullying Symposium on November 2nd. This event provided our students with valuable insights into the effects of bullying and equipped them with tools to become advocates against bullying. The symposium also focused on setting personal and communal goals, which will be instrumental in fostering a safer and more inclusive school environment. These students are enthusiastic about sharing what they learned with their peers during lunchtime sessions and are planning to organize a Chalk Art Contest as a creative way to engage the student body further.

We are excited to announce that our annual Food Drive commenced on November 3rd. This event is an essential part of our school's community outreach program, aimed at supporting those in need. All proceeds from the food drive will be donated to the local food pantry at the Presbyterian Church.

Our Yearbook Committee is up and running, with students working diligently and creatively to capture the memorable moments and experiences of this academic year. They are committed to creating a beautiful and lasting memento that will be cherished by students, families, and staff for years to come.

In conclusion, the Student Council remains dedicated to promoting positive values, encouraging student engagement, and fostering a sense of community within our school. The success of the Red Ribbon Week activities, the participation in the Antibullying Symposium, and the launch of our annual Food Drive are just a few examples of our commitment to these goals.

We are grateful for the support and guidance of the School Board as we continue to strive for excellence in education and character development at our school. If you have any questions or require further information about our initiatives or activities, please feel free to contact us. Thank you for your ongoing support.

Sincerely,

Giuliana Hachee and Teresa Solorio



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

4. DISCUSSION & REPORTS: 4.3 P.T.C. Report

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
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November 2nd, 2023

We had another very successful Carnival this year! We were able to raise \$32,000 to fund our Classrooms on the Go program. Thank you for all of your donations and support!

The Parents Guild will start collecting food donations for our SU family Thanksgiving baskets. Each year we try to donate a full Thanksgiving meal to at least 5 families from our school community.

In December we will also collect Christmas gift donations for needy SU students and their families. We hope to bless them with some Christmas joy!

We are currently brainstorming ways to use any excess funds this year. We are looking into installing backpack hooks outside the younger grade classrooms. We're also discussing allocating some of our funds towards the AG and/or Music Programs.

Thank you again, for all of your support!

Heather Blevins
Parents Guild President 2023-2024



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

4. DISCUSSION & REPORTS: 4.4 Board Policy on Parent Communication and Parent/Adult Code of Conduct Protocols

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
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ADULT CODE OF CONDUCT

Sequoia Union acknowledges that we are lucky to be partners with involved, committed and responsible families. In order to maintain an orderly, respectful and secure educational environment for the students and staff of Sequoia Union School District, it is essential that all adults are aware of their responsibilities and adhere to the expected code of conduct as outlined. The health and welfare of all members of our school community is important, therefore this code of conduct applies to all adults including parents, guardians, step-parents, grandparents, extended family, advocates and any others involved in activities or communications related to Sequoia Union.

GENERAL RESPONSIBILITIES

We expect parents/guardians visitors and volunteers to have a fundamental understanding and commitment to the following general propositions:

- Recognize that the education of children is a joint responsibility of the parents/guardians and the school community.
- All family members and visitors, as well as all staff members of the school community, deserve to be treated with respect, and school employees are entitled to a safe work environment.
- It is imperative that adults exhibit a good example for students in their conduct, language, and behavior while on campus or at school sponsored activities.
- All communication with staff, teachers, and administrators should be collaborative and based on trust and respect.
- Family members have the right to raise issues and concerns related to the education of their child or school matters. Concerns and complaints should be resolved at the lowest level possible within the structure of the district. Individuals are encouraged to first bring the concern to the attention of the individual employee. If the concern or complaint is not satisfactorily resolved with the individual employee, it should be brought to the attention of the employee's immediate supervisor. If there is no resolution then the family should speak with the building principal/superintendent directly before bringing the concern to the school board.

- In times of conflict please schedule a time to discuss your concerns to ensure all parties are heard and for agreeable solutions to be reached. When concerns about school arise in non-emergency situations we encourage families to take some time before contacting the school. Do not confront school employees as these interactions can be emotional for all parties involved and do not promote resolution. Furthermore, school employees should never be disparaged in front of students.
- Be aware that your actions on social media may have serious consequences. Adults should consider the impact of social media comments on the greater community and the model being set for children prior to posting on social media. Social Media postings and commentary should remain professional. Furthermore, defamatory, offensive, or derogatory comments regarding the school or school staff made publicly to others can have serious ramifications.
- Understand that the priority for school staff is the welfare and education of **all** students in the school. Responses to family emails or telephones calls may not happen instantaneously. Responses are not required outside normal working hours or during school holidays.

PROHIBITED BEHAVIORS

In order to provide a peaceful, safe and welcoming school environment, the District prohibits the following behaviors by parents/guardians and visitors. Employees who are concerned about an adult's behavior shall report it to a building level administrator.

- Using profane, insulting, harassing, aggressive or otherwise offensive language or displaying temper either in person, by e-mail or text/voicemail/phone or other written or verbal communication.
- Disruptive behavior that interferes or threatens to interfere with District operations, including the effective operation of a classroom, an employee's office or duty station, a campus lobby, or school grounds, including sporting events, parking lots and car-pickup.
- The use of alcohol, tobacco, and other drugs on school grounds. Being under the influence of alcohol or other drugs while on school grounds and when attending school sponsored events.

- Threatening to do bodily harm to a District employee, visitor, fellow parent/guardian or student.
- Threatening to damage the property of a District employee, visitor, fellow parent/guardian or student.
- Intimidate, harass or discriminate against any person on the basis of race, color, creed, national origin, religion, age, gender, sexual orientation or disability.
- Approaching someone else's child in order to discuss or chastise them.

CONSEQUENCES

- Adults who have communicated (verbal or written) in a threatening or harassing manner with a school employee may have their access to school employees restricted and asked to communicate with an assigned point person only.
- Adults who are not able to meet our expectations for conduct will be asked to leave the premises immediately, and to schedule a time to meet with school administration when they are able to conduct themselves in a safe and professional manner.
- The school administration, and/or the Superintendent reserves the right to deny future access to the school and school activities if the Code of Conduct is violated. No restriction, however, will prevent the parent/guardian from working collaboratively with the District to meet the child's educational needs, nor will a parent/guardian be excluded from a child's IEP meeting.

We trust that all adults within our communities will help our school in implementing the code of conduct, and we thank you for your support of our school and work environment.

CHAIN OF COMMAND

- Family members have the right to raise issues and concerns related to the education of their child or school matters. Concerns and complaints should be resolved at the lowest level possible within the structure of the district. Individuals are encouraged to first bring the concern to the attention of the individual employee. If the concern or complaint is not satisfactorily resolved with the individual employee, it should be brought to the attention of the employee's immediate supervisor. If there is no resolution then the family should speak with the building principal/superintendent directly before bringing the concern to the school board.

TEACHER OR INDIVIDUAL EMPLOYEE

- Student issues
- A conference
- Questions about student grades or behavior
- Questions about specific activities or events
- Curriculum specific to the classroom or special area

PRINCIPAL

- School programs, policies, and procedures
- Unresolved issues after teacher contact
- Security or safety related to school or student
- Feedback and/or suggestions about school-wide issues

SCHOOL OFFICE

- School-wide events
- Attendance

- Calendar

DISTRICT OFFICE

- Unresolved site issues
- District-wide programs, policies, and procedures
- Curriculum
- Facilities
- Budgets
- Other questions you may have - we will direct your call

OBSERVING CLASSES

TRANSFERRING CLASSES



Mr. Ken Horn
Superintendent/Principal

4. DISCUSSION & REPORTS: 4.5 Future Funding of an Assistant Principal Position

Due to the fact that at our current staffing levels, our District will be deficit spending in the coming two school years. So, we do not project to have the funding to add an Assistant Principal position to our staff over the next 3 school years.

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

4. DISCUSSION & REPORTS: 4.6 Business Report

Small School, Big Heart

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SEQUOIA UNION | ELEMENTARY SCHOOL

Business Report

EDGARDO MONROY, MBA

BUSINESS MANAGER

NOVEMBER 9, 2023

Agenda

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

Enrollment Summary by Grade

09/25/2023 to 10/20/2023 = 15 school days

Grade	Carry FWD	Gain	Loss	Enrollment End Period
TK-K	55	0	0	55
1	44	0	0	44
2	32	0	1	31
3	43	0	1	42
4	44	0	0	44
5	40	0	1	39
6	42	0	0	42
7	48	0	1	47
8	36	0	2	34
TOTAL	384		TOTAL	378

Attendance Summary by Grade

09/25/2023 to 10/20/2023 = 15 school days

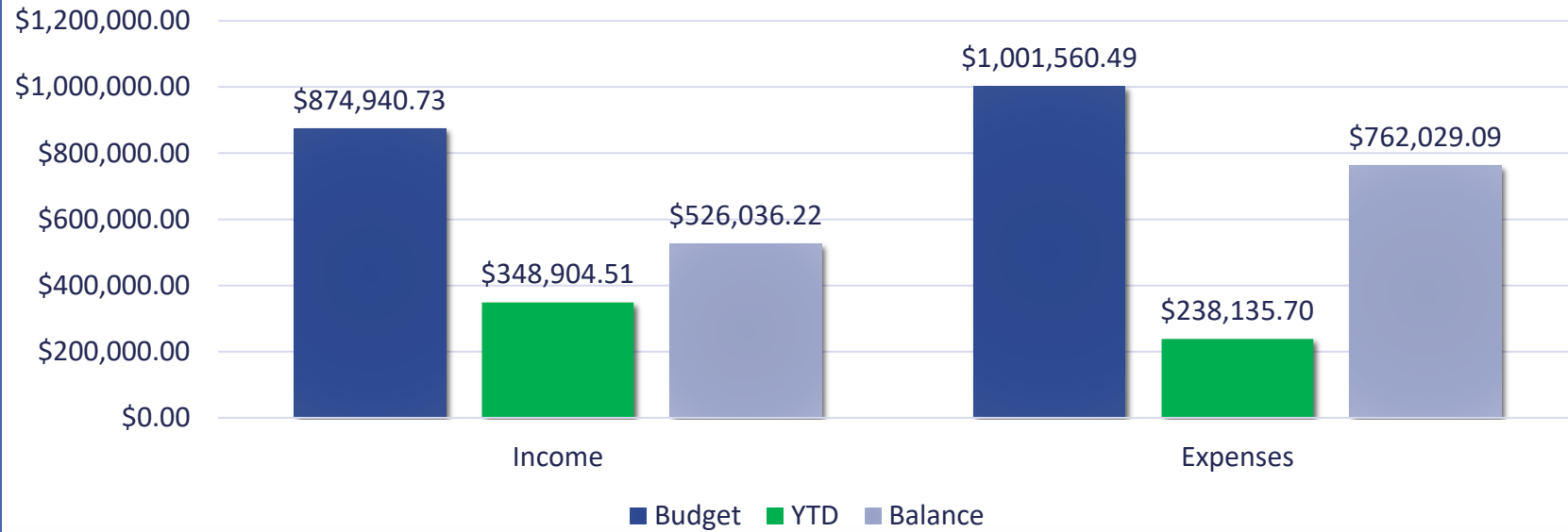
Grade	Actual Days	Days N/E	Days Absent	Days Attended	ADA Percent
TK-K	825	0	0	825	100%
1	660	0	0	660	100%
2	480	4	0	476	100%
3	645	4	0	641	100%
4	660	0	0	645	97.73%
5	600	4	0	596	100%
6	630	0	30	600	95.24%
7	720	13	35	672	95.05%
8	540	19	21	485	93.09%

Budget Reports

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

District Fund 010

As of October 31, 2023



42 - Sequoia Union Elementary School District

BUDGET REPORT

BDG113

11/3/2023

Page 18 of 18

FY: 2024

10:14:49AM

FROM: 10/1/2023 TO 10/31/2024

FUND: 010 - General Fund

UNENCUMBERED

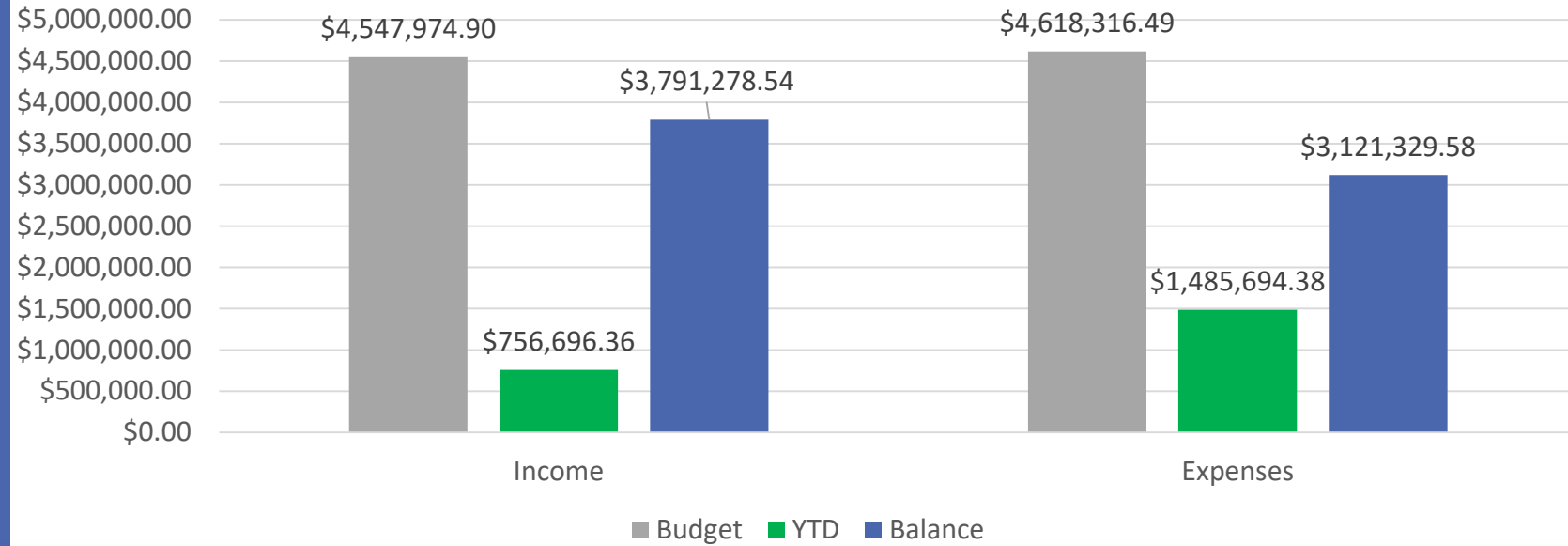
FD	RE	PY GO	FN	OB	SI L2	Working	Current	Year To Date	%	Encumbered	Balance	%
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SUMMARY FOR 010 - GENERAL FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	874,940.73	28,195.50	348,904.51	39.88	0.00	526,036.22	60.12
TOTAL: 1000-5000	972,116.49	68,633.48	225,668.90	23.21	1,395.70	745,051.89	76.64
TOTAL: 1000-6000	974,116.49	74,418.48	232,168.90	23.83	1,395.70	740,551.89	76.02
TOTAL: EXPENSES	1,001,560.49	76,336.38	238,135.70	23.78	1,395.70	762,029.09	76.08

Charter Fund 090

As of October 31, 2023



42 - Sequoia Union Elementary School District

BUDGET REPORT

BDG113

11/3/2023

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FY: 2024

10:16:41AM

FROM: 10/1/2023 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

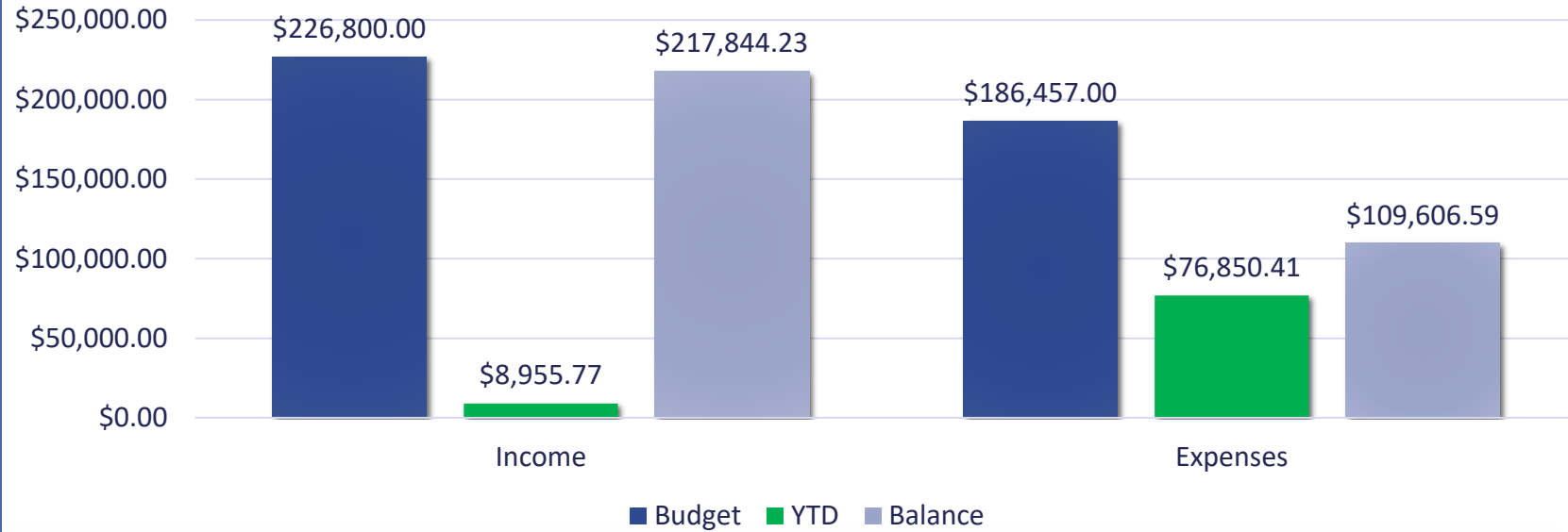
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	UNENCUMBERED	
												Encumbered	Balance

SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	4,547,974.90	70,581.14	756,696.36	16.64	0.00	3,791,278.54	83.36
TOTAL: 1000-5000	4,596,016.49	406,851.07	1,485,694.38	32.33	11,292.53	3,099,029.58	67.43
TOTAL: 1000-6000	4,596,016.49	401,066.07	1,485,694.38	32.33	11,292.53	3,099,029.58	67.43
TOTAL: EXPENSES	4,618,316.49	401,066.07	1,485,694.38	32.17	11,292.53	3,121,329.58	67.59

Cafeteria Fund 130

As of October 31, 2023



42 - Sequoia Union Elementary School District

BUDGET REPORT

BDG113

11/3/2023

Page 4 of 4

FY: 2024

10:17:15AM

FROM: 10/1/2023 TO 10/31/2024

FUND: 130 - Cafeteria Special Revenue Fund

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

SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

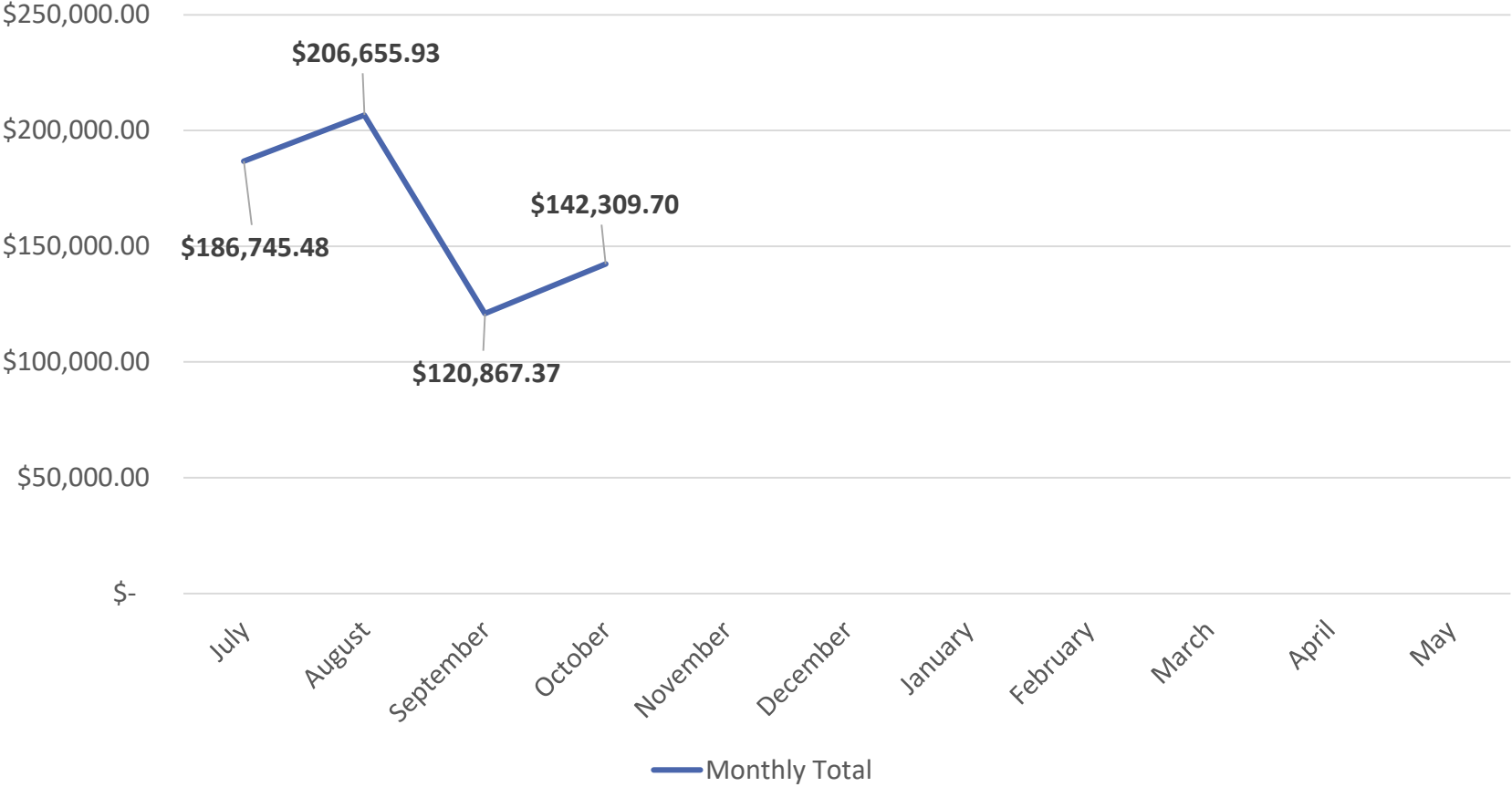
		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	226,800.00	(44,821.91)	8,955.77	3.95	0.00	217,844.23	96.05
TOTAL: 1000-5000	180,385.00	20,142.66	76,850.41	42.60	0.00	103,534.59	57.40
TOTAL: 1000-6000	180,385.00	20,142.66	76,850.41	42.60	0.00	103,534.59	57.40
TOTAL: EXPENSES	186,457.00	20,142.66	76,850.41	41.22	0.00	109,606.59	58.78

October Vendor Payments

Date	Amount
10/05/2023	\$87,751.63
10/12/2023	\$22,275.93
10/26/2023	\$32,282.14
Total	\$142,309.70

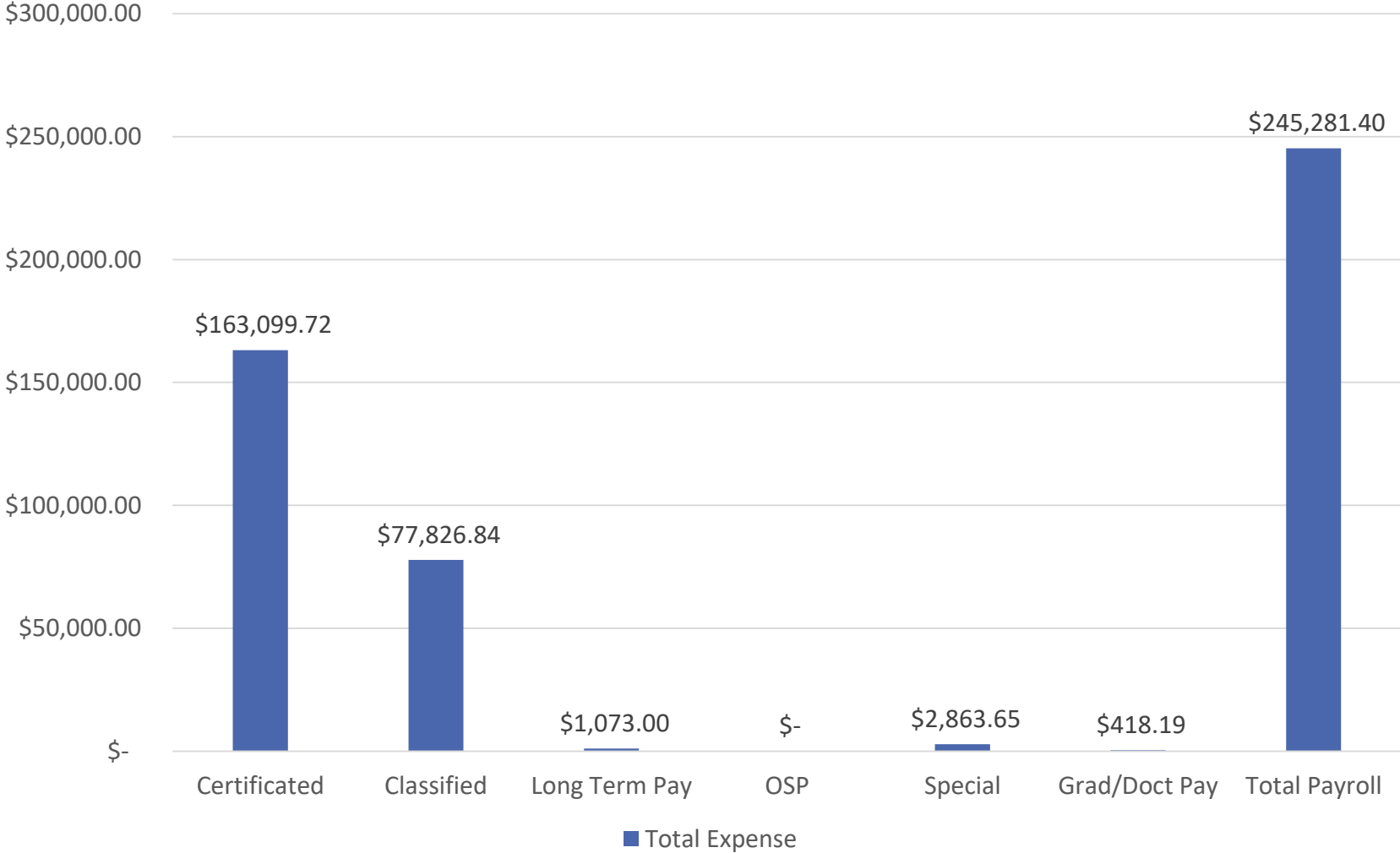
Vendor Payments by Month

As of October 31, 2023



October Payroll

Payroll Expense by Category



Bank Reconciliation Balances

Revolving Account
\$90,211.95



Student Body Account
\$11,561.67

Questions



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

FY: 2024

10:14:49AM

FROM: 10/1/2023 TO 10/31/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
LCFF State Aid - Current Year														
	010-00000-0-00000-00000-80110-0-0000							368,634.00	32,980.50	102,606.00	27.80	0.00	266,028.00	72.17
	TOTAL: 80110							368,634.00	32,980.50	102,606.00	27.83	0.00	266,028.00	72.17
Education Protection Account														
	010-14000-0-00000-00000-80120-0-0000							129,452.00	0.00	32,363.00	25.00	0.00	97,089.00	75.00
	TOTAL: 80120							129,452.00	0.00	32,363.00	25.00	0.00	97,089.00	75.00
LCFF/Revenue Limit State Aid - Prior Years														
	010-00000-0-00000-00000-80190-0-0000							0.00	(7.00)	(7.00)	0.00	0.00	7.00	0.00
	TOTAL: 80190							0.00	(7.00)	(7.00)	0.00	0.00	7.00	0.00
Secured Rolls Tax														
	010-00000-0-00000-00000-80410-0-0000							632,712.00	0.00	0.00	0.00	0.00	632,712.00	100.00
	TOTAL: 80410							632,712.00	0.00	0.00	0.00	0.00	632,712.00	100.00
Transfers to Charter Schools in Lieu of Property Taxes														
	010-00000-0-00000-00000-80960-0-0000							(559,431.00)	0.00	0.00	0.00	0.00	(559,431.00)	100.00
	TOTAL: 80960							(559,431.00)	0.00	0.00	0.00	0.00	(559,431.00)	100.00
Child Nutrition Programs														
	010-54660-0-00000-00000-82200-0-0000							0.00	0.00	16,370.49	0.00	0.00	(16,370.49)	0.00
	TOTAL: 82200							0.00	0.00	16,370.49	0.00	0.00	(16,370.49)	0.00
All Other Federal Revenue														
	010-30100-0-00000-00000-82900-0-0000							0.00	(47,502.70)	(1,320.70)	0.00	0.00	1,320.70	0.00
	010-32100-0-00000-00000-82900-0-0000							1,858.00	0.00	0.00	0.00	0.00	1,858.00	100.00
	010-32120-0-00000-00000-82900-0-0000							0.00	290.00	290.00	0.00	0.00	(290.00)	0.00
	010-32130-0-00000-00000-82900-0-0000							24,336.03	60,423.09	60,423.09	248.30	0.00	(36,087.06)	0.00
	010-32140-0-00000-00000-82900-0-0000							13,735.70	0.00	0.00	0.00	0.00	13,735.70	100.00
	010-32160-0-00000-00000-82900-0-0000							650.00	3,250.00	4,447.00	684.20	0.00	(3,797.00)	0.00
	010-32170-0-00000-00000-82900-0-0000							0.00	(609.89)	1,240.11	0.00	0.00	(1,240.11)	0.00
	010-32180-0-00000-00000-82900-0-0000							0.00	0.00	5,254.00	0.00	0.00	(5,254.00)	0.00
	010-32190-0-00000-00000-82900-0-0000							0.00	0.00	9,056.00	0.00	0.00	(9,056.00)	0.00
	010-40350-0-00000-00000-82900-0-0000							1,276.00	0.00	0.00	0.00	0.00	1,276.00	100.00
	010-41260-0-00000-00000-82900-0-0000							0.00	944.42	944.42	0.00	0.00	(944.42)	0.00
	010-41270-0-00000-00000-82900-0-0000							1,100.00	436.33	436.33	39.70	0.00	663.67	60.33
	010-58126-0-00000-00000-82900-0-0000							4,597.00	(4,108.61)	(4,108.61)	0.00	0.00	8,705.61	189.38
	010-58126-1-00000-00000-82900-0-0000							0.00	(4,579.42)	(4,579.42)	0.00	0.00	4,579.42	0.00

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FROM: 10/1/2023 TO 10/31/2024

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
		TOTAL:		82900				47,552.73	8,543.22	72,082.22	151.58	0.00	(24,529.49)	0.00
Child Nutrition														
		TOTAL:		85200				0.00	0.00	55,044.95	0.00	0.00	(55,044.95)	0.00
		TOTAL:		85200				0.00	0.00	55,044.95	0.00	0.00	(55,044.95)	0.00
Mandated Cost Reimbursements														
		TOTAL:		85500				1,118.00	0.00	0.00	0.00	0.00	1,118.00	100.00
		TOTAL:		85500				1,118.00	0.00	0.00	0.00	0.00	1,118.00	100.00
State Lottery Revenue														
		TOTAL:		85600				12,000.00	3,757.95	3,757.95	31.30	0.00	8,242.05	68.68
		TOTAL:		85600				4,000.00	(16.59)	(16.59)	0.00	0.00	4,016.59	100.41
		TOTAL:		85600				16,000.00	3,741.36	3,741.36	23.38	0.00	12,258.64	76.62
All Other State Revenue														
		TOTAL:		85900				0.00	84.51	262.92	0.00	0.00	(262.92)	0.00
		TOTAL:		85900				0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL:		85900				0.00	298.62	929.04	0.00	0.00	(929.04)	0.00
		TOTAL:		85900				0.00	416.00	416.00	0.00	0.00	(416.00)	0.00
		TOTAL:		85900				0.00	14,127.00	14,127.00	0.00	0.00	(14,127.00)	0.00
		TOTAL:		85900				0.00	(36,285.00)	(36,285.00)	0.00	0.00	36,285.00	0.00
		TOTAL:		85900				158,903.00	0.00	0.00	0.00	0.00	158,903.00	100.00
		TOTAL:		85900				158,903.00	(21,358.87)	(20,550.04)	0.00	0.00	179,453.04	112.93
Interest														
		TOTAL:		86600				40,000.00	783.27	13,945.24	34.90	0.00	26,054.76	65.14
		TOTAL:		86600				40,000.00	783.27	13,945.24	34.86	0.00	26,054.76	65.14
Interest - Refund of Federal/State Interest														
		TOTAL:		86602				0.00	1,396.41	0.00	0.00	0.00	0.00	0.00
		TOTAL:		86602				0.00	1,396.41	0.00	0.00	0.00	0.00	0.00
Net Increase (Decrease) in the Fair Value of Investments														
		TOTAL:		86620				0.00	0.00	63,779.55	0.00	0.00	(63,779.55)	0.00
		TOTAL:		86620				0.00	0.00	63,779.55	0.00	0.00	(63,779.55)	0.00
All Other Local Revenue														
		TOTAL:		86990				40,000.00	9,083.54	9,083.54	22.70	0.00	30,916.46	77.29
		TOTAL:		86990				0.00	445.20	445.20	0.00	0.00	(445.20)	0.00

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FROM: 10/1/2023 TO 10/31/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
010-00099-0-00000-00000-86990-0-0000								0.00	(7,412.13)	0.00	0.00	0.00	0.00	0.00	
								TOTAL: 86990	40,000.00	2,116.61	9,528.74	23.82	0.00	30,471.26	76.18
Contributions from Unrestricted Resources															
010-00000-0-00000-00000-89800-0-0000								(195,243.03)	0.00	0.00	0.00	0.00	0.00	(195,243.03)	100.00
010-07200-0-00000-00000-89800-0-0000								64,661.03	0.00	0.00	0.00	0.00	0.00	64,661.03	100.00
010-07230-0-00000-00000-89800-0-0000								21,305.00	0.00	0.00	0.00	0.00	0.00	21,305.00	100.00
010-30100-0-00000-00000-89800-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-00000-89800-0-0000								109,277.00	0.00	0.00	0.00	0.00	0.00	109,277.00	100.00
								TOTAL: 89800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								TOTAL: 80000	874,940.73	28,195.50	348,904.51	39.88	0.00	526,036.22	60.12
TOTAL INCOME:								874,940.73	28,195.50	348,904.51	39.88	0.00	526,036.22	60.12	
Certificated Teachers` Salaries															
010-00000-0-11100-10000-11000-0-0000								109,844.00	9,958.75	32,856.25	29.90	0.00	0.00	76,987.75	70.09
010-07200-0-11100-10000-11000-0-0106								6,931.00	349.55	349.55	5.00	0.00	0.00	6,581.45	94.96
010-07200-0-11100-10000-11000-0-0211								8,374.00	742.11	2,226.33	26.60	0.00	0.00	6,147.67	73.41
010-14000-0-11100-10000-11000-0-0000								82,842.00	7,422.70	22,268.10	26.90	0.00	0.00	60,573.90	73.12
010-32130-0-11100-10000-11000-0-0000								11,750.69	344.44	434.10	3.70	0.00	0.00	11,316.59	96.31
010-32130-0-11100-10000-11000-0-0101								0.00	(1,530.56)	9.20	0.00	0.00	0.00	(9.20)	0.00
010-32140-0-11100-10000-11000-0-0101								8,367.00	2,300.44	2,300.44	27.50	0.00	0.00	6,066.56	72.51
010-67620-0-11100-10000-11000-0-0201								6,854.00	562.76	2,251.04	32.80	0.00	0.00	4,602.96	67.16
								TOTAL: 11000	234,962.69	20,150.19	62,695.01	26.68	0.00	172,267.68	73.32
Substitute Teachers															
010-00000-0-11100-10000-11002-0-0000								5,500.00	1,303.50	2,670.25	48.60	0.00	0.00	2,829.75	51.45
								TOTAL: 11002	5,500.00	1,303.50	2,670.25	48.55	0.00	2,829.75	51.45
Teacher - Auxiliary															
010-00000-0-11100-40000-11003-0-0000								1,210.00	0.00	110.00	9.10	0.00	0.00	1,100.00	90.91
010-11000-0-11100-41000-11003-0-0203								110.00	0.00	0.00	0.00	0.00	0.00	110.00	100.00
010-32100-0-11100-10000-11003-0-0000								1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00
010-32130-0-11100-10000-11003-0-0000								275.00	0.00	0.00	0.00	0.00	0.00	275.00	100.00
010-32130-0-11100-10000-11003-0-0102								462.00	0.00	0.00	0.00	0.00	0.00	462.00	100.00
010-32130-0-11100-10000-11003-0-0307								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-40000-11003-0-0102								462.00	0.00	242.00	52.40	0.00	0.00	220.00	47.62
								TOTAL: 11003	4,019.00	0.00	352.00	8.76	0.00	3,667.00	91.24

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FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
Certificated Supervisors and Administrators Salaries														
	010-00000-0-00000-71500-13000-0-0000							49,234.00	4,102.82	16,411.28	33.30	0.00	32,822.72	66.67
	010-62660-0-11100-21000-13000-0-0104							4,800.00	240.00	720.00	15.00	0.00	4,080.00	85.00
	TOTAL: 13000							54,034.00	4,342.82	17,131.28	31.70	0.00	36,902.72	68.30
	TOTAL: 10000							298,515.69	25,796.51	82,848.54	27.75	0.00	215,667.15	72.25
Classified Instructional Salaries														
	010-00000-0-11100-40000-21000-0-0000							121.00	11.00	22.00	18.20	0.00	99.00	81.82
	010-07200-0-11100-10000-21000-0-0101							1,911.72	173.80	629.54	32.90	0.00	1,282.18	67.07
	010-07200-0-11100-10000-21000-0-0110							6,238.00	610.89	1,710.48	27.40	0.00	4,527.52	72.58
	010-30100-0-11100-10000-21000-0-0106							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-30100-0-11100-10000-21000-0-0110							0.00	(452.82)	0.00	0.00	0.00	0.00	0.00
	010-32130-0-11100-10000-21000-0-0101							3,679.00	158.39	583.33	15.90	0.00	3,095.67	84.14
	010-32130-0-11100-10000-21000-0-0110							2,395.00	681.17	685.48	28.60	0.00	1,709.52	71.38
	010-32140-0-11100-10000-21000-0-0101							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-32140-0-11100-10000-21000-0-0110							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 21000							14,344.72	1,182.43	3,630.83	25.31	0.00	10,713.89	74.69
Substitute Instructional Aides														
	010-07200-0-11100-10000-21002-0-0110							550.00	81.69	81.69	14.90	0.00	468.31	85.15
	TOTAL: 21002							550.00	81.69	81.69	14.85	0.00	468.31	85.15
Instructional Aides - Auxillary														
	010-00000-0-11100-40000-21003-0-0000							1,540.00	0.00	330.00	21.40	0.00	1,210.00	78.57
	010-07200-0-11100-10000-21003-0-0110							110.00	0.00	0.00	0.00	0.00	110.00	100.00
	010-11000-0-11100-41000-21003-0-0203							110.00	0.00	0.00	0.00	0.00	110.00	100.00
	010-32130-0-11100-10000-21003-0-0110							110.00	86.15	120.88	109.90	0.00	(10.88)	0.00
	TOTAL: 21003							1,870.00	86.15	450.88	24.11	0.00	1,419.12	75.89
Classified Support Salaries														
	010-00000-0-00000-82000-22000-0-0000							8,405.19	712.07	2,848.08	33.90	0.00	5,557.11	66.12
	010-07200-0-00000-24203-22000-0-0202							713.00	64.33	164.31	23.00	0.00	548.69	76.96
	010-07200-0-00000-31400-22000-0-0308							5,262.00	526.20	1,463.20	27.80	0.00	3,798.80	72.19
	010-07230-0-00000-36000-22000-0-0000							4,261.00	380.32	1,021.49	24.00	0.00	3,239.51	76.03
	TOTAL: 22000							18,641.19	1,682.92	5,497.08	29.49	0.00	13,144.11	70.51
Classified Support Salaries - Auxillary														
	010-00000-0-00000-82000-22003-0-0000							2,000.00	90.07	846.24	42.30	0.00	1,153.76	57.69
	010-07200-0-00000-31400-22003-0-0308							100.00	0.00	0.00	0.00	0.00	100.00	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	%
010-07230-0-00000-36000-22003-0-0000								715.00	0.00	18.76	2.60	0.00	696.24	97.38
TOTAL: 22003								2,815.00	90.07	865.00	30.73	0.00	1,950.00	69.27
Classified Supervisors' and Administrators' Salaries														
010-00000-0-00000-72000-23000-0-0000								9,800.00	816.71	3,266.84	33.30	0.00	6,533.16	66.66
010-07230-0-00000-36000-23000-0-0000								4,799.00	388.19	1,552.76	32.40	0.00	3,246.24	67.64
010-81500-0-00000-81100-23000-0-0000								29,082.00	2,529.71	10,118.84	34.80	0.00	18,963.16	65.21
TOTAL: 23000								43,681.00	3,734.61	14,938.44	34.20	0.00	28,742.56	65.80
Clerical, Technical and Office Staff Salaries														
010-00000-0-00000-27000-24000-0-0207								9,280.00	773.35	3,543.46	38.20	0.00	5,736.54	61.82
010-00000-0-00000-72000-24000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-72000-24000-0-0207								3,294.76	274.56	1,091.54	33.10	0.00	2,203.22	66.87
010-00000-0-00000-77000-24000-0-0000								4,235.30	609.62	1,379.66	32.60	0.00	2,855.64	67.42
TOTAL: 24000								16,810.06	1,657.53	6,014.66	35.78	0.00	10,795.40	64.22
Other Classified Salaries														
010-00000-0-00000-72000-29000-0-0107								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-10000-29000-0-0000								0.00	8.14	8.14	0.00	0.00	(8.14)	0.00
010-07200-0-00000-21000-29000-0-0107								2,286.00	176.71	702.53	30.70	0.00	1,583.47	69.27
010-07200-0-00000-24200-29000-0-0202								2,121.00	176.71	702.53	33.10	0.00	1,418.47	66.88
010-07200-0-00000-27000-29000-0-0305								2,767.56	255.47	762.54	27.60	0.00	2,005.02	72.45
010-58126-0-11100-10000-29000-0-0201								1,186.00	109.49	326.80	27.60	0.00	859.20	72.45
TOTAL: 29000								8,360.56	726.52	2,502.54	29.93	0.00	5,858.02	70.07
TOTAL: 20000								107,072.53	9,241.92	33,981.12	31.74	0.00	73,091.41	68.26
State Teachers` Retirement System, certificated positions														
010-00000-0-00000-71500-31010-0-0000								9,404.00	783.64	3,134.56	33.30	0.00	6,269.44	66.67
010-00000-0-00000-72000-31010-0-0107								437.00	0.00	0.00	0.00	0.00	437.00	100.00
010-00000-0-11100-10000-31010-0-0000								22,031.00	2,038.68	6,584.48	29.90	0.00	15,446.52	70.11
010-00000-0-11100-40000-31010-0-0000								231.00	0.00	21.01	9.10	0.00	209.99	90.90
010-07200-0-00000-24200-31010-0-0202								405.00	0.00	0.00	0.00	0.00	405.00	100.00
010-07200-0-11100-10000-31010-0-0106								1,324.00	66.76	66.76	5.00	0.00	1,257.24	94.96
010-07200-0-11100-10000-31010-0-0211								1,600.00	141.74	425.22	26.60	0.00	1,174.78	73.42
010-11000-0-11100-41000-31010-0-0203								21.00	0.00	0.00	0.00	0.00	21.00	100.00
010-14000-0-11100-10000-31010-0-0000								15,823.00	1,417.74	4,253.22	26.90	0.00	11,569.78	73.12
010-32100-0-11100-10000-31010-0-0000								300.00	0.00	0.00	0.00	0.00	300.00	100.00
010-32130-0-11100-10000-31010-0-0000								53.00	61.53	71.44	134.80	0.00	(18.44)	0.00
010-32130-0-11100-10000-31010-0-0101								0.00	(292.34)	1.76	0.00	0.00	(1.76)	0.00

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FUND: 010 - General Fund

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FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-32130-0-11100-10000-31010-0-0102								88.00	0.00	0.00	0.00	0.00	88.00	100.00
010-32130-0-11100-10000-31010-0-0307								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-40000-31010-0-0102								88.00	0.00	44.10	50.10	0.00	43.90	49.89
010-32140-0-11100-10000-31010-0-0101								1,598.00	439.39	439.39	27.50	0.00	1,158.61	72.50
010-62660-0-11100-21000-31010-0-0104								917.00	45.84	137.52	15.00	0.00	779.48	85.00
010-67620-0-11100-10000-31010-0-0201								1,309.00	107.49	429.96	32.80	0.00	879.04	67.15
010-76900-0-00000-21000-31010-0-0000								1,549.00	0.00	0.00	0.00	0.00	1,549.00	100.00
010-76900-0-00000-27000-31010-0-0000								13,944.00	0.00	0.00	0.00	0.00	13,944.00	100.00
010-76900-0-00000-71500-31010-0-0000								87.00	0.00	0.00	0.00	0.00	87.00	100.00
010-76900-0-11100-10000-31010-0-0000								143,323.00	0.00	0.00	0.00	0.00	143,323.00	100.00
							TOTAL: 31010	214,532.00	4,810.47	15,609.42	7.28	0.00	198,922.58	92.72
State Teachers` Retirement System, classified positions														
010-07200-0-00000-21000-31020-0-0107								437.00	33.75	134.18	30.70	0.00	302.82	69.30
010-07200-0-00000-24200-31020-0-0202								405.00	33.75	134.18	33.10	0.00	270.82	66.87
010-30100-0-11100-10000-31020-0-0106								0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 31020	842.00	67.50	268.36	31.87	0.00	573.64	68.13
Public Employees Retirement System, certificated positions														
010-00000-0-11100-10000-32010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-40000-32010-0-0102								0.00	0.00	2.93	0.00	0.00	(2.93)	0.00
							TOTAL: 32010	0.00	0.00	2.93	0.00	0.00	(2.93)	0.00
Public Employees` Retirement System, classified positions														
010-00000-0-00000-27000-32020-0-0207								2,476.00	206.33	932.20	37.60	0.00	1,543.80	62.35
010-00000-0-00000-72000-32020-0-0000								2,615.00	217.90	871.60	33.30	0.00	1,743.40	66.67
010-00000-0-00000-72000-32020-0-0207								880.00	73.25	291.22	33.10	0.00	588.78	66.91
010-00000-0-00000-77000-32020-0-0000								1,130.00	162.64	368.08	32.60	0.00	761.92	67.43
010-00000-0-00000-82000-32020-0-0000								2,776.00	189.98	759.86	27.40	0.00	2,016.14	72.63
010-00000-0-11100-10000-32020-0-0000								0.00	2.18	2.18	0.00	0.00	(2.18)	0.00
010-00000-0-11100-40000-32020-0-0000								443.00	0.00	88.05	19.90	0.00	354.95	80.12
010-07200-0-00000-21000-32020-0-0107								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24203-32020-0-0202								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-27000-32020-0-0305								738.00	68.16	203.45	27.60	0.00	534.55	72.43
010-07200-0-00000-31400-32020-0-0308								1,431.00	140.39	390.38	27.30	0.00	1,040.62	72.72
010-07200-0-11100-10000-32020-0-0101								516.00	46.37	167.96	32.60	0.00	348.04	67.45
010-07200-0-11100-10000-32020-0-0110								1,840.00	130.36	336.45	18.30	0.00	1,503.55	81.71
010-07230-0-00000-36000-32020-0-0000								2,607.00	205.03	691.80	26.50	0.00	1,915.20	73.46
010-11000-0-11100-41000-32020-0-0203								30.00	0.00	0.00	0.00	0.00	30.00	100.00

BUDGET REPORT

FY: 2024

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FROM: 10/1/2023 TO 10/31/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
010-30100-0-11100-10000-32020-0-0110								0.00	(120.69)	0.00	0.00	0.00	0.00	0.00	
010-32130-0-11100-10000-32020-0-0101								981.00	42.26	155.64	15.90	0.00	825.36	84.13	
010-32130-0-11100-10000-32020-0-0110								668.00	204.60	215.02	32.20	0.00	452.98	67.81	
010-32140-0-11100-10000-32020-0-0101								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-32140-0-11100-10000-32020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-58126-0-11100-10000-32020-0-0201								316.00	29.21	87.19	27.60	0.00	228.81	72.41	
010-81500-0-00000-81100-32020-0-0000								7,759.00	674.92	2,699.68	34.80	0.00	5,059.32	65.21	
								TOTAL: 32020	27,206.00	2,272.89	8,260.76	30.36	0.00	18,945.24	69.64
OASDI, Certificated Positions															
010-00000-0-11100-10000-33012-0-0000								0.00	8.19	13.15	0.00	0.00	(13.15)	0.00	
010-32130-0-11100-40000-33012-0-0102								0.00	0.00	0.68	0.00	0.00	(0.68)	0.00	
								TOTAL: 33012	0.00	8.19	13.83	0.00	0.00	(13.83)	0.00
Medicare, Certificated Positions															
010-00000-0-00000-71500-33013-0-0000								714.00	59.49	237.96	33.30	0.00	476.04	66.67	
010-00000-0-11100-10000-33013-0-0000								1,673.00	163.32	515.17	30.80	0.00	1,157.83	69.21	
010-00000-0-11100-40000-33013-0-0000								18.00	0.00	1.60	8.90	0.00	16.40	91.11	
010-07200-0-11100-10000-33013-0-0106								100.00	5.07	5.07	5.10	0.00	94.93	94.93	
010-07200-0-11100-10000-33013-0-0211								121.00	10.77	32.29	26.70	0.00	88.71	73.31	
010-11000-0-11100-41000-33013-0-0203								2.00	0.00	0.00	0.00	0.00	2.00	100.00	
010-14000-0-11100-10000-33013-0-0000								1,201.00	107.63	322.89	26.90	0.00	878.11	73.11	
010-32100-0-11100-10000-33013-0-0000								25.00	0.00	0.00	0.00	0.00	25.00	100.00	
010-32130-0-11100-10000-33013-0-0000								4.00	4.99	6.29	157.30	0.00	(2.29)	0.00	
010-32130-0-11100-10000-33013-0-0101								0.00	(22.19)	0.13	0.00	0.00	(0.13)	0.00	
010-32130-0-11100-10000-33013-0-0102								7.00	0.00	0.00	0.00	0.00	7.00	100.00	
010-32130-0-11100-10000-33013-0-0307								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-32130-0-11100-40000-33013-0-0102								7.00	0.00	3.51	50.10	0.00	3.49	49.86	
010-32140-0-11100-10000-33013-0-0101								121.00	33.35	33.35	27.60	0.00	87.65	72.44	
010-62660-0-11100-21000-33013-0-0104								70.00	3.48	10.44	14.90	0.00	59.56	85.09	
010-67620-0-11100-10000-33013-0-0201								99.00	8.16	32.64	33.00	0.00	66.36	67.03	
								TOTAL: 33013	4,162.00	374.07	1,201.34	28.86	0.00	2,960.66	71.14
OASDI, classified positions															
010-00000-0-00000-27000-33022-0-0207								575.00	47.94	219.68	38.20	0.00	355.32	61.79	
010-00000-0-00000-72000-33022-0-0000								608.00	50.64	202.56	33.30	0.00	405.44	66.68	
010-00000-0-00000-72000-33022-0-0107								142.00	0.00	0.00	0.00	0.00	142.00	100.00	
010-00000-0-00000-72000-33022-0-0207								204.00	17.02	67.67	33.20	0.00	136.33	66.83	
010-00000-0-00000-77000-33022-0-0000								263.00	37.80	85.54	32.50	0.00	177.46	67.48	

BUDGET REPORT

FY: 2024

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FROM: 10/1/2023 TO 10/31/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED						
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-82000-33022-0-0000								645.00	49.74	229.07	35.50	0.00	415.93	64.49
010-00000-0-11100-10000-33022-0-0000								0.00	0.50	0.50	0.00	0.00	(0.50)	0.00
010-00000-0-11100-40000-33022-0-0000								103.00	0.68	21.82	21.20	0.00	81.18	78.82
010-07200-0-00000-21000-33022-0-0107								142.00	0.00	0.00	0.00	0.00	142.00	100.00
010-07200-0-00000-24200-33022-0-0202								132.00	0.00	0.00	0.00	0.00	132.00	100.00
010-07200-0-00000-24203-33022-0-0202								44.00	3.99	10.19	23.20	0.00	33.81	76.84
010-07200-0-00000-27000-33022-0-0305								172.00	15.84	47.28	27.50	0.00	124.72	72.51
010-07200-0-00000-31400-33022-0-0308								333.00	32.63	90.72	27.20	0.00	242.28	72.76
010-07200-0-11100-10000-33022-0-0101								119.00	10.77	39.00	32.80	0.00	80.00	67.23
010-07200-0-11100-10000-33022-0-0110								428.00	41.89	110.04	25.70	0.00	317.96	74.29
010-07230-0-00000-36000-33022-0-0000								606.00	47.66	160.78	26.50	0.00	445.22	73.47
010-11000-0-11100-41000-33022-0-0203								7.00	0.00	0.00	0.00	0.00	7.00	100.00
010-30100-0-11100-10000-33022-0-0110								0.00	(28.07)	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-33022-0-0101								228.00	9.81	36.14	15.90	0.00	191.86	84.15
010-32130-0-11100-10000-33022-0-0110								155.00	47.58	50.00	32.30	0.00	105.00	67.74
010-32140-0-11100-10000-33022-0-0101								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-33022-0-0201								73.00	6.79	20.26	27.80	0.00	52.74	72.25
010-81500-0-00000-81100-33022-0-0000								1,803.00	156.84	627.36	34.80	0.00	1,175.64	65.20
TOTAL: 33022								6,782.00	550.05	2,018.61	29.76	0.00	4,763.39	70.24

Medicare, classified positions

010-00000-0-00000-27000-33023-0-0207								136.00	11.21	51.36	37.80	0.00	84.64	62.24
010-00000-0-00000-72000-33023-0-0000								142.00	11.84	47.37	33.40	0.00	94.63	66.64
010-00000-0-00000-72000-33023-0-0107								33.00	0.00	0.00	0.00	0.00	33.00	100.00
010-00000-0-00000-72000-33023-0-0207								48.00	3.98	15.82	33.00	0.00	32.18	67.04
010-00000-0-00000-77000-33023-0-0000								61.00	8.84	20.00	32.80	0.00	41.00	67.21
010-00000-0-00000-82000-33023-0-0000								151.00	11.64	53.59	35.50	0.00	97.41	64.51
010-00000-0-11100-10000-33023-0-0000								0.00	0.12	0.12	0.00	0.00	(0.12)	0.00
010-00000-0-11100-40000-33023-0-0000								24.00	0.16	5.12	21.30	0.00	18.88	78.67
010-07200-0-00000-21000-33023-0-0107								33.00	2.56	10.18	30.80	0.00	22.82	69.15
010-07200-0-00000-24200-33023-0-0202								31.00	2.56	10.18	32.80	0.00	20.82	67.16
010-07200-0-00000-24203-33023-0-0202								10.00	0.93	2.38	23.80	0.00	7.62	76.20
010-07200-0-00000-27000-33023-0-0305								40.00	3.70	11.05	27.60	0.00	28.95	72.38
010-07200-0-00000-31400-33023-0-0308								78.00	7.63	21.22	27.20	0.00	56.78	72.79
010-07200-0-11100-10000-33023-0-0101								27.00	2.52	9.12	33.80	0.00	17.88	66.22
010-07200-0-11100-10000-33023-0-0110								100.00	10.03	25.95	26.00	0.00	74.05	74.05
010-07230-0-00000-36000-33023-0-0000								141.00	11.14	37.59	26.70	0.00	103.41	73.34
010-11000-0-11100-41000-33023-0-0203								1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-30100-0-11100-10000-33023-0-0106								0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

FY: 2024

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FROM: 10/1/2023 TO 10/31/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-30100-0-11100-10000-33023-0-0110								0.00	(6.57)	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-33023-0-0101								53.00	2.29	8.44	15.90	0.00	44.56	84.08
010-32130-0-11100-10000-33023-0-0110								36.00	11.12	11.68	32.40	0.00	24.32	67.56
010-32140-0-11100-10000-33023-0-0101								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-33023-0-0201								17.00	1.59	4.74	27.90	0.00	12.26	72.12
010-81500-0-00000-81100-33023-0-0000								422.00	36.68	146.71	34.80	0.00	275.29	65.23
TOTAL: 33023								1,584.00	133.97	492.62	31.10	0.00	1,091.38	68.90
Health & Welfare Benefits, certificated positions														
010-00000-0-00000-71500-34010-0-0000								5,400.00	471.87	1,798.11	33.30	0.00	3,601.89	66.70
010-00000-0-11100-10000-34010-0-0000								21,600.00	4.66	7,180.98	33.20	0.00	14,419.02	66.75
010-07200-0-11100-10000-34010-0-0106								1,980.00	3.29	3.29	0.20	0.00	1,976.71	99.83
010-07200-0-11100-10000-34010-0-0211								1,980.00	468.88	468.88	23.70	0.00	1,511.12	76.32
010-14000-0-11100-10000-34010-0-0000								14,400.00	18.64	4,741.52	32.90	0.00	9,658.48	67.07
010-32130-0-11100-10000-34010-0-0101								0.00	(649.40)	0.00	0.00	0.00	0.00	0.00
010-32140-0-11100-10000-34010-0-0101								1,980.00	651.96	651.96	32.90	0.00	1,328.04	67.07
010-67620-0-11100-10000-34010-0-0201								1,980.00	489.50	489.50	24.70	0.00	1,490.50	75.28
TOTAL: 34010								49,320.00	1,459.40	15,334.24	31.09	0.00	33,985.76	68.91
Health & Welfare Benefits, classified positions														
010-00000-0-00000-27000-34020-0-0207								2,970.00	247.50	988.95	33.30	0.00	1,981.05	66.70
010-00000-0-00000-72000-34020-0-0000								1,980.00	165.00	659.31	33.30	0.00	1,320.69	66.70
010-00000-0-00000-72000-34020-0-0207								990.00	82.50	329.64	33.30	0.00	660.36	66.70
010-00000-0-00000-77000-34020-0-0000								1,980.00	161.25	161.25	8.10	0.00	1,818.75	91.86
010-00000-0-00000-82000-34020-0-0000								3,218.00	268.92	1,074.54	33.40	0.00	2,143.46	66.61
010-07200-0-00000-27000-34020-0-0305								1,386.00	0.00	0.00	0.00	0.00	1,386.00	100.00
010-07200-0-00000-31400-34020-0-0308								1,800.00	165.00	165.00	9.20	0.00	1,635.00	90.83
010-07200-0-11100-10000-34020-0-0110								1,478.00	125.61	627.37	42.40	0.00	850.63	57.55
010-07230-0-00000-36000-34020-0-0000								2,680.00	194.78	640.01	23.90	0.00	2,039.99	76.12
010-30100-0-11100-10000-34020-0-0106								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-34020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-34020-0-0110								990.00	105.69	105.69	10.70	0.00	884.31	89.32
010-58126-0-11100-10000-34020-0-0201								594.00	0.00	0.00	0.00	0.00	594.00	100.00
010-81500-0-00000-81100-34020-0-0000								7,200.00	626.29	2,502.55	34.80	0.00	4,697.45	65.24
TOTAL: 34020								27,266.00	2,142.54	7,254.31	26.61	0.00	20,011.69	73.39
State Unemployment Insurance, certificated positions														
010-00000-0-00000-71500-35010-0-0000								25.00	2.05	8.20	32.80	0.00	16.80	67.20
010-00000-0-11100-10000-35010-0-0000								58.00	5.63	17.78	30.70	0.00	40.22	69.34

BUDGET REPORT

FY: 2024

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FROM: 10/1/2023 TO 10/31/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-11100-40000-35010-0-0000								1.00	0.00	0.06	6.00	0.00	0.94	94.00
010-07200-0-11100-10000-35010-0-0106								4.00	0.17	0.17	4.30	0.00	3.83	95.75
010-07200-0-11100-10000-35010-0-0211								4.00	0.37	1.11	27.80	0.00	2.89	72.25
010-11000-0-11100-41000-35010-0-0203								1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-14000-0-11100-10000-35010-0-0000								41.00	3.71	11.13	27.10	0.00	29.87	72.85
010-32100-0-11100-10000-35010-0-0000								8.00	0.00	0.00	0.00	0.00	8.00	100.00
010-32130-0-11100-10000-35010-0-0000								1.00	0.17	0.21	21.00	0.00	0.79	79.00
010-32130-0-11100-10000-35010-0-0101								0.00	(0.76)	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-35010-0-0102								1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-32130-0-11100-10000-35010-0-0307								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-40000-35010-0-0102								1.00	0.00	0.22	22.00	0.00	0.78	78.00
010-32140-0-11100-10000-35010-0-0101								4.00	1.14	1.14	28.50	0.00	2.86	71.50
010-62660-0-11100-21000-35010-0-0104								3.00	0.12	0.36	12.00	0.00	2.64	88.00
010-67620-0-11100-10000-35010-0-0201								4.00	0.28	1.12	28.00	0.00	2.88	72.00
TOTAL: 35010								156.00	12.88	41.50	26.60	0.00	114.50	73.40

State Unemployment Insurance, classified positions

010-00000-0-00000-27000-35020-0-0207								5.00	0.39	1.77	35.40	0.00	3.23	64.60
010-00000-0-00000-72000-35020-0-0000								5.00	0.41	1.64	32.80	0.00	3.36	67.20
010-00000-0-00000-72000-35020-0-0107								1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-00000-0-00000-72000-35020-0-0207								2.00	0.14	0.55	27.50	0.00	1.45	72.50
010-00000-0-00000-77000-35020-0-0000								2.00	0.31	0.70	35.00	0.00	1.30	65.00
010-00000-0-00000-82000-35020-0-0000								5.00	0.41	1.87	37.40	0.00	3.13	62.60
010-00000-0-11100-10000-35020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-35020-0-0000								1.00	0.01	0.20	20.00	0.00	0.80	80.00
010-07200-0-00000-21000-35020-0-0107								2.00	0.09	0.36	18.00	0.00	1.64	82.00
010-07200-0-00000-24200-35020-0-0202								2.00	0.09	0.36	18.00	0.00	1.64	82.00
010-07200-0-00000-24203-35020-0-0202								1.00	0.03	0.08	8.00	0.00	0.92	92.00
010-07200-0-00000-27000-35020-0-0305								2.00	0.13	0.39	19.50	0.00	1.61	80.50
010-07200-0-00000-31400-35020-0-0308								3.00	0.26	0.73	24.30	0.00	2.27	75.67
010-07200-0-11100-10000-35020-0-0101								1.00	0.09	0.32	32.00	0.00	0.68	68.00
010-07200-0-11100-10000-35020-0-0110								4.00	0.34	0.88	22.00	0.00	3.12	78.00
010-07230-0-00000-36000-35020-0-0000								5.00	0.37	1.25	25.00	0.00	3.75	75.00
010-11000-0-11100-41000-35020-0-0203								1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-30100-0-11100-10000-35020-0-0106								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-35020-0-0110								0.00	(0.22)	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-35020-0-0101								2.00	0.08	0.29	14.50	0.00	1.71	85.50
010-32130-0-11100-10000-35020-0-0110								2.00	0.38	0.40	20.00	0.00	1.60	80.00
010-32140-0-11100-10000-35020-0-0101								0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

FY: 2024

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FROM: 10/1/2023 TO 10/31/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-58126-0-11100-10000-35020-0-0201								1.00	0.05	0.15	15.00	0.00	0.85	85.00
010-81500-0-00000-81100-35020-0-0000								15.00	1.27	5.08	33.90	0.00	9.92	66.13
TOTAL: 35020								62.00	4.63	17.02	27.45	0.00	44.98	72.55
Worker`s Compensation Insurance, certificated positions														
010-00000-0-00000-71500-36010-0-0000								682.00	56.80	227.20	33.30	0.00	454.80	66.69
010-00000-0-11100-10000-36010-0-0000								1,597.00	155.94	492.05	30.80	0.00	1,104.95	69.19
010-00000-0-11100-40000-36010-0-0000								17.00	0.00	1.52	8.90	0.00	15.48	91.06
010-07200-0-11100-10000-36010-0-0106								96.00	4.84	4.84	5.00	0.00	91.16	94.96
010-07200-0-11100-10000-36010-0-0211								116.00	10.27	30.81	26.60	0.00	85.19	73.44
010-11000-0-11100-41000-36010-0-0203								2.00	0.00	0.00	0.00	0.00	2.00	100.00
010-14000-0-11100-10000-36010-0-0000								1,147.00	102.77	308.31	26.90	0.00	838.69	73.12
010-32100-0-11100-10000-36010-0-0000								25.00	0.00	0.00	0.00	0.00	25.00	100.00
010-32130-0-11100-10000-36010-0-0000								4.00	4.77	6.00	150.00	0.00	(2.00)	0.00
010-32130-0-11100-10000-36010-0-0101								0.00	(21.19)	0.13	0.00	0.00	(0.13)	0.00
010-32130-0-11100-10000-36010-0-0102								7.00	0.00	0.00	0.00	0.00	7.00	100.00
010-32130-0-11100-10000-36010-0-0307								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-40000-36010-0-0102								7.00	0.00	3.30	47.10	0.00	3.70	52.86
010-32140-0-11100-10000-36010-0-0101								116.00	31.85	31.85	27.50	0.00	84.15	72.54
010-62660-0-11100-21000-36010-0-0104								67.00	3.32	9.96	14.90	0.00	57.04	85.13
010-67620-0-11100-10000-36010-0-0201								95.00	7.79	31.16	32.80	0.00	63.84	67.20
TOTAL: 36010								3,978.00	357.16	1,147.13	28.84	0.00	2,830.87	71.16
Worker`s Compensation Insurance, classified positions														
010-00000-0-00000-27000-36020-0-0207								129.00	10.71	49.07	38.00	0.00	79.93	61.96
010-00000-0-00000-72000-36020-0-0000								136.00	11.31	45.24	33.30	0.00	90.76	66.74
010-00000-0-00000-72000-36020-0-0107								32.00	0.00	0.00	0.00	0.00	32.00	100.00
010-00000-0-00000-72000-36020-0-0207								46.00	3.80	15.11	32.80	0.00	30.89	67.15
010-00000-0-00000-77000-36020-0-0000								59.00	8.44	19.09	32.40	0.00	39.91	67.64
010-00000-0-00000-82000-36020-0-0000								144.00	11.10	51.14	35.50	0.00	92.86	64.49
010-00000-0-11100-10000-36020-0-0000								0.00	0.12	0.12	0.00	0.00	(0.12)	0.00
010-00000-0-11100-40000-36020-0-0000								23.00	0.15	4.86	21.10	0.00	18.14	78.87
010-07200-0-00000-21000-36020-0-0107								32.00	2.45	9.74	30.40	0.00	22.26	69.56
010-07200-0-00000-24200-36020-0-0202								30.00	2.45	9.74	32.50	0.00	20.26	67.53
010-07200-0-00000-24203-36020-0-0202								10.00	0.89	2.27	22.70	0.00	7.73	77.30
010-07200-0-00000-27000-36020-0-0305								38.00	3.54	10.56	27.80	0.00	27.44	72.21
010-07200-0-00000-31400-36020-0-0308								74.00	7.29	20.27	27.40	0.00	53.73	72.61
010-07200-0-11100-10000-36020-0-0101								26.00	2.40	8.71	33.50	0.00	17.29	66.50
010-07200-0-11100-10000-36020-0-0110								96.00	9.58	24.78	25.80	0.00	71.22	74.19

BUDGET REPORT

FY: 2024

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FROM: 10/1/2023 TO 10/31/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED						
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-07230-0-00000-36000-36020-0-0000								135.00	10.63	35.87	26.60	0.00	99.13	73.43
010-11000-0-11100-41000-36020-0-0203								2.00	0.00	0.00	0.00	0.00	2.00	100.00
010-30100-0-11100-10000-36020-0-0110								0.00	(6.26)	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-36020-0-0101								51.00	2.19	8.08	15.80	0.00	42.92	84.16
010-32130-0-11100-10000-36020-0-0110								35.00	10.61	11.15	31.90	0.00	23.85	68.14
010-32140-0-11100-10000-36020-0-0101								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-36020-0-0201								16.00	1.52	4.53	28.30	0.00	11.47	71.69
010-81500-0-00000-81100-36020-0-0000								403.00	35.02	140.08	34.80	0.00	262.92	65.24
TOTAL: 36020								1,517.00	127.94	470.41	31.01	0.00	1,046.59	68.99
Other Benefits, certificated positions														
010-00000-0-11100-10000-39010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 39010								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 30000								337,407.00	12,321.69	52,132.48	15.45	0.00	285,274.52	84.55
Materials and Supplies														
010-00000-0-00000-21000-43000-0-0000								100.00	0.00	0.00	0.00	0.00	100.00	100.00
010-00000-0-00000-21400-43000-0-0000								200.00	9.63	9.63	4.80	0.00	190.37	95.19
010-00000-0-00000-27000-43000-0-0000								850.00	47.68	699.07	82.20	0.00	150.93	17.76
010-00000-0-00000-31400-43000-0-0000								285.47	46.86	252.51	88.50	0.00	32.96	11.55
010-00000-0-00000-71500-43000-0-0000								515.00	0.00	139.89	27.20	0.00	375.11	72.84
010-00000-0-00000-72000-43000-0-0000								800.00	0.00	112.98	14.10	0.00	687.02	85.88
010-00000-0-00000-77000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-81100-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-43000-0-0000								5,000.00	638.84	2,132.93	42.70	0.00	2,867.07	57.34
010-00000-0-11100-10000-43000-0-0000								8,000.00	215.07	2,597.20	32.50	0.00	5,402.80	67.54
010-00000-0-11100-10000-43000-0-0303								150.00	0.00	124.90	83.30	0.00	25.10	16.73
010-00000-0-11100-24200-43000-0-0000								55.00	0.00	6.74	12.30	0.00	48.26	87.75
010-07200-0-00000-24203-43000-0-0202								250.00	0.00	237.91	95.20	0.00	12.09	4.84
010-07200-0-11100-10000-43000-0-0000								50.00	0.00	24.09	48.20	0.00	25.91	51.82
010-07200-0-11100-10000-43000-0-0103								2,051.50	0.00	2,210.33	107.70	62.24	(221.07)	0.00
010-07200-0-11100-10000-43000-0-0204								220.00	0.00	24.93	11.30	0.00	195.07	88.67
010-07200-0-11100-10000-43000-0-0302								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-00000-27000-43000-0-0305								600.00	0.00	0.00	0.00	0.00	600.00	100.00
010-11000-0-11100-10000-43000-0-0000								1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00
010-11000-0-11100-10000-43000-0-0302								3,800.00	0.00	3,591.90	94.50	0.00	208.10	5.48
010-11000-0-11100-41000-43000-0-0203								110.00	33.62	33.62	30.60	0.00	76.38	69.44
010-30100-0-11100-10000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

FY: 2024

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FROM: 10/1/2023 TO 10/31/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED						
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-30100-0-11100-10000-43000-0-0110								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
010-32130-0-11100-10000-43000-0-0109								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32140-0-11100-10000-43000-0-0000								1,549.70	0.00	0.00	0.00	0.00	1,549.70	100.00
010-32140-0-11100-10000-43000-0-0108								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-41270-0-11100-10000-43000-0-0210								1,016.00	0.00	0.00	0.00	0.00	1,016.00	100.00
010-58126-0-11100-10000-43000-0-0201								607.00	0.00	29.32	4.80	0.00	577.68	95.17
010-67620-0-11100-10000-43000-0-0000								1,266.12	0.00	757.83	59.90	0.00	508.29	40.15
010-70280-0-00000-37000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-70320-0-00000-37000-43000-0-0000								500.00	17.27	19.40	3.90	0.00	480.60	96.12
010-73880-0-00000-31400-43000-0-0000								214.20	0.00	0.00	0.00	0.00	214.20	100.00
010-74350-0-11100-10000-43000-0-0000								1,000.00	0.00	11.80	1.20	0.00	988.20	98.82
010-74350-0-11100-10000-43000-0-0216								110.00	0.00	112.94	102.70	0.00	(2.94)	0.00
010-81500-0-00000-81100-43000-0-0000								3,000.00	32.71	167.56	5.60	0.00	2,832.44	94.41
010-90570-0-00000-27000-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 43000								33,899.99	1,041.68	13,297.48	39.23	62.24	20,540.27	60.59
Non-Capitalized Equipment														
010-00000-0-00000-27000-44000-0-0000								110.00	0.00	100.94	91.80	0.00	9.06	8.24
010-00000-0-00000-31400-44000-0-0000								195.56	0.00	195.56	100.00	0.00	0.00	0.00
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
010-00000-0-00000-82000-44000-0-0000								400.00	248.90	248.90	62.20	0.00	151.10	37.78
010-00000-0-11100-10000-44000-0-0000								1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
010-00000-0-11100-10000-44000-0-0303							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-24200-44000-0-0000								77.00	0.00	0.00	0.00	0.00	77.00	100.00
010-07200-0-11100-10000-44000-0-0303								1,450.00	0.00	1,147.67	79.10	0.00	302.33	20.85
010-32130-0-00000-82000-44000-0-0000								1,733.34	0.00	0.00	0.00	0.00	1,733.34	100.00
010-58126-0-11100-10000-44000-0-0201								1,457.00	0.00	0.00	0.00	0.00	1,457.00	100.00
010-58126-1-11100-10000-44000-0-0201							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-67620-0-11100-10000-44000-0-0000								1,248.38	734.87	983.25	78.80	0.00	265.13	21.24
010-67620-0-11100-24200-44000-0-0000								0.00	(734.87)	0.00	0.00	184.13	(184.13)	0.00
010-70280-0-00000-37000-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-70320-0-00000-37000-44000-0-0000								12,500.00	0.00	0.00	0.00	0.00	12,500.00	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
TOTAL: 44000								23,171.28	248.90	2,676.32	11.55	184.13	20,310.83	87.66
Food														
010-54660-0-00000-37000-47000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

FY: 2024

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FROM: 10/1/2023 TO 10/31/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
010-70320-0-00000-37000-47000-0-0000								1,597.00	0.00	0.00	0.00	0.00	1,597.00	100.00	
								TOTAL: 47000	1,597.00	0.00	0.00	0.00	1,597.00	100.00	
								TOTAL: 40000	58,668.27	1,290.58	15,973.80	27.23	246.37	42,448.10	72.35
Travel and Conferences															
010-00000-0-00000-27000-52000-0-0000								1,000.00	136.92	204.94	20.50	280.50	514.56	51.46	
010-00000-0-00000-71500-52000-0-0000								1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00	
010-00000-0-00000-72000-52000-0-0000								500.00	5.50	98.48	19.70	29.32	372.20	74.44	
010-00000-0-11100-10000-52000-0-0000								600.00	0.00	0.00	0.00	0.00	600.00	100.00	
010-07200-0-11100-10000-52000-0-0112								1,100.00	18.15	18.15	1.70	0.00	1,081.85	98.35	
010-07200-0-11100-10000-52000-0-0113								250.00	0.00	0.00	0.00	0.00	250.00	100.00	
010-11000-0-11100-10000-52000-0-0203								110.00	0.00	0.00	0.00	0.00	110.00	100.00	
								TOTAL: 52000	5,060.00	160.57	321.57	6.36	309.82	4,428.61	87.52
Dues and Memberships															
010-00000-0-00000-71100-53000-0-0000								144.00	0.00	0.00	0.00	0.00	144.00	100.00	
010-00000-0-00000-71500-53000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-00000-72000-53000-0-0000								500.00	0.00	428.89	85.80	0.00	71.11	14.22	
								TOTAL: 53000	644.00	0.00	428.89	66.60	0.00	215.11	33.40
Other Insurance															
010-00000-0-00000-72000-54500-0-0000								3,600.00	3,451.91	2,446.51	68.00	0.00	1,153.49	32.04	
010-07230-0-00000-36000-54500-0-0000								150.00	0.00	1,005.40	670.30	0.00	(855.40)	0.00	
								TOTAL: 54500	3,750.00	3,451.91	3,451.91	92.05	0.00	298.09	7.95
Operation and Housekeeping Services															
010-00000-0-00000-82000-55000-0-0000								4,490.00	132.75	1,603.37	35.70	0.00	2,886.63	64.29	
								TOTAL: 55000	4,490.00	132.75	1,603.37	35.71	0.00	2,886.63	64.29
Electricity															
010-00000-0-00000-82000-55002-0-0000								11,000.00	1,592.69	7,269.64	66.10	0.00	3,730.36	33.91	
								TOTAL: 55002	11,000.00	1,592.69	7,269.64	66.09	0.00	3,730.36	33.91
Water/Sewer															
010-00000-0-00000-82000-55003-0-0000								880.00	116.16	270.60	30.80	0.00	609.40	69.25	
								TOTAL: 55003	880.00	116.16	270.60	30.75	0.00	609.40	69.25
Garbage															
010-00000-0-00000-82000-55006-0-0000								990.00	165.88	414.70	41.90	0.00	575.30	58.11	
								TOTAL: 55006	990.00	165.88	414.70	41.89	0.00	575.30	58.11

BUDGET REPORT

FY: 2024

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FROM: 10/1/2023 TO 10/31/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
Propane														
010	00000	0	00000	82000	55007	0	0000	2,640.00	0.00	159.47	6.00	0.00	2,480.53	93.96
TOTAL: 55007								2,640.00	0.00	159.47	6.04	0.00	2,480.53	93.96
Rentals, Leases, Repairs and Non-Capitalized Improvements														
010	00000	0	00000	72000	56000	0	0000	300.00	0.00	148.79	49.60	0.00	151.21	50.40
010	00000	0	00000	81100	56000	0	0000	1,500.00	(746.04)	0.00	0.00	0.00	1,500.00	100.00
010	00000	0	00000	82000	56000	0	0000	5,000.00	906.46	1,439.62	28.80	0.00	3,560.38	71.21
010	00000	0	11100	10000	56000	0	0000	700.00	0.00	302.09	43.20	0.00	397.91	56.84
010	07230	0	00000	36000	56000	0	0000	5,100.00	425.50	851.00	16.70	0.00	4,249.00	83.31
010	32130	0	00000	81100	56000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	70320	0	00000	82000	56000	0	0000	1,700.00	1,628.70	1,698.88	99.90	0.00	1.12	0.07
010	81500	0	00000	81100	56000	0	0000	50,000.00	855.84	987.40	2.00	0.00	49,012.60	98.03
010	90570	0	00000	81100	56000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	90570	0	00000	85000	56000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 56000								64,300.00	3,070.46	5,427.78	8.44	0.00	58,872.22	91.56
Professional/Consulting Services and Operating Expenditures														
010	00000	0	00000	21000	58000	0	0000	55.00	0.00	46.54	84.60	0.00	8.46	15.38
010	00000	0	00000	27000	58000	0	0000	1,000.00	1,201.25	1,810.21	181.00	0.00	(810.21)	0.00
010	00000	0	00000	27000	58000	0	0205	935.00	0.00	1,140.74	122.00	0.00	(205.74)	0.00
010	00000	0	00000	27000	58000	0	0206	150.00	0.00	0.00	0.00	0.00	150.00	100.00
010	00000	0	00000	31200	58000	0	0301	2,475.00	0.00	0.00	0.00	0.00	2,475.00	100.00
010	00000	0	00000	31400	58000	0	0000	3,100.00	0.00	110.88	3.60	0.00	2,989.12	96.42
010	00000	0	00000	71100	58000	0	0000	500.00	0.00	0.00	0.00	0.00	500.00	100.00
010	00000	0	00000	71500	58000	0	0000	10,000.00	309.70	883.62	8.80	0.00	9,116.38	91.16
010	00000	0	00000	71910	58000	0	0000	15,000.00	6,699.60	6,699.60	44.70	0.00	8,300.40	55.34
010	00000	0	00000	72000	58000	0	0000	8,000.00	536.44	1,955.36	24.40	0.00	6,044.64	75.56
010	00000	0	00000	72000	58000	0	0208	462.00	0.00	462.00	100.00	0.00	0.00	0.00
010	00000	0	00000	77000	58000	0	0306	5,720.00	210.51	210.51	3.70	0.00	5,509.49	96.32
010	00000	0	00000	81100	58000	0	0000	165.00	(78.44)	0.00	0.00	0.00	165.00	100.00
010	00000	0	00000	82000	58000	0	0000	2,500.00	172.54	515.88	20.60	0.00	1,984.12	79.36
010	00000	0	11100	10000	58000	0	0000	7,000.00	704.55	1,092.97	15.60	0.00	5,907.03	84.39
010	07200	0	00000	24203	58000	0	0202	275.00	0.00	0.00	0.00	0.00	275.00	100.00
010	07200	0	11100	10000	58000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	07200	0	11100	10000	58000	0	0103	150.00	0.00	228.69	152.50	565.26	(643.95)	0.00
010	07200	0	11100	10000	58000	0	0108	2,350.00	0.00	2,063.88	87.80	0.00	286.12	12.18
010	07230	0	00000	36000	58000	0	0000	73.00	0.00	0.00	0.00	0.00	73.00	100.00

BUDGET REPORT

FY: 2024

10:14:49AM

FROM: 10/1/2023 TO 10/31/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-11000-0-11100-10000-58000-0-0309								638.00	0.00	552.42	86.60	0.00	85.58	13.41
010-32120-0-11100-10000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32140-0-11100-10000-58000-0-0114								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32160-0-11100-10000-58000-0-0000								650.00	522.50	522.50	80.40	0.00	127.50	19.62
010-40350-0-11100-10000-58000-0-0102								948.20	0.00	0.00	0.00	0.00	948.20	100.00
010-40350-0-11100-10000-58000-0-0113								327.80	327.80	327.80	100.00	0.00	0.00	0.00
010-58126-0-11100-10000-58000-0-0000								330.00	0.00	0.00	0.00	0.00	330.00	100.00
010-62660-0-11100-10000-58000-0-0113								0.00	(327.80)	0.00	0.00	0.00	0.00	0.00
010-67620-0-00000-24202-58000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-67620-0-11100-10000-58000-0-0000								275.00	0.00	0.00	0.00	274.25	0.75	0.27
010-70280-0-00000-82000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-70320-0-00000-82000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-73110-0-11100-10000-58000-0-0304								220.00	0.00	0.00	0.00	0.00	220.00	100.00
010-81500-0-00000-81100-58000-0-0000								8,500.00	545.94	1,082.82	12.70	0.00	7,417.18	87.26
010-90353-0-00000-82000-58000-0-0000								500.00	0.00	0.00	0.00	0.00	500.00	100.00
TOTAL: 58000								72,299.00	10,824.59	19,706.42	27.26	839.51	51,753.07	71.58
Pension Penalties & Interest														
010-00000-0-00000-71000-58009-0-0000								100.00	243.51	747.53	747.50	0.00	(647.53)	0.00
TOTAL: 58009								100.00	243.51	747.53	747.53	0.00	(647.53)	0.00
Communications														
010-00000-0-00000-82000-59000-0-0000								5,700.00	35.67	505.98	8.90	0.00	5,194.02	91.12
TOTAL: 59000								5,700.00	35.67	505.98	8.88	0.00	5,194.02	91.12
Communications - E Rate Discount (Abatement)														
010-00000-0-00000-82000-59001-0-0000								(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	100.00
TOTAL: 59001								(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	100.00
Communications - Telephone														
010-00000-0-00000-82000-59003-0-0000								1,100.00	141.90	318.71	29.00	0.00	781.29	71.03
TOTAL: 59003								1,100.00	141.90	318.71	28.97	0.00	781.29	71.03
Communications - Postage														
010-00000-0-00000-72000-59004-0-0000								1,250.00	46.69	106.39	8.50	0.00	1,143.61	91.49
TOTAL: 59004								1,250.00	46.69	106.39	8.51	0.00	1,143.61	91.49
TOTAL: 50000								170,453.00	19,982.78	40,732.96	23.90	1,149.33	128,570.71	75.43
Equipment Replacement														
010-70280-0-00000-37000-65000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

FY: 2024

10:14:49AM

FROM: 10/1/2023 TO 10/31/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-70320-0-00000-37000-65000-0-0000								2,000.00	5,785.00	6,500.00	325.00	0.00	(4,500.00)	0.00
							TOTAL: 65000	2,000.00	5,785.00	6,500.00	325.00	0.00	(4,500.00)	0.00
							TOTAL: 60000	2,000.00	5,785.00	6,500.00	325.00	0.00	(4,500.00)	0.00
Other Tuition, Excess Costs, and/or Deficits Payments to COE														
010-00000-0-00000-92000-71420-0-0000								24,688.00	1,917.90	5,966.80	24.20	0.00	18,721.20	75.83
							TOTAL: 71420	24,688.00	1,917.90	5,966.80	24.17	0.00	18,721.20	75.83
Transfers of Indirect Costs														
010-00000-0-00000-72100-73100-0-0000								(84.00)	0.00	0.00	0.00	0.00	(84.00)	100.00
010-41270-0-00000-72100-73100-0-0000								84.00	0.00	0.00	0.00	0.00	84.00	100.00
010-67620-0-00000-72100-73100-0-0000								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
Transfers of Indirect Costs - Interfund														
010-00000-0-00000-72100-73500-0-0000								(668.00)	0.00	0.00	0.00	0.00	(668.00)	100.00
							TOTAL: 73500	(668.00)	0.00	0.00	0.00	0.00	(668.00)	100.00
Debt Service - Interest														
010-00000-0-00000-91000-74380-0-0000								536.00	0.00	0.00	0.00	0.00	536.00	100.00
							TOTAL: 74380	536.00	0.00	0.00	0.00	0.00	536.00	100.00
Other Debt Service - Principal														
010-00000-0-00000-91000-74390-0-0000								2,888.00	0.00	0.00	0.00	0.00	2,888.00	100.00
							TOTAL: 74390	2,888.00	0.00	0.00	0.00	0.00	2,888.00	100.00
							TOTAL: 70000	27,444.00	1,917.90	5,966.80	21.74	0.00	21,477.20	78.26
TOTAL EXPENSES:								1,001,560.49	76,336.38	238,135.70	23.78	1,395.70	762,029.09	76.08

BUDGET REPORT

BDG113

11/3/2023

FY: 2024

10:14:49AM

FROM: 10/1/2023 TO 10/31/2024

FUND: 010 - General Fund

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

SUMMARY FOR 010 - GENERAL FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	874,940.73	28,195.50	348,904.51	39.88	0.00	526,036.22	60.12
TOTAL: 1000-5000	972,116.49	68,633.48	225,668.90	23.21	1,395.70	745,051.89	76.64
TOTAL: 1000-6000	974,116.49	74,418.48	232,168.90	23.83	1,395.70	740,551.89	76.02
TOTAL: EXPENSES	1,001,560.49	76,336.38	238,135.70	23.78	1,395.70	762,029.09	76.08



Mr. Ken Horn
Superintendent/Principal

5. CONSENT ACTION ITEMS: 5.2 Budget Report Charter

Small School, Big Heart

BUDGET REPORT

FY: 2024

10:16:41AM

FROM: 10/1/2023 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
LCFF State Aid Charters - Current Year															
								090-00000-0-00000-00000-80111-0-0000	3,168,292.00	312,844.31	918,163.98	29.00	0.00	2,250,128.02	71.02
								TOTAL: 80111	3,168,292.00	312,844.31	918,163.98	28.98	0.00	2,250,128.02	71.02
Education Protection Account															
								090-14000-0-00000-00000-80120-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								TOTAL: 80120	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Protection Account - Charter Schools															
								090-14000-0-00000-00000-80121-0-0000	65,424.00	0.00	15,914.00	24.30	0.00	49,510.00	75.68
								TOTAL: 80121	65,424.00	0.00	15,914.00	24.32	0.00	49,510.00	75.68
LCFF/Revenue Limit State Aid Charters - Prior Years															
								090-00000-0-00000-00000-80191-0-0000	0.00	(46.00)	(46.00)	0.00	0.00	46.00	0.00
								TOTAL: 80191	0.00	(46.00)	(46.00)	0.00	0.00	46.00	0.00
Transfers to Charter Schools in Lieu of Property Taxes															
								090-00000-0-00000-00000-80960-0-0000	559,431.00	0.00	0.00	0.00	0.00	559,431.00	100.00
								TOTAL: 80960	559,431.00	0.00	0.00	0.00	0.00	559,431.00	100.00
All Other Federal Revenue															
								090-30100-0-00000-00000-82900-0-0000	0.00	(10,685.63)	(10,685.63)	0.00	0.00	10,685.63	0.00
								090-32130-0-00000-00000-82900-0-0000	196,900.60	16,551.54	16,551.54	8.40	0.00	180,349.06	91.59
								090-32140-0-00000-00000-82900-0-0000	111,134.30	0.00	0.00	0.00	0.00	111,134.30	100.00
								090-32160-0-00000-00000-82900-0-0000	4,500.00	(16,577.00)	(16,577.00)	0.00	0.00	21,077.00	468.38
								090-32170-0-00000-00000-82900-0-0000	0.00	(4,939.11)	(4,939.11)	0.00	0.00	4,939.11	0.00
								090-40350-0-00000-00000-82900-0-0000	10,324.00	463.18	463.18	4.50	0.00	9,860.82	95.51
								090-41270-0-00000-00000-82900-0-0000	8,900.00	4,222.66	4,222.66	47.40	0.00	4,677.34	52.55
								090-58126-0-00000-00000-82900-0-0000	35,982.00	(33,264.10)	(33,264.10)	0.00	0.00	69,246.10	192.45
								090-58126-1-00000-00000-82900-0-0000	0.00	(37,051.58)	(37,051.58)	0.00	0.00	37,051.58	0.00
								TOTAL: 82900	367,740.90	(81,280.04)	(81,280.04)	0.00	0.00	449,020.94	122.10
Child Nutrition															
								090-70320-0-00000-00000-85200-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								TOTAL: 85200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandated Cost Reimbursements															
								090-00000-0-00000-00000-85500-0-0000	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00
								TOTAL: 85500	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00

BUDGET REPORT

FY: 2024

10:16:41AM

FROM: 10/1/2023 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
State Lottery Revenue														
	090-11000-0-00000-00000-85600-0-0000							51,255.00	(8,606.96)	(8,606.96)	0.00	0.00	59,861.96	116.79
	090-63000-0-00000-00000-85600-0-0000							35,300.00	(8,838.28)	(8,838.28)	0.00	0.00	44,138.28	125.04
	TOTAL: 85600							86,555.00	(17,445.24)	(17,445.24)	0.00	0.00	104,000.24	120.16
All Other State Revenue														
	090-26000-0-00000-00000-85900-0-0000							218,401.00	19,656.09	61,152.28	28.00	0.00	157,248.72	72.00
	090-60530-0-00000-00000-85900-0-0000							48,334.00	97,614.28	97,614.28	202.00	0.00	(49,280.28)	0.00
	090-62660-0-00000-00000-85900-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	090-65460-0-00000-00000-85900-0-0000							0.00	2,317.77	7,210.84	0.00	0.00	(7,210.84)	0.00
	090-67620-0-00000-00000-85900-0-0000							0.00	4,052.00	4,052.00	0.00	0.00	(4,052.00)	0.00
	090-74220-0-00000-00000-85900-0-0000							14,047.00	14,046.85	14,046.85	100.00	0.00	0.15	0.00
	090-74350-0-00000-00000-85900-0-0000							0.00	(281,404.00)	(281,404.00)	0.00	0.00	281,404.00	0.00
	TOTAL: 85900							280,782.00	(143,717.01)	(97,327.75)	0.00	0.00	378,109.75	134.66
Interest														
	090-00000-0-00000-00000-86600-0-0000							5,500.00	225.12	2,395.38	43.60	0.00	3,104.62	56.45
	TOTAL: 86600							5,500.00	225.12	2,395.38	43.55	0.00	3,104.62	56.45
Net Increase (Decrease) in the Fair Value of Investments														
	090-00000-0-00000-00000-86620-0-0000							750.00	0.00	16,322.03	2,176.30	0.00	(15,572.03)	0.00
	TOTAL: 86620							750.00	0.00	16,322.03	2,176.27	0.00	(15,572.03)	0.00
All Other Local Revenue														
	090-00000-0-00000-00000-86990-0-0000							8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
	TOTAL: 86990							8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
Contributions from Unrestricted Resources														
	090-00000-0-00000-00000-89800-0-0000							(712,632.73)	0.00	0.00	0.00	0.00	(712,632.73)	100.00
	090-07200-0-00000-00000-89800-0-0000							537,083.73	0.00	0.00	0.00	0.00	537,083.73	100.00
	090-07230-0-00000-00000-89800-0-0000							175,549.00	0.00	0.00	0.00	0.00	175,549.00	100.00
	TOTAL: 89800							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 80000							4,547,974.90	70,581.14	756,696.36	16.64	0.00	3,791,278.54	83.36
	TOTAL INCOME:							4,547,974.90	70,581.14	756,696.36	16.64	0.00	3,791,278.54	83.36
Certificated Teachers` Salaries														
	090-00000-0-11100-10000-11000-0-0000							1,174,247.01	109,617.68	322,490.43	27.50	0.00	851,756.58	72.54
	090-07200-0-11100-10000-11000-0-0106							56,075.00	2,828.22	2,828.22	5.00	0.00	53,246.78	94.96

BUDGET REPORT

FY: 2024

10:16:41AM

FROM: 10/1/2023 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED									
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
090-07200-0-11100-10000-11000-0-0211								67,757.00	6,004.39	18,013.17	26.60	0.00	49,743.83	73.42	
090-14000-0-11100-10000-11000-0-0000								46,967.00	4,269.70	12,809.10	27.30	0.00	34,157.90	72.73	
090-32130-0-11100-10000-11000-0-0000								2,225.00	1,005.11	1,728.94	77.70	0.00	496.06	22.29	
090-32130-0-11100-10000-11000-0-0101								0.00	(12,383.57)	74.43	0.00	0.00	(74.43)	0.00	
090-32140-0-11100-10000-11000-0-0101								68,519.00	18,612.57	18,612.57	27.20	0.00	49,906.43	72.84	
090-67620-0-11100-10000-11000-0-0201								55,458.00	4,553.23	18,212.92	32.80	0.00	37,245.08	67.16	
090-74220-0-11100-10000-11000-0-0000								11,520.90	(2,226.90)	11,520.90	100.00	0.00	0.00	0.00	
								TOTAL: 11000	1,482,768.91	132,280.43	406,290.68	27.40	0.00	1,076,478.23	72.60
Substitute Teachers															
090-00000-0-11100-10000-11002-0-0000								44,500.00	10,546.50	23,854.75	53.60	0.00	20,645.25	46.39	
								TOTAL: 11002	44,500.00	10,546.50	23,854.75	53.61	0.00	20,645.25	46.39
Teacher - Auxiliary															
090-00000-0-11100-40000-11003-0-0000								9,790.00	0.00	890.00	9.10	0.00	8,900.00	90.91	
090-11000-0-11100-41000-11003-0-0203								890.00	0.00	0.00	0.00	0.00	890.00	100.00	
090-26000-0-11100-10000-11003-0-0000								5,700.00	640.71	4,181.42	73.40	0.00	1,518.58	26.64	
090-26000-0-11350-10000-11003-0-0000								14,688.50	0.00	14,688.50	100.00	0.00	0.00	0.00	
090-32130-0-11100-10000-11003-0-0000								2,225.00	0.00	0.00	0.00	0.00	2,225.00	100.00	
090-32130-0-11100-10000-11003-0-0307								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-32130-0-11100-40000-11003-0-0102								3,738.00	0.00	1,958.00	52.40	0.00	1,780.00	47.62	
								TOTAL: 11003	37,031.50	640.71	21,717.92	58.65	0.00	15,313.58	41.35
Certificated Supervisors and Administrators Salaries															
090-00000-0-00000-27000-13000-0-0000								114,879.00	9,573.26	38,293.04	33.30	0.00	76,585.96	66.67	
090-26000-0-00000-27000-13000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-26000-0-11350-27000-13000-0-0000								3,637.50	0.00	3,637.50	100.00	0.00	0.00	0.00	
090-62660-0-11100-21000-13000-0-0104								19,200.00	1,941.81	5,825.43	30.30	0.00	13,374.57	69.66	
								TOTAL: 13000	137,716.50	11,515.07	47,755.97	34.68	0.00	89,960.53	65.32
								TOTAL: 10000	1,702,016.91	154,982.71	499,619.32	29.35	0.00	1,202,397.59	70.65
Classified Instructional Salaries															
090-00000-0-11100-40000-21000-0-0000								979.00	89.00	178.00	18.20	0.00	801.00	81.82	
090-07200-0-11100-10000-21000-0-0101								18,726.00	1,823.72	4,577.97	24.40	0.00	14,148.03	75.55	
090-07200-0-11100-10000-21000-0-0110								50,178.00	5,093.71	13,897.99	27.70	0.00	36,280.01	72.30	
090-26000-0-11100-10000-21000-0-0000								66,627.00	6,785.74	21,864.12	32.80	0.00	44,762.88	67.18	
090-26000-0-11350-10000-21000-0-0000								1,449.82	0.00	1,449.82	100.00	0.00	0.00	0.00	
090-30100-0-11100-10000-21000-0-0110								0.00	(121.04)	0.00	0.00	0.00	0.00	0.00	
090-32120-0-11100-10000-21000-0-0110						C		0.00	(5,678.76)	0.00	0.00	0.00	0.00	0.00	

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FROM: 10/1/2023 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-32130-0-11100-10000-21000-0-0101								29,761.00	863.96	3,369.01	11.30	0.00	26,391.99	88.68
090-32130-0-11100-10000-21000-0-0110								78,471.00	13,203.78	22,195.38	28.30	0.00	56,275.62	71.72
090-32140-0-11100-10000-21000-0-0101								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32140-0-11100-10000-21000-0-0110								0.00	(288.48)	0.00	0.00	0.00	0.00	0.00
090-60530-0-11100-10000-21000-0-0110								33,709.00	3,015.07	8,757.37	26.00	0.00	24,951.63	74.02
							TOTAL: 21000	279,900.82	24,786.70	76,289.66	27.26	0.00	203,611.16	72.74
Substitute Instructional Aides														
090-07200-0-11100-10000-21002-0-0110								4,450.00	661.07	661.07	14.90	0.00	3,788.93	85.14
090-26000-0-11100-10000-21002-0-0000								2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
090-32130-0-11100-10000-21002-0-0000								1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
							TOTAL: 21002	7,950.00	661.07	661.07	8.32	0.00	7,288.93	91.68
Instructional Aides - Auxilary														
090-00000-0-11100-40000-21003-0-0000								12,460.00	0.00	2,670.00	21.40	0.00	9,790.00	78.57
090-07200-0-11100-10000-21003-0-0110								1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
090-11000-0-11100-40000-21003-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-41000-21003-0-0203								890.00	0.00	0.00	0.00	0.00	890.00	100.00
090-26000-0-11100-10000-21003-0-0000								3,250.00	470.25	3,022.50	93.00	0.00	227.50	7.00
090-26000-0-11350-10000-21003-0-0000								1,240.12	0.00	1,240.12	100.00	0.00	0.00	0.00
090-32130-0-11100-10000-21003-0-0110								890.00	697.00	977.23	109.80	0.00	(87.23)	0.00
							TOTAL: 21003	19,730.12	1,167.25	7,909.85	40.09	0.00	11,820.27	59.91
Classified Support Salaries														
090-00000-0-00000-82000-22000-0-0000								67,984.00	5,759.46	23,036.30	33.90	0.00	44,947.70	66.12
090-07200-0-00000-24203-22000-0-0202								5,767.00	520.03	1,328.21	23.00	0.00	4,438.79	76.97
090-07200-0-00000-31400-22000-0-0308								41,044.00	4,257.48	11,838.68	28.80	0.00	29,205.32	71.16
090-07230-0-00000-36000-22000-0-0000								34,770.00	3,103.37	8,316.23	23.90	0.00	26,453.77	76.08
090-26000-0-00000-31400-22000-0-0000								6,841.00	0.00	1,110.04	16.20	0.00	5,730.96	83.77
090-26000-0-00000-82000-22000-0-0000								17,394.00	1,469.43	5,877.32	33.80	0.00	11,516.68	66.21
090-26000-0-11350-31400-22000-0-0000								3,386.85	0.00	3,386.85	100.00	0.00	0.00	0.00
090-26000-0-11350-36000-22000-0-0000								890.05	0.00	890.05	100.00	0.00	0.00	0.00
090-73880-0-00000-82000-22000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 22000	178,076.90	15,109.77	55,783.68	31.33	0.00	122,293.22	68.67
Classified Support Salaries - Auxilary														
090-00000-0-00000-82000-22003-0-0000								5,340.00	728.78	2,742.74	51.40	0.00	2,597.26	48.64
090-07200-0-00000-31400-22003-0-0308								780.00	0.00	0.00	0.00	0.00	780.00	100.00
090-07230-0-00000-36000-22003-0-0000								5,785.00	0.00	153.23	2.60	0.00	5,631.77	97.35
090-26000-0-00000-31400-22003-0-0000								4,000.00	700.13	1,303.99	32.60	0.00	2,696.01	67.40

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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	%
090-26000-0-00000-82000-22003-0-0000								1,500.00	0.00	1,384.32	92.30	0.00	115.68	7.71
090-26000-0-11350-31400-22003-0-0000								275.19	0.00	275.19	100.00	0.00	0.00	0.00
							TOTAL: 22003	17,680.19	1,428.91	5,859.47	33.14	0.00	11,820.72	66.86
Classified Supervisors' and Administrators' Salaries														
090-00000-0-00000-72000-23000-0-0000								79,295.00	6,607.91	26,431.64	33.30	0.00	52,863.36	66.67
090-07230-0-00000-36000-23000-0-0000								38,825.00	3,140.87	12,563.48	32.40	0.00	26,261.52	67.64
							TOTAL: 23000	118,120.00	9,748.78	38,995.12	33.01	0.00	79,124.88	66.99
Clerical, Technical and Office Staff Salaries														
090-00000-0-00000-27000-24000-0-0207								75,085.00	6,257.12	28,668.56	38.20	0.00	46,416.44	61.82
090-00000-0-00000-72000-24000-0-0207								26,658.00	2,221.47	8,831.68	33.10	0.00	17,826.32	66.87
090-00000-0-00000-77000-24000-0-0000								34,267.42	5,005.36	11,454.58	33.40	0.00	22,812.84	66.57
090-26000-0-00000-24200-24000-0-0000								0.00	(2,406.42)	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-77000-24000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 24000	136,010.42	11,077.53	48,954.82	35.99	0.00	87,055.60	64.01
Other Classified Salaries														
090-00000-0-11100-10000-29000-0-0000								0.00	65.86	65.86	0.00	0.00	(65.86)	0.00
090-07200-0-00000-21000-29000-0-0107								18,492.00	1,429.73	5,684.05	30.70	0.00	12,807.95	69.26
090-07200-0-00000-24200-29000-0-0202								17,157.00	1,429.73	5,684.05	33.10	0.00	11,472.95	66.87
090-07200-0-00000-27000-29000-0-0305								22,737.00	2,066.96	6,169.57	27.10	0.00	16,567.43	72.87
090-58126-0-11100-10000-29000-0-0201								9,744.00	885.84	2,644.10	27.10	0.00	7,099.90	72.86
							TOTAL: 29000	68,130.00	5,878.12	20,247.63	29.72	0.00	47,882.37	70.28
							TOTAL: 20000	825,598.45	69,858.13	254,701.30	30.85	0.00	570,897.15	69.15
State Teachers` Retirement System, certificated positions														
090-00000-0-00000-27000-31010-0-0000								21,942.00	1,828.49	7,313.96	33.30	0.00	14,628.04	66.67
090-00000-0-11100-10000-31010-0-0000								232,781.00	20,977.09	61,230.21	26.30	0.00	171,550.79	73.70
090-00000-0-11100-40000-31010-0-0000								1,870.00	0.00	169.99	9.10	0.00	1,700.01	90.91
090-07200-0-11100-10000-31010-0-0106								10,710.00	540.19	540.19	5.00	0.00	10,169.81	94.96
090-07200-0-11100-10000-31010-0-0211								12,942.00	1,146.84	3,440.52	26.60	0.00	9,501.48	73.42
090-11000-0-11100-41000-31010-0-0203								170.00	0.00	0.00	0.00	0.00	170.00	100.00
090-14000-0-11100-10000-31010-0-0000								8,971.00	815.51	2,446.53	27.30	0.00	6,524.47	72.73
090-26000-0-00000-27000-31010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-31010-0-0000								1,090.00	122.38	798.66	73.30	0.00	291.34	26.73
090-26000-0-11350-10000-31010-0-0000								2,748.20	0.00	2,748.20	100.00	0.00	0.00	0.00
090-26000-0-11350-27000-31010-0-0000								694.76	0.00	694.76	100.00	0.00	0.00	0.00
090-32130-0-11100-10000-31010-0-0000								425.00	157.34	237.29	55.80	0.00	187.71	44.17

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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	32130	0	11100	10000	31010	0	0101	0.00	(2,365.26)	14.22	0.00	0.00	(14.22)	0.00
090	32130	0	11100	10000	31010	0	0307	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	32130	0	11100	40000	31010	0	0102	714.00	0.00	357.00	50.00	0.00	357.00	50.00
090	32140	0	11100	10000	31010	0	0101	13,087.00	3,555.00	3,555.00	27.20	0.00	9,532.00	72.84
090	62660	0	11100	21000	31010	0	0104	3,667.00	370.88	1,112.64	30.30	0.00	2,554.36	69.66
090	67620	0	11100	10000	31010	0	0201	10,592.00	869.67	3,478.68	32.80	0.00	7,113.32	67.16
090	74220	0	11100	10000	31010	0	0000	2,198.00	(427.82)	2,198.00	100.00	0.00	0.00	0.00
TOTAL: 31010								324,601.96	27,590.31	90,335.85	27.83	0.00	234,266.11	72.17
State Teachers` Retirement System, classified positions														
090	07200	0	00000	21000	31020	0	0107	3,532.00	273.08	1,085.66	30.70	0.00	2,446.34	69.26
090	07200	0	00000	24200	31020	0	0202	3,277.00	273.08	1,085.66	33.10	0.00	2,191.34	66.87
090	07200	0	00000	27000	31020	0	0305	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	58126	0	11100	10000	31020	0	0201	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 31020								6,809.00	546.16	2,171.32	31.89	0.00	4,637.68	68.11
Public Employees Retirement System, certificated positions														
090	00000	0	11100	10000	32010	0	0000	0.00	1,490.89	4,472.67	0.00	0.00	(4,472.67)	0.00
090	32130	0	11100	40000	32010	0	0102	0.00	0.00	23.75	0.00	0.00	(23.75)	0.00
TOTAL: 32010								0.00	1,490.89	4,496.42	0.00	0.00	(4,496.42)	0.00
Public Employees` Retirement System, classified positions														
090	00000	0	00000	27000	32020	0	0207	20,033.00	1,669.40	7,542.30	37.60	0.00	12,490.70	62.35
090	00000	0	00000	72000	32020	0	0000	21,156.00	1,762.99	7,051.96	33.30	0.00	14,104.04	66.67
090	00000	0	00000	72000	32020	0	0207	7,112.00	592.69	2,356.30	33.10	0.00	4,755.70	66.87
090	00000	0	00000	77000	32020	0	0000	9,143.00	1,335.43	3,056.08	33.40	0.00	6,086.92	66.57
090	00000	0	00000	82000	32020	0	0000	19,562.00	1,536.63	6,146.11	31.40	0.00	13,415.89	68.58
090	00000	0	11100	10000	32020	0	0000	0.00	17.58	17.58	0.00	0.00	(17.58)	0.00
090	00000	0	11100	40000	32020	0	0000	3,586.00	0.00	712.35	19.90	0.00	2,873.65	80.14
090	07200	0	00000	21000	32020	0	0107	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	07200	0	00000	24203	32020	0	0202	1,539.00	0.00	0.00	0.00	0.00	1,539.00	100.00
090	07200	0	00000	27000	32020	0	0305	6,066.00	551.46	1,646.03	27.10	0.00	4,419.97	72.86
090	07200	0	00000	31400	32020	0	0308	11,159.00	1,135.90	3,158.57	28.30	0.00	8,000.43	71.69
090	07200	0	11100	10000	32020	0	0101	4,750.00	486.57	1,221.39	25.70	0.00	3,528.61	74.29
090	07200	0	11100	10000	32020	0	0110	14,842.00	1,095.09	2,736.98	18.40	0.00	12,105.02	81.56
090	07230	0	00000	36000	32020	0	0000	21,178.00	1,665.96	5,611.57	26.50	0.00	15,566.43	73.50
090	11000	0	11100	40000	32020	0	0203	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	11000	0	11100	41000	32020	0	0203	237.00	0.00	0.00	0.00	0.00	237.00	100.00
090	26000	0	00000	24200	32020	0	0000	0.00	(642.03)	0.00	0.00	0.00	0.00	0.00

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FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-26000-0-00000-31400-32020-0-0000								2,892.00	0.00	457.27	15.80	0.00	2,434.73	84.19
090-26000-0-00000-77000-32020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-32020-0-0000							C	5,041.00	392.04	1,723.83	34.20	0.00	3,317.17	65.80
090-26000-0-11100-10000-32020-0-0000								18,643.00	1,098.54	3,473.22	18.60	0.00	15,169.78	81.37
090-26000-0-11350-10000-32020-0-0000								314.62	0.00	314.62	100.00	0.00	0.00	0.00
090-26000-0-11350-31400-32020-0-0000								977.03	0.00	977.03	100.00	0.00	0.00	0.00
090-26000-0-11350-36000-32020-0-0000								225.81	0.00	225.81	100.00	0.00	0.00	0.00
090-30100-0-11100-10000-32020-0-0110								0.00	(32.30)	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-32020-0-0110							C	0.00	(1,515.08)	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-32020-0-0101								7,940.00	230.50	898.84	11.30	0.00	7,041.16	88.68
090-32130-0-11100-10000-32020-0-0110								20,810.00	3,657.06	6,130.79	29.50	0.00	14,679.21	70.54
090-32140-0-11100-10000-32020-0-0101								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32140-0-11100-10000-32020-0-0110								0.00	(25.31)	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-32020-0-0201								2,600.00	236.34	705.44	27.10	0.00	1,894.56	72.87
090-60530-0-11100-10000-32020-0-0110								8,994.00	804.42	2,336.47	26.00	0.00	6,657.53	74.02
TOTAL: 32020								208,800.46	16,053.88	58,500.54	28.02	0.00	150,299.92	71.98
OASDI, Certificated Positions														
090-00000-0-11100-10000-33012-0-0000								0.00	412.67	1,207.59	0.00	0.00	(1,207.59)	0.00
090-32130-0-11100-40000-33012-0-0102								0.00	0.00	5.52	0.00	0.00	(5.52)	0.00
TOTAL: 33012								0.00	412.67	1,213.11	0.00	0.00	(1,213.11)	0.00
Medicare, Certificated Positions														
090-00000-0-00000-27000-33013-0-0000								1,666.00	138.81	555.24	33.30	0.00	1,110.76	66.67
090-00000-0-11100-10000-33013-0-0000								17,671.00	1,742.95	5,022.61	28.40	0.00	12,648.39	71.58
090-00000-0-11100-40000-33013-0-0000								142.00	0.00	12.90	9.10	0.00	129.10	90.92
090-07200-0-11100-10000-33013-0-0106								813.00	41.01	41.01	5.00	0.00	771.99	94.96
090-07200-0-11100-10000-33013-0-0211								982.00	87.06	261.19	26.60	0.00	720.81	73.40
090-11000-0-11100-41000-33013-0-0203								13.00	0.00	0.00	0.00	0.00	13.00	100.00
090-14000-0-11100-10000-33013-0-0000								681.00	61.91	185.73	27.30	0.00	495.27	72.73
090-26000-0-00000-27000-33013-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-33013-0-0000								83.00	9.29	60.63	73.00	0.00	22.37	26.95
090-26000-0-11350-10000-33013-0-0000								212.99	0.00	212.99	100.00	0.00	0.00	0.00
090-26000-0-11350-27000-33013-0-0000								52.74	0.00	52.74	100.00	0.00	0.00	0.00
090-32130-0-11100-10000-33013-0-0000								32.00	14.58	25.07	78.30	0.00	6.93	21.66
090-32130-0-11100-10000-33013-0-0101								0.00	(179.56)	1.08	0.00	0.00	(1.08)	0.00
090-32130-0-11100-10000-33013-0-0307								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-40000-33013-0-0102								54.00	0.00	28.38	52.60	0.00	25.62	47.44
090-32140-0-11100-10000-33013-0-0101								994.00	269.88	269.88	27.20	0.00	724.12	72.85

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FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-62660-0-11100-21000-33013-0-0104								278.00	28.16	84.48	30.40	0.00	193.52	69.61
090-67620-0-11100-10000-33013-0-0201								804.00	66.02	264.08	32.80	0.00	539.92	67.15
090-74220-0-11100-10000-33013-0-0000								166.50	(32.86)	166.50	100.00	0.00	0.00	0.00
TOTAL: 33013								24,645.23	2,247.25	7,244.51	29.40	0.00	17,400.72	70.60
OASDI, classified positions														
090-00000-0-00000-27000-33022-0-0207								4,655.00	387.95	1,777.48	38.20	0.00	2,877.52	61.82
090-00000-0-00000-72000-33022-0-0000								4,916.00	409.69	1,638.76	33.30	0.00	3,277.24	66.66
090-00000-0-00000-72000-33022-0-0207								1,652.00	137.74	547.58	33.10	0.00	1,104.42	66.85
090-00000-0-00000-77000-33022-0-0000								2,125.00	310.34	710.18	33.40	0.00	1,414.82	66.58
090-00000-0-00000-82000-33022-0-0000								4,546.00	402.27	1,598.30	35.20	0.00	2,947.70	64.84
090-00000-0-11100-10000-33022-0-0000								0.00	4.09	4.09	0.00	0.00	(4.09)	0.00
090-00000-0-11100-40000-33022-0-0000								833.00	5.52	176.58	21.20	0.00	656.42	78.80
090-07200-0-00000-21000-33022-0-0107								1,147.00	0.00	0.00	0.00	0.00	1,147.00	100.00
090-07200-0-00000-24200-33022-0-0202								1,063.00	0.00	0.00	0.00	0.00	1,063.00	100.00
090-07200-0-00000-24203-33022-0-0202								358.00	32.24	82.35	23.00	0.00	275.65	77.00
090-07200-0-00000-27000-33022-0-0305								1,410.00	128.15	382.51	27.10	0.00	1,027.49	72.87
090-07200-0-00000-31400-33022-0-0308								2,593.00	263.96	734.00	28.30	0.00	1,859.00	71.69
090-07200-0-11100-10000-33022-0-0101								1,160.00	113.08	283.87	24.50	0.00	876.13	75.53
090-07200-0-11100-10000-33022-0-0110								3,449.00	348.40	894.29	25.90	0.00	2,554.71	74.07
090-07230-0-00000-36000-33022-0-0000								4,922.00	387.13	1,304.02	26.50	0.00	3,617.98	73.51
090-11000-0-11100-40000-33022-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-41000-33022-0-0203								55.00	0.00	0.00	0.00	0.00	55.00	100.00
090-26000-0-00000-24200-33022-0-0000								0.00	(149.21)	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-31400-33022-0-0000								672.00	43.41	149.67	22.30	0.00	522.33	77.73
090-26000-0-00000-77000-33022-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-33022-0-0000								1,171.00	91.10	450.20	38.40	0.00	720.80	61.55
090-26000-0-11100-10000-33022-0-0000								4,636.00	446.05	1,534.64	33.10	0.00	3,101.36	66.90
090-26000-0-11350-10000-33022-0-0000								166.78	0.00	166.78	100.00	0.00	0.00	0.00
090-26000-0-11350-31400-33022-0-0000								227.05	0.00	227.05	100.00	0.00	0.00	0.00
090-26000-0-11350-36000-33022-0-0000								55.18	0.00	55.18	100.00	0.00	0.00	0.00
090-30100-0-11100-10000-33022-0-0110								0.00	(7.51)	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-33022-0-0110							C	0.00	(352.11)	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-33022-0-0101								1,845.00	53.57	208.89	11.30	0.00	1,636.11	88.68
090-32130-0-11100-10000-33022-0-0110								4,921.00	866.38	1,441.23	29.30	0.00	3,479.77	70.71
090-32140-0-11100-10000-33022-0-0101								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32140-0-11100-10000-33022-0-0110								0.00	(22.39)	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-33022-0-0201								604.00	54.92	163.93	27.10	0.00	440.07	72.86
090-60530-0-11100-10000-33022-0-0110								2,090.00	186.93	542.95	26.00	0.00	1,547.05	74.02

BUDGET REPORT

FY: 2024

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FROM: 10/1/2023 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 33022								51,272.01	4,141.70	15,074.53	29.40	0.00	36,197.48	70.60
Medicare, classified positions														
090-00000-0-00000-27000-33023-0-0207								1,088.00	90.73	415.71	38.20	0.00	672.29	61.79
090-00000-0-00000-72000-33023-0-0000								1,150.00	95.82	383.27	33.30	0.00	766.73	66.67
090-00000-0-00000-72000-33023-0-0207								386.00	32.21	128.06	33.20	0.00	257.94	66.82
090-00000-0-00000-77000-33023-0-0000								497.00	72.57	166.08	33.40	0.00	330.92	66.58
090-00000-0-00000-82000-33023-0-0000								1,063.00	94.08	373.79	35.20	0.00	689.21	64.84
090-00000-0-11100-10000-33023-0-0000								0.00	0.95	0.95	0.00	0.00	(0.95)	0.00
090-00000-0-11100-40000-33023-0-0000								195.00	1.29	41.31	21.20	0.00	153.69	78.82
090-07200-0-00000-21000-33023-0-0107								268.00	20.73	82.42	30.80	0.00	185.58	69.25
090-07200-0-00000-24200-33023-0-0202								248.00	20.74	82.44	33.20	0.00	165.56	66.76
090-07200-0-00000-24203-33023-0-0202								84.00	7.54	19.26	22.90	0.00	64.74	77.07
090-07200-0-00000-27000-33023-0-0305								330.00	29.98	89.47	27.10	0.00	240.53	72.89
090-07200-0-00000-31400-33023-0-0308								606.00	61.73	171.65	28.30	0.00	434.35	71.67
090-07200-0-11100-10000-33023-0-0101								272.00	26.45	66.40	24.40	0.00	205.60	75.59
090-07200-0-11100-10000-33023-0-0110								807.00	83.46	211.14	26.20	0.00	595.86	73.84
090-07230-0-00000-36000-33023-0-0000								1,151.00	90.55	304.98	26.50	0.00	846.02	73.50
090-11000-0-11100-40000-33023-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-41000-33023-0-0203								13.00	0.00	0.00	0.00	0.00	13.00	100.00
090-26000-0-00000-24200-33023-0-0000								0.00	(34.89)	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-31400-33023-0-0000								157.00	10.15	35.00	22.30	0.00	122.00	77.71
090-26000-0-00000-77000-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-33023-0-0000								274.00	21.30	105.27	38.40	0.00	168.73	61.58
090-26000-0-11100-10000-33023-0-0000								1,084.00	105.22	360.85	33.30	0.00	723.15	66.71
090-26000-0-11350-10000-33023-0-0000								39.00	0.00	39.00	100.00	0.00	0.00	0.00
090-26000-0-11350-31400-33023-0-0000								53.10	0.00	53.10	100.00	0.00	0.00	0.00
090-26000-0-11350-36000-33023-0-0000								12.91	0.00	12.91	100.00	0.00	0.00	0.00
090-30100-0-11100-10000-33023-0-0110								0.00	(1.75)	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-33023-0-0110								0.00	(82.33)	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-33023-0-0101								432.00	12.53	48.85	11.30	0.00	383.15	88.69
090-32130-0-11100-10000-33023-0-0110								1,152.00	201.55	335.99	29.20	0.00	816.01	70.83
090-32140-0-11100-10000-33023-0-0101								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32140-0-11100-10000-33023-0-0110								0.00	(4.19)	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-33023-0-0201								141.00	12.84	38.33	27.20	0.00	102.67	72.82
090-60530-0-11100-10000-33023-0-0110								489.00	43.72	126.99	26.00	0.00	362.01	74.03
TOTAL: 33023								11,992.01	1,012.98	3,693.22	30.80	0.00	8,298.79	69.20

Health & Welfare Benefits, certificated positions

BUDGET REPORT

FY: 2024

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FROM: 10/1/2023 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-27000-34010-0-0000								12,600.00	1,101.03	4,195.59	33.30	0.00	8,404.41	66.70
090-00000-0-11100-10000-34010-0-0000								290,700.00	10,675.52	99,608.72	34.30	0.00	191,091.28	65.73
090-07200-0-11100-10000-34010-0-0106								16,020.00	26.61	26.61	0.20	0.00	15,993.39	99.83
090-07200-0-11100-10000-34010-0-0211								16,020.00	3,793.72	3,793.72	23.70	0.00	12,226.28	76.32
090-14000-0-11100-10000-34010-0-0000								15,300.00	1,224.68	1,224.68	8.00	0.00	14,075.32	92.00
090-32130-0-11100-10000-34010-0-0101								0.00	(5,254.20)	0.00	0.00	0.00	0.00	0.00
090-32140-0-11100-10000-34010-0-0101								16,020.00	5,274.94	5,274.94	32.90	0.00	10,745.06	67.07
090-67620-0-11100-10000-34010-0-0201								16,020.00	3,960.50	3,960.50	24.70	0.00	12,059.50	75.28
090-74220-0-11100-10000-34010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 34010								382,680.00	20,802.80	118,084.76	30.86	0.00	264,595.24	69.14

Health & Welfare Benefits, classified positions

090-00000-0-00000-27000-34020-0-0207								24,030.00	2,002.50	8,001.60	33.30	0.00	16,028.40	66.70
090-00000-0-00000-72000-34020-0-0000								16,020.00	1,335.00	5,334.39	33.30	0.00	10,685.61	66.70
090-00000-0-00000-72000-34020-0-0207								8,010.00	667.50	2,667.21	33.30	0.00	5,342.79	66.70
090-00000-0-00000-77000-34020-0-0000								16,020.00	1,338.75	1,338.75	8.40	0.00	14,681.25	91.64
090-00000-0-00000-82000-34020-0-0000								26,031.00	2,175.13	8,691.40	33.40	0.00	17,339.60	66.61
090-07200-0-00000-27000-34020-0-0305								11,214.00	0.00	0.00	0.00	0.00	11,214.00	100.00
090-07200-0-00000-31400-34020-0-0308								14,040.00	1,335.00	1,335.00	9.50	0.00	12,705.00	90.49
090-07200-0-00000-31400-34020-0-0309								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-34020-0-0110								11,963.00	1,016.84	4,764.00	39.80	0.00	7,199.00	60.18
090-07230-0-00000-36000-34020-0-0000								21,679.00	1,575.40	5,175.77	23.90	0.00	16,503.23	76.13
090-26000-0-00000-24200-34020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-77000-34020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-34020-0-0000								6,750.00	555.95	2,221.46	32.90	0.00	4,528.54	67.09
090-26000-0-11100-10000-34020-0-0000								13,500.00	1,500.00	1,500.00	11.10	0.00	12,000.00	88.89
090-30100-0-11100-10000-34020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-34020-0-0110							C	0.00	(314.52)	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-34020-0-0110								8,010.00	1,169.91	1,169.91	14.60	0.00	6,840.09	85.39
090-32140-0-11100-10000-34020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-34020-0-0201								4,806.00	0.00	0.00	0.00	0.00	4,806.00	100.00
TOTAL: 34020								182,073.00	14,357.46	42,199.49	23.18	0.00	139,873.51	76.82

State Unemployment Insurance, certificated positions

090-00000-0-00000-27000-35010-0-0000								57.00	4.79	19.16	33.60	0.00	37.84	66.39
090-00000-0-11100-10000-35010-0-0000								610.00	63.70	176.74	29.00	0.00	433.26	71.03
090-00000-0-11100-40000-35010-0-0000								5.00	0.00	0.45	9.00	0.00	4.55	91.00
090-07200-0-11100-10000-35010-0-0106								28.00	1.41	1.41	5.00	0.00	26.59	94.96
090-07200-0-11100-10000-35010-0-0211								34.00	3.00	9.00	26.50	0.00	25.00	73.53

BUDGET REPORT

FY: 2024

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FROM: 10/1/2023 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-11000-0-11100-41000-35010-0-0203								1.00	0.00	0.00	0.00	0.00	1.00	100.00
090-14000-0-11100-10000-35010-0-0000								23.00	2.13	6.39	27.80	0.00	16.61	72.22
090-26000-0-00000-27000-35010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-35010-0-0000								7.00	0.32	2.09	29.90	0.00	4.91	70.14
090-26000-0-11350-10000-35010-0-0000								7.35	0.00	7.35	100.00	0.00	0.00	0.00
090-26000-0-11350-27000-35010-0-0000								1.82	0.00	1.82	100.00	0.00	0.00	0.00
090-32130-0-11100-10000-35010-0-0000								1.00	0.50	0.86	86.00	0.00	0.14	14.00
090-32130-0-11100-10000-35010-0-0101								0.00	(6.20)	0.04	0.00	0.00	(0.04)	0.00
090-32130-0-11100-10000-35010-0-0307								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-40000-35010-0-0102								2.00	0.00	0.88	44.00	0.00	1.12	56.00
090-32140-0-11100-10000-35010-0-0101								34.00	9.32	9.32	27.40	0.00	24.68	72.59
090-62660-0-11100-21000-35010-0-0104								10.00	0.98	2.94	29.40	0.00	7.06	70.60
090-67620-0-11100-10000-35010-0-0201								28.00	2.28	9.12	32.60	0.00	18.88	67.43
090-74220-0-11100-10000-35010-0-0000								2.12	(4.76)	2.12	100.00	0.00	0.00	0.00
TOTAL: 35010								851.29	77.47	249.69	29.33	0.00	601.60	70.67

State Unemployment Insurance, classified positions

090-00000-0-00000-27000-35020-0-0207								38.00	3.13	14.33	37.70	0.00	23.67	62.29
090-00000-0-00000-72000-35020-0-0000								40.00	3.30	13.20	33.00	0.00	26.80	67.00
090-00000-0-00000-72000-35020-0-0207								13.00	1.11	4.41	33.90	0.00	8.59	66.08
090-00000-0-00000-77000-35020-0-0000								17.00	2.49	5.70	33.50	0.00	11.30	66.47
090-00000-0-00000-82000-35020-0-0000								38.00	3.25	12.93	34.00	0.00	25.07	65.97
090-00000-0-11100-10000-35020-0-0000								0.00	0.04	0.04	0.00	0.00	(0.04)	0.00
090-00000-0-11100-40000-35020-0-0000								7.00	0.04	1.43	20.40	0.00	5.57	79.57
090-07200-0-00000-21000-35020-0-0107								9.00	0.71	2.83	31.40	0.00	6.17	68.56
090-07200-0-00000-24200-35020-0-0202								9.00	0.71	2.83	31.40	0.00	6.17	68.56
090-07200-0-00000-24203-35020-0-0202								3.00	0.26	0.67	22.30	0.00	2.33	77.67
090-07200-0-00000-27000-35020-0-0305								12.00	1.03	3.08	25.70	0.00	8.92	74.33
090-07200-0-00000-31400-35020-0-0308								21.00	2.13	5.92	28.20	0.00	15.08	71.81
090-07200-0-11100-10000-35020-0-0101								9.00	0.91	2.28	25.30	0.00	6.72	74.67
090-07200-0-11100-10000-35020-0-0110								28.00	2.87	7.26	25.90	0.00	20.74	74.07
090-07230-0-00000-36000-35020-0-0000								40.00	3.12	10.51	26.30	0.00	29.49	73.73
090-11000-0-11100-40000-35020-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-41000-35020-0-0203								1.00	0.00	0.00	0.00	0.00	1.00	100.00
090-26000-0-00000-24200-35020-0-0000								0.00	(1.20)	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-31400-35020-0-0000								6.00	0.35	1.21	20.20	0.00	4.79	79.83
090-26000-0-00000-77000-35020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-35020-0-0000								10.00	0.74	3.66	36.60	0.00	6.34	63.40
090-26000-0-11100-10000-35020-0-0000								37.00	3.62	12.43	33.60	0.00	24.57	66.41

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BUDGET REPORT

FY: 2024

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FROM: 10/1/2023 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-26000-0-11350-10000-35020-0-0000								1.35	0.00	1.35	100.00	0.00	0.00	0.00
090-26000-0-11350-31400-35020-0-0000								1.83	0.00	1.83	100.00	0.00	0.00	0.00
090-26000-0-11350-36000-35020-0-0000								0.45	0.00	0.45	100.00	0.00	0.00	0.00
090-30100-0-11100-10000-35020-0-0110								0.00	(0.06)	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-35020-0-0110						C		0.00	(2.84)	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-35020-0-0101								15.00	0.43	1.68	11.20	0.00	13.32	88.80
090-32130-0-11100-10000-35020-0-0110								40.00	6.95	11.58	29.00	0.00	28.42	71.05
090-32140-0-11100-10000-35020-0-0101								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32140-0-11100-10000-35020-0-0110								0.00	(0.15)	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-35020-0-0201								5.00	0.44	1.32	26.40	0.00	3.68	73.60
090-60530-0-11100-10000-35020-0-0110								17.00	1.51	4.38	25.80	0.00	12.62	74.24
TOTAL: 35020								418.63	34.89	127.31	30.41	0.00	291.32	69.59

Worker`s Compensation Insurance, certificated positions

090-00000-0-00000-27000-36010-0-0000								1,591.00	132.54	530.16	33.30	0.00	1,060.84	66.68
090-00000-0-11100-10000-36010-0-0000								16,873.00	1,663.71	4,801.94	28.50	0.00	12,071.06	71.54
090-00000-0-11100-40000-36010-0-0000								136.00	0.00	12.32	9.10	0.00	123.68	90.94
090-07200-0-11100-10000-36010-0-0106								776.00	39.16	39.16	5.00	0.00	736.84	94.95
090-07200-0-11100-10000-36010-0-0211								938.00	83.13	249.39	26.60	0.00	688.61	73.41
090-11000-0-11100-41000-36010-0-0203								12.00	0.00	0.00	0.00	0.00	12.00	100.00
090-14000-0-11100-10000-36010-0-0000								650.00	59.11	177.33	27.30	0.00	472.67	72.72
090-26000-0-00000-27000-36010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-36010-0-0000								78.00	8.87	57.89	74.20	0.00	20.11	25.78
090-26000-0-11350-10000-36010-0-0000								203.37	0.00	203.37	100.00	0.00	0.00	0.00
090-26000-0-11350-27000-36010-0-0000								50.36	0.00	50.36	100.00	0.00	0.00	0.00
090-32130-0-11100-10000-36010-0-0000								31.00	13.91	23.93	77.20	0.00	7.07	22.81
090-32130-0-11100-10000-36010-0-0101								0.00	(171.45)	1.03	0.00	0.00	(1.03)	0.00
090-32130-0-11100-10000-36010-0-0307								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-40000-36010-0-0102								52.00	0.00	27.06	52.00	0.00	24.94	47.96
090-32140-0-11100-10000-36010-0-0101								949.00	257.69	257.69	27.20	0.00	691.31	72.85
090-62660-0-11100-21000-36010-0-0104								266.00	26.88	80.64	30.30	0.00	185.36	69.68
090-67620-0-11100-10000-36010-0-0201								768.00	63.04	252.16	32.80	0.00	515.84	67.17
090-74220-0-11100-10000-36010-0-0000								159.48	(30.86)	159.48	100.00	0.00	0.00	0.00
TOTAL: 36010								23,533.21	2,145.73	6,923.91	29.42	0.00	16,609.30	70.58

Worker`s Compensation Insurance, classified positions

090-00000-0-00000-27000-36020-0-0207								1,040.00	86.63	396.92	38.20	0.00	643.08	61.83
090-00000-0-00000-72000-36020-0-0000								1,098.00	91.49	365.96	33.30	0.00	732.04	66.67
090-00000-0-00000-72000-36020-0-0207								370.00	30.76	122.29	33.10	0.00	247.71	66.95

BUDGET REPORT

FY: 2024

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FROM: 10/1/2023 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED						
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-77000-36020-0-0000								475.00	69.31	158.59	33.40	0.00	316.41	66.61
090-00000-0-00000-82000-36020-0-0000								1,015.00	89.82	356.87	35.20	0.00	658.13	64.84
090-00000-0-11100-10000-36020-0-0000								0.00	0.92	0.92	0.00	0.00	(0.92)	0.00
090-00000-0-11100-40000-36020-0-0000								186.00	1.23	39.42	21.20	0.00	146.58	78.81
090-07200-0-00000-21000-36020-0-0107								256.00	19.79	78.68	30.70	0.00	177.32	69.27
090-07200-0-00000-24200-36020-0-0202								238.00	19.79	78.68	33.10	0.00	159.32	66.94
090-07200-0-00000-24203-36020-0-0202								80.00	7.20	18.39	23.00	0.00	61.61	77.01
090-07200-0-00000-27000-36020-0-0305								315.00	28.62	85.42	27.10	0.00	229.58	72.88
090-07200-0-00000-31400-36020-0-0308								579.00	58.94	163.90	28.30	0.00	415.10	71.69
090-07200-0-11100-10000-36020-0-0101								260.00	25.25	63.39	24.40	0.00	196.61	75.62
090-07200-0-11100-10000-36020-0-0110								770.00	79.67	201.57	26.20	0.00	568.43	73.82
090-07230-0-00000-36000-36020-0-0000								1,099.00	86.46	291.23	26.50	0.00	807.77	73.50
090-11000-0-11100-40000-36020-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-41000-36020-0-0203								12.00	0.00	0.00	0.00	0.00	12.00	100.00
090-26000-0-00000-24200-36020-0-0000								0.00	(33.33)	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-31400-36020-0-0000								150.00	9.69	33.42	22.30	0.00	116.58	77.72
090-26000-0-00000-77000-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-36020-0-0000								262.00	20.34	100.52	38.40	0.00	161.48	61.63
090-26000-0-11100-10000-36020-0-0000								1,035.00	100.46	344.54	33.30	0.00	690.46	66.71
090-26000-0-11350-10000-36020-0-0000								37.24	0.00	37.24	100.00	0.00	0.00	0.00
090-26000-0-11350-31400-36020-0-0000								50.70	0.00	50.70	100.00	0.00	0.00	0.00
090-26000-0-11350-36000-36020-0-0000								12.32	0.00	12.32	100.00	0.00	0.00	0.00
090-30100-0-11100-10000-36020-0-0110								0.00	(1.68)	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-36020-0-0110							C	0.00	(78.62)	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-36020-0-0101								412.00	11.96	46.64	11.30	0.00	365.36	88.68
090-32130-0-11100-10000-36020-0-0110								1,099.00	192.46	320.83	29.20	0.00	778.17	70.81
090-32140-0-11100-10000-36020-0-0101								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32140-0-11100-10000-36020-0-0110								0.00	(3.99)	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-36020-0-0201								135.00	12.26	36.60	27.10	0.00	98.40	72.89
090-60530-0-11100-10000-36020-0-0101								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-60530-0-11100-10000-36020-0-0110								467.00	41.75	121.26	26.00	0.00	345.74	74.03
TOTAL: 36020								11,453.26	967.18	3,526.30	30.79	0.00	7,926.96	69.21
TOTAL: 30000								1,229,130.06	91,881.37	353,840.96	28.79	0.00	875,289.10	71.21
Approved Textbooks and Core Curricula Materials														
090-26000-0-11100-10000-41000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-60530-0-11100-10000-41000-0-0000								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

BUDGET REPORT

FY: 2024

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FROM: 10/1/2023 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
Books and Other Reference Materials															
090-00000-0-00000-72000-42000-0-0000								100.00	0.00	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	0.00	0.00	0.00	0.00	900.00	100.00	
090-00000-0-00000-21400-43000-0-0000								2,000.00	77.87	77.87	3.90	0.00	1,922.13	96.11	
090-00000-0-00000-27000-43000-0-0000								5,500.00	274.08	5,544.36	100.80	0.00	(44.36)	0.00	
090-00000-0-00000-31400-43000-0-0000								2,309.68	379.13	2,043.02	88.50	0.00	266.66	11.55	
090-00000-0-00000-72000-43000-0-0000								3,500.00	0.00	914.20	26.10	0.00	2,585.80	73.88	
090-00000-0-00000-77000-43000-0-0000						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-00000-0-00000-81100-43000-0-0000								6,000.00	264.57	1,355.71	22.60	0.00	4,644.29	77.40	
090-00000-0-00000-82000-43000-0-0000								35,000.00	5,168.98	17,257.56	49.30	0.00	17,742.44	50.69	
090-00000-0-11100-10000-43000-0-0000								25,000.00	1,740.21	21,014.09	84.10	0.00	3,985.91	15.94	
090-00000-0-11100-10000-43000-0-0303								1,650.00	0.00	1,010.45	61.20	0.00	639.55	38.76	
090-00000-0-11100-24200-43000-0-0000								445.00	0.00	54.51	12.20	0.00	390.49	87.75	
090-07200-0-00000-24203-43000-0-0202								2,000.00	0.00	1,924.93	96.20	0.00	75.07	3.75	
090-07200-0-11100-10000-43000-0-0000								350.00	0.00	194.91	55.70	0.00	155.09	44.31	
090-07200-0-11100-10000-43000-0-0103								17,648.50	0.00	17,883.57	101.30	503.57	(738.64)	0.00	
090-07200-0-11100-10000-43000-0-0204								1,780.00	0.00	201.70	11.30	0.00	1,578.30	88.67	
090-07200-0-11100-10000-43000-0-0302								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07230-0-00000-36000-43000-0-0000								100.00	0.00	0.00	0.00	0.00	100.00	100.00	
090-11000-0-00000-27000-43000-0-0305								4,700.00	0.00	0.00	0.00	0.00	4,700.00	100.00	
090-11000-0-11100-10000-43000-0-0000								14,400.00	0.00	0.00	0.00	0.00	14,400.00	100.00	
090-11000-0-11100-10000-43000-0-0302								30,800.00	0.00	29,061.74	94.40	0.00	1,738.26	5.64	
090-11000-0-11100-41000-43000-0-0203								890.00	272.02	272.02	30.60	0.00	617.98	69.44	
090-26000-0-00000-31400-43000-0-0000								250.00	0.00	242.20	96.90	0.00	7.80	3.12	
090-26000-0-00000-82000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-26000-0-11100-10000-43000-0-0000								10,796.01	1,390.69	5,788.20	53.60	0.00	5,007.81	46.39	
090-30100-0-11100-10000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-32120-0-11100-10000-43000-0-0000						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-32130-0-11100-10000-43000-0-0109								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-32140-0-11100-10000-43000-0-0000								11,531.30	0.00	0.00	0.00	0.00	11,531.30	100.00	
090-32140-0-11100-10000-43000-0-0108								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-41270-0-11100-10000-43000-0-0210								8,267.00	0.00	0.00	0.00	0.00	8,267.00	100.00	
090-58126-0-11100-10000-43000-0-0201								4,068.00	0.00	237.19	5.80	0.00	3,830.81	94.17	
090-60530-0-11100-10000-43000-0-0000								2,568.00	0.00	0.00	0.00	0.00	2,568.00	100.00	
090-67620-0-11100-10000-43000-0-0000								6,131.88	0.00	6,131.88	100.00	0.00	0.00	0.00	

BUDGET REPORT

FY: 2024

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FROM: 10/1/2023 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-70320-0-00000-37000-43000-0-0000								0.00	(17.27)	0.00	0.00	0.00	0.00	0.00
090-73880-0-00000-31400-43000-0-0000								2,639.19	0.00	0.00	0.00	0.00	2,639.19	100.00
090-74350-0-11100-10000-43000-0-0000								8,000.00	0.00	95.43	1.20	0.00	7,904.57	98.81
090-74350-0-11100-10000-43000-0-0216								890.00	0.00	913.74	102.70	0.00	(23.74)	0.00
090-90570-0-00000-27000-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 43000	210,114.56	9,550.28	112,219.28	53.41	503.57	97,391.71	46.35
Non-Capitalized Equipment														
090-00000-0-00000-27000-44000-0-0000								890.00	0.00	816.69	91.80	0.00	73.31	8.24
090-00000-0-00000-31400-44000-0-0000								1,582.29	0.00	1,582.29	100.00	0.00	0.00	0.00
090-00000-0-00000-81100-44000-0-0000								4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
090-00000-0-00000-82000-44000-0-0000								2,700.00	2,013.80	2,013.80	74.60	0.00	686.20	25.41
090-00000-0-11100-10000-44000-0-0000								4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
090-00000-0-11100-10000-44000-0-0303							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-24200-44000-0-0000								623.00	0.00	0.00	0.00	0.00	623.00	100.00
090-07200-0-11100-10000-44000-0-0303								10,800.00	0.00	9,285.65	86.00	0.00	1,514.35	14.02
090-26000-0-00000-81100-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-00000-82000-44000-0-0000								30,603.60	0.00	0.00	0.00	0.00	30,603.60	100.00
090-58126-0-11100-10000-44000-0-0201								11,209.00	0.00	0.00	0.00	0.00	11,209.00	100.00
090-58126-1-11100-10000-44000-0-0201							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-67620-0-11100-10000-44000-0-0000								9,445.62	5,945.68	7,955.30	84.20	0.00	1,490.32	15.78
090-67620-0-11100-24200-44000-0-0000								0.00	(5,945.68)	0.00	0.00	1,489.84	(1,489.84)	0.00
							TOTAL: 44000	75,853.51	2,013.80	21,653.73	28.55	1,489.84	52,709.94	69.49
Food														
090-70320-0-00000-37000-47000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 47000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 40000	286,068.07	11,564.08	133,873.01	46.80	1,993.41	150,201.65	52.51
Travel and Conferences														
090-00000-0-00000-27000-52000-0-0000								6,000.00	1,107.90	1,658.20	27.60	2,269.50	2,072.30	34.54
090-00000-0-00000-72000-52000-0-0000								4,000.00	44.50	796.73	19.90	237.18	2,966.09	74.15
090-00000-0-11100-10000-52000-0-0000								1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
090-07200-0-11100-10000-52000-0-0112								8,900.00	146.85	146.85	1.70	0.00	8,753.15	98.35
090-07200-0-11100-10000-52000-0-0113								1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
090-11000-0-11100-10000-52000-0-0203								890.00	0.00	0.00	0.00	0.00	890.00	100.00
090-26000-0-11100-10000-52000-0-0000								50.00	26.00	26.00	52.00	0.00	24.00	48.00

BUDGET REPORT

FY: 2024

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FROM: 10/1/2023 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-60530-0-11100-10000-52000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 52000								22,340.00	1,325.25	2,627.78	11.76	2,506.68	17,205.54	77.02
Dues and Memberships														
090-00000-0-00000-27000-53000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-53000-0-0000								3,800.00	0.00	3,470.11	91.30	0.00	329.89	8.68
TOTAL: 53000								3,800.00	0.00	3,470.11	91.32	0.00	329.89	8.68
Other Insurance														
090-00000-0-00000-72000-54500-0-0000								15,000.00	27,929.09	19,794.49	132.00	0.00	(4,794.49)	0.00
090-07230-0-00000-36000-54500-0-0000								2,000.00	0.00	8,134.60	406.70	0.00	(6,134.60)	0.00
TOTAL: 54500								17,000.00	27,929.09	27,929.09	164.29	0.00	(10,929.09)	0.00
Operation and Housekeeping Services														
090-00000-0-00000-82000-55000-0-0000								20,000.00	1,074.06	12,972.80	64.90	0.00	7,027.20	35.14
TOTAL: 55000								20,000.00	1,074.06	12,972.80	64.86	0.00	7,027.20	35.14
Electricity														
090-00000-0-00000-82000-55002-0-0000								90,500.00	12,886.29	58,818.08	65.00	0.00	31,681.92	35.01
TOTAL: 55002								90,500.00	12,886.29	58,818.08	64.99	0.00	31,681.92	35.01
Water/Sewer														
090-00000-0-00000-82000-55003-0-0000								7,120.00	939.84	2,189.40	30.80	0.00	4,930.60	69.25
TOTAL: 55003								7,120.00	939.84	2,189.40	30.75	0.00	4,930.60	69.25
Garbage														
090-00000-0-00000-82000-55006-0-0000								8,010.00	1,342.08	3,355.20	41.90	0.00	4,654.80	58.11
TOTAL: 55006								8,010.00	1,342.08	3,355.20	41.89	0.00	4,654.80	58.11
Propane														
090-00000-0-00000-82000-55007-0-0000								26,500.00	0.00	1,290.27	4.90	0.00	25,209.73	95.13
TOTAL: 55007								26,500.00	0.00	1,290.27	4.87	0.00	25,209.73	95.13
Rentals, Leases, Repairs and Non-Capitalized Improvements														
090-00000-0-00000-72000-56000-0-0000								1,350.00	0.00	1,203.84	89.20	0.00	146.16	10.83
090-00000-0-00000-81100-56000-0-0000								32,500.00	888.36	2,149.49	6.60	0.00	30,350.51	93.39
090-00000-0-00000-82000-56000-0-0000								25,000.00	7,334.12	11,648.05	46.60	0.00	13,351.95	53.41
090-00000-0-11100-10000-56000-0-0000								5,000.00	0.00	2,444.15	48.90	0.00	2,555.85	51.12
090-07230-0-00000-36000-56000-0-0000								41,000.00	3,442.64	6,885.28	16.80	0.00	34,114.72	83.21
090-32130-0-00000-81100-56000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-70320-0-00000-82000-56000-0-0000								0.00	(567.82)	0.00	0.00	0.00	0.00	0.00

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FROM: 10/1/2023 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-90570-0-00000-81100-56000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-90570-0-00000-85000-56000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 56000								104,850.00	11,097.30	24,330.81	23.21	0.00	80,519.19	76.79
Professional/Consulting Services and Operating Expenditures														
090-00000-0-00000-21000-58000-0-0000								445.00	0.00	376.59	84.60	0.00	68.41	15.37
090-00000-0-00000-27000-58000-0-0000								21,500.00	2,025.96	8,338.15	38.80	0.00	13,161.85	61.22
090-00000-0-00000-27000-58000-0-0205								7,565.00	0.00	9,229.63	122.00	0.00	(1,664.63)	0.00
090-00000-0-00000-27000-58000-0-0206								1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
090-00000-0-00000-31200-58000-0-0301								20,025.00	0.00	0.00	0.00	0.00	20,025.00	100.00
090-00000-0-00000-31400-58000-0-0000								26,900.00	0.00	896.40	3.30	0.00	26,003.60	96.67
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	1,320.86	12,984.94	51.90	0.00	12,015.06	48.06
090-00000-0-00000-72000-58000-0-0208								3,800.00	0.00	3,738.00	98.40	0.00	62.00	1.63
090-00000-0-00000-77000-58000-0-0306								9,885.00	1,703.22	1,703.22	17.20	0.00	8,181.78	82.77
090-00000-0-00000-81100-58000-0-0000								20,000.00	3,782.50	8,761.02	43.80	0.00	11,238.98	56.19
090-00000-0-00000-82000-58000-0-0000								8,000.00	1,395.96	4,173.82	52.20	0.00	3,826.18	47.83
090-00000-0-11100-10000-58000-0-0000								43,500.00	5,700.45	8,843.08	20.30	0.00	34,656.92	79.67
090-07200-0-00000-24203-58000-0-0202								2,225.00	0.00	0.00	0.00	0.00	2,225.00	100.00
090-07200-0-11100-10000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-58000-0-0103								1,200.00	0.00	1,850.31	154.20	4,573.48	(5,223.79)	0.00
090-07200-0-11100-10000-58000-0-0108								19,000.00	0.00	16,698.62	87.90	0.00	2,301.38	12.11
090-07230-0-00000-36000-58000-0-0000								3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
090-11000-0-11100-10000-58000-0-0309								5,162.00	0.00	4,469.58	86.60	0.00	692.42	13.41
090-26000-0-00000-31400-58000-0-0000								10,200.00	0.00	10,200.00	100.00	0.00	0.00	0.00
090-26000-0-00000-83000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-58000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32140-0-11100-10000-58000-0-0114								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32160-0-11100-10000-58000-0-0000								4,500.00	4,227.50	4,227.50	93.90	0.00	272.50	6.06
090-40350-0-11100-10000-58000-0-0102								6,979.80	0.00	0.00	0.00	0.00	6,979.80	100.00
090-40350-0-11100-10000-58000-0-0113								2,652.20	2,652.20	2,652.20	100.00	0.00	0.00	0.00
090-58126-0-11100-10000-58000-0-0000								2,670.00	0.00	0.00	0.00	0.00	2,670.00	100.00
090-62660-0-11100-10000-58000-0-0113								0.00	(2,652.20)	0.00	0.00	0.00	0.00	0.00
090-67620-0-00000-24202-58000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-67620-0-11100-10000-58000-0-0000								2,220.00	0.00	0.00	0.00	2,218.96	1.04	0.05
090-70280-0-00000-82000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-70320-0-00000-82000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

FY: 2024

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FROM: 10/1/2023 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
							TOTAL: 58000	248,033.00	20,156.45	99,143.06	39.97	6,792.44	142,097.50	57.29
Communications														
							090-00000-0-00000-82000-59000-0-0000	25,000.00	288.64	4,093.95	16.40	0.00	20,906.05	83.62
							TOTAL: 59000	25,000.00	288.64	4,093.95	16.38	0.00	20,906.05	83.62
Communications - E Rate Discount (Abatement)														
							090-00000-0-00000-82000-59001-0-0000	(30,250.00)	0.00	0.00	0.00	0.00	(30,250.00)	100.00
							TOTAL: 59001	(30,250.00)	0.00	0.00	0.00	0.00	(30,250.00)	100.00
Communications - Telephone														
							090-00000-0-00000-82000-59003-0-0000	8,900.00	1,148.09	2,578.61	29.00	0.00	6,321.39	71.03
							TOTAL: 59003	8,900.00	1,148.09	2,578.61	28.97	0.00	6,321.39	71.03
Communications - Postage														
							090-00000-0-00000-72000-59004-0-0000	1,400.00	377.69	860.63	61.50	0.00	539.37	38.53
							TOTAL: 59004	1,400.00	377.69	860.63	61.47	0.00	539.37	38.53
							TOTAL: 50000	553,203.00	78,564.78	243,659.79	44.05	9,299.12	300,244.09	54.27
Equipment Replacement														
							090-70320-0-00000-37000-65000-0-0000	0.00	(5,785.00)	0.00	0.00	0.00	0.00	0.00
							TOTAL: 65000	0.00	(5,785.00)	0.00	0.00	0.00	0.00	0.00
							TOTAL: 60000	0.00	(5,785.00)	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs														
							090-00000-0-00000-72100-73100-0-0000	(1,325.00)	0.00	0.00	0.00	0.00	(1,325.00)	100.00
							090-26000-0-00000-72100-73100-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							090-40350-0-00000-72100-73100-0-0000	692.00	0.00	0.00	0.00	0.00	692.00	100.00
							090-41270-0-00000-72100-73100-0-0000	633.00	0.00	0.00	0.00	0.00	633.00	100.00
							090-67620-0-00000-72100-73100-0-0000	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
Transfers of Indirect Costs - Interfund														
							090-00000-0-00000-72100-73500-0-0000	(5,404.00)	0.00	0.00	0.00	0.00	(5,404.00)	100.00
							TOTAL: 73500	(5,404.00)	0.00	0.00	0.00	0.00	(5,404.00)	100.00
Debt Service - Interest														
							090-00000-0-00000-91000-74380-0-0000	4,339.00	0.00	0.00	0.00	0.00	4,339.00	100.00
							TOTAL: 74380	4,339.00	0.00	0.00	0.00	0.00	4,339.00	100.00

BUDGET REPORT

FY: 2024

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FROM: 10/1/2023 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
Other Debt Service - Principal															
090-00000-0-00000-91000-74390-0-0000								23,365.00	0.00	0.00	0.00	0.00	23,365.00	100.00	
TOTAL: 74390								23,365.00	0.00	0.00	0.00	0.00	23,365.00	100.00	
TOTAL: 70000								22,300.00	0.00	0.00	0.00	0.00	22,300.00	100.00	
TOTAL EXPENSES:								4,618,316.49	401,066.07	1,485,694.38	32.17	11,292.53	3,121,329.58	67.59	

BUDGET REPORT

FY: 2024

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FROM: 10/1/2023 TO 10/31/2024

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	4,547,974.90	70,581.14	756,696.36	16.64	0.00	3,791,278.54	83.36
TOTAL: 1000-5000	4,596,016.49	406,851.07	1,485,694.38	32.33	11,292.53	3,099,029.58	67.43
TOTAL: 1000-6000	4,596,016.49	401,066.07	1,485,694.38	32.33	11,292.53	3,099,029.58	67.43
TOTAL: EXPENSES	4,618,316.49	401,066.07	1,485,694.38	32.17	11,292.53	3,121,329.58	67.59



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

BUDGET REPORT

FY: 2024

10:17:15AM

FROM: 10/1/2023 TO 10/31/2024

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
Child Nutrition Programs															
							130-53100-0-00000-00000-82200-0-0000	225,000.00	(22,064.48)	3,338.02	1.50	0.00	221,661.98	98.52	
							TOTAL: 82200	225,000.00	(22,064.48)	3,338.02	1.48	0.00	221,661.98	98.52	
Child Nutrition															
							130-53100-0-00000-00000-85200-0-0000	0.00	(22,783.90)	3,360.09	0.00	0.00	(3,360.09)	0.00	
							TOTAL: 85200	0.00	(22,783.90)	3,360.09	0.00	0.00	(3,360.09)	0.00	
Food Service Sales															
							130-53100-0-00000-00000-86340-0-0000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00	
							TOTAL: 86340	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00	
Interest															
							130-53100-0-00000-00000-86600-0-0000	250.00	26.47	459.97	184.00	0.00	(209.97)	0.00	
							TOTAL: 86600	250.00	26.47	459.97	183.99	0.00	(209.97)	0.00	
Net Increase (Decrease) in the Fair Value of Investments															
							130-53100-0-00000-00000-86620-0-0000	0.00	0.00	1,797.69	0.00	0.00	(1,797.69)	0.00	
							TOTAL: 86620	0.00	0.00	1,797.69	0.00	0.00	(1,797.69)	0.00	
All Other Local Revenue															
							130-53100-0-00000-00000-86990-0-0000	50.00	0.00	0.00	0.00	0.00	50.00	100.00	
							TOTAL: 86990	50.00	0.00	0.00	0.00	0.00	50.00	100.00	
To Cafeteria Fund, From General Fund															
							130-53100-0-00000-00000-89160-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 89160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 80000	226,800.00	(44,821.91)	8,955.77	3.95	0.00	217,844.23	96.05	
							TOTAL INCOME:	226,800.00	(44,821.91)	8,955.77	3.95	0.00	217,844.23	96.05	
Classified Support Salaries															
							130-53100-0-00000-37000-22000-0-0000	27,523.00	2,776.85	10,223.38	37.10	0.00	17,299.62	62.86	
							TOTAL: 22000	27,523.00	2,776.85	10,223.38	37.14	0.00	17,299.62	62.86	
Classified Support Salaries - Auxilary															
							130-53100-0-00000-37000-22003-0-0000	750.00	0.00	70.58	9.40	0.00	679.42	90.59	
							TOTAL: 22003	750.00	0.00	70.58	9.41	0.00	679.42	90.59	
Classified Supervisors' and Administrators' Salaries															

BUDGET REPORT

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FROM: 10/1/2023 TO 10/31/2024

FUND: 130 - Cafeteria Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
130-53100-0-00000-37000-23000-0-0000								50,594.00	3,916.67	18,466.68	36.50	0.00	32,127.32	63.50
TOTAL: 23000								50,594.00	3,916.67	18,466.68	36.50	0.00	32,127.32	63.50
TOTAL: 20000								78,867.00	6,693.52	28,760.64	36.47	0.00	50,106.36	63.53
Public Employees` Retirement System, classified positions														
130-53100-0-00000-37000-32020-0-0000								2,034.00	1,715.73	6,874.14	338.00	0.00	(4,840.14)	0.00
TOTAL: 32020								2,034.00	1,715.73	6,874.14	337.96	0.00	(4,840.14)	0.00
OASDI, classified positions														
130-53100-0-00000-37000-33022-0-0000								4,896.00	428.27	1,796.41	36.70	0.00	3,099.59	63.31
TOTAL: 33022								4,896.00	428.27	1,796.41	36.69	0.00	3,099.59	63.31
Medicare, classified positions														
130-53100-0-00000-37000-33023-0-0000								1,145.00	97.06	417.02	36.40	0.00	727.98	63.58
TOTAL: 33023								1,145.00	97.06	417.02	36.42	0.00	727.98	63.58
Health & Welfare Benefits, classified positions														
130-53100-0-00000-37000-34020-0-0000								18,000.00	1,500.00	5,993.70	33.30	0.00	12,006.30	66.70
TOTAL: 34020								18,000.00	1,500.00	5,993.70	33.30	0.00	12,006.30	66.70
State Unemployment Insurance, classified positions														
130-53100-0-00000-37000-35020-0-0000								40.00	3.35	14.40	36.00	0.00	25.60	64.00
TOTAL: 35020								40.00	3.35	14.40	36.00	0.00	25.60	64.00
Worker`s Compensation Insurance, classified positions														
130-53100-0-00000-37000-36020-0-0000								1,093.00	92.68	398.21	36.40	0.00	694.79	63.57
TOTAL: 36020								1,093.00	92.68	398.21	36.43	0.00	694.79	63.57
TOTAL: 30000								27,208.00	3,837.09	15,493.88	56.95	0.00	11,714.12	43.05
Materials and Supplies														
130-53100-0-00000-37000-43000-0-0000								10,000.00	1,263.57	7,266.07	72.70	0.00	2,733.93	27.34
TOTAL: 43000								10,000.00	1,263.57	7,266.07	72.66	0.00	2,733.93	27.34
Non-Capitalized Equipment														
130-53100-0-00000-37000-44000-0-0000								3,925.00	0.00	1,804.81	46.00	0.00	2,120.19	54.02
TOTAL: 44000								3,925.00	0.00	1,804.81	45.98	0.00	2,120.19	54.02
Food														
130-53100-0-00000-37000-47000-0-0000								60,000.00	8,063.48	23,177.13	38.60	0.00	36,822.87	61.37
TOTAL: 47000								60,000.00	8,063.48	23,177.13	38.63	0.00	36,822.87	61.37

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FROM: 10/1/2023 TO 10/31/2024

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
							TOTAL: 40000	73,925.00	9,327.05	32,248.01	43.62	0.00	41,676.99	56.38
Travel and Conferences														
							130-53100-0-00000-37000-52000-0-0000	100.00	0.00	62.88	62.90	0.00	37.12	37.12
							TOTAL: 52000	100.00	0.00	62.88	62.88	0.00	37.12	37.12
Professional/Consulting Services and Operating Expenditures														
							130-53100-0-00000-37000-58000-0-0000	285.00	285.00	285.00	100.00	0.00	0.00	0.00
							TOTAL: 58000	285.00	285.00	285.00	100.00	0.00	0.00	0.00
							TOTAL: 50000	385.00	285.00	347.88	90.36	0.00	37.12	9.64
Transfers of Indirect Costs - Interfund														
							130-53100-0-00000-72100-73500-0-0000	6,072.00	0.00	0.00	0.00	0.00	6,072.00	100.00
							TOTAL: 73500	6,072.00	0.00	0.00	0.00	0.00	6,072.00	100.00
							TOTAL: 70000	6,072.00	0.00	0.00	0.00	0.00	6,072.00	100.00
TOTAL EXPENSES:								186,457.00	20,142.66	76,850.41	41.22	0.00	109,606.59	58.78

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FROM: 10/1/2023 TO 10/31/2024

FUND: 130 - Cafeteria Special Revenue Fund

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

SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	226,800.00	(44,821.91)	8,955.77	3.95	0.00	217,844.23	96.05
TOTAL: 1000-5000	180,385.00	20,142.66	76,850.41	42.60	0.00	103,534.59	57.40
TOTAL: 1000-6000	180,385.00	20,142.66	76,850.41	42.60	0.00	103,534.59	57.40
TOTAL: EXPENSES	186,457.00	20,142.66	76,850.41	41.22	0.00	109,606.59	58.78



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

5. CONSENT ACTION ITEMS: 5.4 Enrollment Report District

Small School, Big Heart

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

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

Attendance Summary By Grade

Sequoia Union Elementary School
09/25/2023 to 10/20/2023 = 15 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
8	36	0	0	2	34	540	0	19	21.00	485.00	32.33	93.09%
Subtotal	36	0	0	2	34	540	0	19	21.00	485.00	32.33	93.09%
Grand Total	36	0	0	2	34	540	0	19	21.00	485.00	32.33	93.09%

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 Charter

Small School, Big Heart

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

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

Attendance Summary By Grade

Sequoia Union Charter School
09/25/2023 to 10/20/2023 = 15 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
0	55	0	0	0	55	825	0	0	0.00	825.00	55.00	100.00%
Subtotal	55	0	0	0	55	825	0	0	0.00	825.00	55.00	100.00%
1	44	0	0	0	44	660	0	0	0.00	660.00	44.00	100.00%
2	32	0	0	1	31	480	0	4	0.00	476.00	31.73	100.00%
3	43	0	0	1	42	645	0	4	0.00	641.00	42.73	100.00%
Subtotal	119	0	0	2	117	1785	0	8	0.00	1777.00	118.46	100.00%
4	44	0	0	0	44	660	0	0	0.00	645.00	43.00	97.73%
5	40	0	0	1	39	600	0	4	0.00	596.00	39.73	100.00%
6	42	0	0	0	42	630	0	0	30.00	600.00	40.00	95.24%
Subtotal	126	0	0	1	125	1890	0	4	30.00	1841.00	122.73	97.61%
7	48	0	0	1	47	720	0	13	35.00	672.00	44.80	95.05%
Subtotal	48	0	0	1	47	720	0	13	35.00	672.00	44.80	95.05%
Grand Total	348	0	0	4	344	5220	0	25	65.00	5115.00	340.99	98.46%

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

Signed _____

Date _____

Report Calculations

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

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

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

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



SEQUOIA UNION | ELEMENTARY SCHOOL

**Mr. Ken Horn
Superintendent/Principal**

5. CONSENT ACTION ITEMS: 5.6 Payroll Report

Small School, Big Heart

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

PHONE: 559-564-2106

PAYROLL PRELIST

10/25/2023

Regular Payroll - 10/31/2023 7:21:00PM

Payroll Status

CLASSIFIED

FINALIZED

CLASSIFIED PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS: 8
 APD TO CHECKING: 14
 APD TO SAVING: 1
 TOTAL GETTING PAID: 23

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

REGULAR FUNDED: 23 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	75,915.50	NML	1,911.34	NML	1,911.34	NML	77,826.84
LNG	1,073.00	Total	1,911.34	Total	1,911.34	LNG	1,073.00
Total	76,988.50					Total	78,899.84

OVERTIME TOTALS

NON-NML Total:	1,073.00	0.00	0.00	0.00	0.00	1,073.00			
Total:	76,988.50	0.00	1,911.34	1,911.34	78,899.84				
DOCKS:	1,008.35	DEFERRED HELD:	1,027.97	DEFERRED PAID:	0.00	TAX ADJ:	0.00	WORK COMP:	0.00

PAYROLL PRELIST

10/25/2023

Regular Payroll - 10/31/2023 7:21:00PM

Payroll Status
FINALIZED

DISTRICT PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS: 12
APD TO CHECKING: 33
APD TO SAVING: 2
TOTAL GETTING PAID: 47

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

REGULAR FUNDED: 47 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	239,015.22	NML	1,911.34	NML	1,911.34	NML	240,926.56
LNG	1,073.00	Total	1,911.34	Total	1,911.34	LNG	1,073.00
SPL	2,863.65					SPL	2,863.65
UGD	418.19					UGD	418.19
Total	243,370.06					Total	245,281.40
OVERTIME TOTALS							
NON-NML Total:	4,354.84	0.00	0.00	0.00	0.00	4,354.84	
Total:	243,370.06	0.00	1,911.34	1,911.34	1,911.34	245,281.40	
DOCKS:	3,558.35	DEFERRED HELD:	11,022.00	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

10/25/2023
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 - 10/5/2023 3:23:04PM

*** FINAL ***

Batch No 329

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
-----------	-------------	------------------	--------------	------	------------	----------------	--------------	--------	------------	-----

Total District Payment Amount:								\$87,751.63		
---------------------------------------	--	--	--	--	--	--	--	--------------------	--	--

Accounts Payable Final PreList - 10/5/2023 3:23:04PM

*** FINAL ***

Batch No 329

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Audit	Amount	Flag	EFT
-----------	-------------	------------------	--------------	------	------------	----------------	--------------	-------	--------	------	-----

Batch No 329

Total Accounts Payable:

\$87,751.63

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 87,751.63 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

10-5-2023

Date

Fund Summary	Total
010	\$57,510.50
090	\$22,815.54
130	\$7,425.59
Total	\$87,751.63

Accounts Payable Final PreList - 10/12/2023 4:11:57PM

*** FINAL ***

Batch No 330

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
-----------	-------------	------------------	--------------	------	------------	----------------	--------------	--------	------------	-----

Total District Payment Amount: \$22,275.93

Accounts Payable Final PreList - 10/26/2023 1:34:38PM

*** FINAL ***

Batch No 331

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
-----------	-------------	------------------	--------------	------	------------	----------------	--------------	--------	------------	-----

Total District Payment Amount: \$32,282.14

Accounts Payable Final PreList - 10/26/2023 1:34:38PM

*** FINAL ***

Batch No 331

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
-----------	-------------	------------------	--------------	------	------------	----------------	--------------	--------	------	-----

Batch No 331

Total Accounts Payable:

\$32,282.14

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 32,282.14 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).



10-26-2023

Authorizing Signature

Date

Fund Summary	Total
010	\$9,543.06
090	\$15,282.86
130	\$1,156.22
350	\$6,300.00
Total	\$32,282.14



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

6. OTHER ACTION ITEMS 6.1 Approve the Minutes of the October 19, 2023 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



Mr. Ken Horn
Superintendent/Principal

MINUTES – SEQUOIA UNION BOARD OF TRUSTEES REGULAR BOARD MEETING

THURSDAY, October 19, 2023
6:00pm

AGENDA

ATTENDANCE

Board Members <i>Present</i>	Lane Anderson, Board President Melissa Myers, Board Clerk Jon Cotta, Member Cody Bogan, Member Greg Dunn, Member
Board Members <i>Absent</i>	
Staff Members <i>Present</i>	Ken Horn, Superintendent/Principal Edgardo Monroy, Business Manager

OPENING BUSINESS

CALL TO ORDER

Regular Board meeting on October 19, 2023 was called to order at 6:00 pm by Board President, Lane Anderson. Board members were present in the Gymnasium at Sequoia Union Elementary, 23958 Ave 324, Lemon Cove, CA 93244.

1. FLAG SALUTE

2.1 Board President, Lane Anderson led the flag salute.

2. APPROVAL OF AGENDA

3.1 **Motion** by Trustee Cody Bogan, **seconded** by Trustee Greg Dunn, to approve the Agenda, **Motion carried 5-0.**

Vote:

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

Noes: None

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

3. COMMENTS FROM THE PUBLIC

Board President, Lane Anderson open public comments and let everyone know there is a 3 minute time limit.

Mr. Horn reported that a parent could not submit their public comments online, so her letter was received one hour prior to the meeting and Mr. Horn asked Edgardo Monroy to read the letter during Public Comment.

Edgardo read a letter from Caleb and Stacey Kelch about a formal complaint against a District Employee.

Next, a parent, Melanie White, came to read her formal complaint letter against a District Employee. After 3 minutes, Lane Anderson let her know that her time had expired. Her husband, Bryn White, came to the podium and completed reading the complaint letter against a District Employee.

Next, a parent, Alyssa McClellan, came to read her formal complaint letter against a District Employee.

4. DISCUSSION & REPORTS

4.1 Superintendent Report

Mr. Horn reported that the volleyball team won their league championship and went undefeated. Mr. Horn said the football team got second place. Mr. Horn said he has attended many meetings the first week of October, with parent teacher conferences, 504's, and IEP's. Mr. Horn said last month he took our new Ag teacher, Ms. Henson, and our Learning Director, Mrs. Burkhart to Sacramento to learn about Ag in the Classroom. Mr. Horn said he asked the Director of Transportation and Maintenance, Jerry Line, to do some research on getting a new tractor. Mr. Horn said that Jerry Line put up all the ACTVNET safety signs during Spring Break. Mr. Horn said that over Fall Break the Memorial Building roof was repaired.

4.2 P.T.C. Carnival Budget Report

Mr. Horn reported on behalf of Mrs. Blevins. He said the Field Trip budget is what was raised during carnival. Mr. Horn read the budget total of \$32,000. Last year \$38,000 was raised at the Carnival.

4.3 Academic data Report

Mr. Horn reported on the 22-23 school year, which saw the most normal school functioning post pandemic. He said individual student test scores were

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

mailed to parents in September. CAASPP and ELPAC website published all school's data this week. Mr. Horn reported on all grade levels on Math and ELA and on the percentages met and or exceeded. Science test is only given 5th and 8th grade. This is given in the Spring, this report showed the past three year's data.

4.4 TCOE Approved District LCAP

Mr. Horn reported that TCOE has approved the District LCAP.

4.5 Kelvin Survey Platform Report

Mr. Horn reported that we are required to survey our students, parents, and the community for LCAP data. Mr. Horn said this is a new system/program that will help us acquire good data for the LCAP and it comes at no cost.

4.6 Business Report

Edgardo reported on the enrollment summary Aug –Sept current 378 students. Percentage in attendance 94%.

5. CONSENT ACTION ITEM

5.1 Budget Report District

- Income \$841,000 *projected*
- Expense \$997,000 *projected*

5.2 Budget Report Charter

- Income \$4,341,000 *projected*
- Expense \$4.7 million *projected*

5.3 Cafeteria Report

- Income \$226,800 meal reimbursement *projected*
- Expense \$186,000 *projected*

5.4 Enrollment Report District

5.5 Enrollment Report Charter

5.6 Payroll Report

- \$251,000 total for Sept

5.7 Vendor Payment Report

- Sept \$120,000

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

Vote:

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

Ayes: Melissa Myers, Greg Dunn, Cody Bogan, Jon Cotta, and Lane Anderson
Noes: None

6. OTHER ACTION ITEM

6.1 Approve the Minutes of the September 14, 2023 Regular Board Meeting

Motion by Trustee Cody Bogan, **seconded** by Trustee Greg Dunn, to approve the Minutes of September 14, 2023, **Motion carried 5-0.**

Vote:

Ayes: Melissa Myers, Greg Dunn, Cody Bogan, Jon Cotta, and Lane Anderson
Noes: None

6.2 Approve the \$3,250,000 Low Bid by Oral E. Micham Construction for the Sequoia Union New TK-Kindergarten Classroom wing

Motion by Trustee Melissa Myers, **seconded** by Trustee Greg Dunn, to approve the \$3,250,000 Low Bid by Oral E. Micham Construction for the Sequoia Union New TK-Kindergarten Classroom wing, **Motion carried 4-1.**

Vote:

Ayes: Melissa Myers, Greg Dunn, Jon Cotta, and Lane Anderson
Noes: None
Abstain: Cody Bogan

6.3 Approve the Budget Revision Report

Motion by Trustee Cody Bogan, **seconded** by Trustee Greg Dunn, to approve the Budget Revision Report, **Motion carried 5-0.**

Vote:

Ayes: Melissa Myers, Greg Dunn, Cody Bogan, Jon Cotta, and Lane Anderson
Noes: None

6.4 Approve Mangini Invoice #14061 for \$9447.39 for cost incurred for the New TK-Kindergarten Classroom Wing

Motion by Trustee Cody Bogan, **seconded** by Trustee Greg Dunn, to approve Mangini Invoice #14061 for \$9447.39 for cost incurred for the New TK-Kindergarten Classroom Wing, **Motion carried 5-0.**

Vote:

Ayes: Melissa Myers, Greg Dunn, Cody Bogan, Jon Cotta, and Lane Anderson
Noes: None

6.5 Approve the Exeter Mercantile Co. Quote of \$46,693.91 for the purchase of a New Kioti RX6620P Tractor and implements

Motion by Trustee Cody Bogan, **seconded** by Trustee Melissa Myers, to approve the Exeter Mercantile Co. Quote of \$46,693.91 for the purchase of a

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

*New Kioti RX6620P Tractor and implements, **Motion carried 5-0.***

Vote:

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

Noes: None

6.6 Approve the Inter-District Transfers OUT

Motion by Trustee Cody Bogan, **seconded** by Trustee Melissa Myers, to the Inter-District Transfers OUT, **Motion carried 5-0.**

Vote:

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

Noes: None

6.7 Approve the T-Mobile for Education Renewal Agreement

Motion by Trustee Cody Bogan, **seconded** by Trustee Melissa Myers, to approve the T-Mobile for Education Renewal Agreement, **Motion carried 5-0.**

Vote:

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

Noes:

7. ORGANIZATIONAL BUSINESS

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

- Board Policy on Parent Communication and Parent/Adult Code of Conduct
- Protocols
- Funding for Vice Principal

Board President, Lane Anderson asked for a motion to go out of Open and into Closed Session

Motion by Trustee Cody Bogan, **seconded** by Trustee Melissa Myers, to approve to go out of Open and into Closed Session, **Motion carried 5-0**

Vote:

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

Noes: None

8. CLOSED SESSION

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

8.2 GOVERNMENT CODE SECTION 54956.9 (d)(1)

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

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 STUDENT DISCIPLINE or OTHER CONFIDENTIAL STUDENT MATTERS – Pursuant to Education Code sections: 35146, 48948, 48900 et. Seq., and 20 U.S.C. section 1232g.

The Board came out of Closed Session at 8:15 pm.

Board President, Lane Anderson, reported that the Board gave direction supporting Mr. Horn's handling of the classroom situations.

12. ADJOURNMENT

Motion by Trustee Cody Bogan, **seconded** by Trustee Greg Dunn, to adjourn the meeting, **Motion carried 5-0.**

Vote:

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

Meeting adjourned at 8:20 pm by Board President, Lane Anderson.

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

6. OTHER ACTION ITEMS 6.2 Approve the 2023-2024 FIT Report

Small School, Big Heart

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

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

SCHOOL DISTRICT Sequoia Union Elementary School District		COUNTY Tulare County	
SCHOOL SITE Sequoia Union Elementary School		SCHOOL TYPE (GRADE) TK-8th grade	NUMBER OF CLASSROOMS ON SITE: 22
INSPECTOR'S NAME Ken Horn		INSPECTOR'S TITLE Superintendent-Principal	NUMBER OF RESTROOMS ON SITE: 9
TOTAL ESTIMATED BUILDING VOLUME (CUBIC FEET): #####		NAME OF DISTRICT REPRESENTATIVE ACCOMPANYING THE INSPECTOR(S) (IF APPLICABLE) Jerry Line; Director M.O.T. and Ken Horn, Superintendent-Principal	
TOTAL ESTIMATED SITE SQUARE FOOTAGE: 35,170 square feet		TIME OF INSPECTION 9:00 AM	SITE ENROLLMENT 375
TOTAL ESTIMATED BUILDING SQUARE FOOTAGE: 35170		WEATHER CONDITION AT TIME OF INSPECTION 85 and sunny	

PART III: CATEGORY TOTALS AND RANKING (round all calculations to two decimal places)

TOTAL NUMBER OF AREAS EVALUATED	CATEGORY TOTALS	A. SYSTEMS			B. INTERIOR	C. CLEANLINESS		D. ELECTRICAL	E. RESTROOMS/FOUNTAINS		F. SAFETY		G. STRUCTURAL		H. EXTERNAL	
		GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOMS	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/DOORS/ GATES/FENCES
↓	Number of "OK"s:	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11
	Number of "D"s:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Number of "X"s:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Number of N/A's:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Percent of System in Good Repair Number of "OK"s divided by (Total Areas - "NA"s)		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Total Percent per Category (average of above)		100.00%			100.00%	100.00%		100.00%	100.00%		100.00%		100.00%		100.00%	
Rank (Circle one) GOOD = 90%-100% FAIR = 75%-89.99% POOR = 0%-74.99%																

*Note: An extreme deficiency in any area automatically results in a "poor" ranking for that category and a zero for "Total Percent per Category".

OVERALL RATING:	DETERMINE AVERAGE PERCENTAGE OF 8 CATEGORIES ABOVE →	100.00%		SCHOOL RATING** →	Exemplary
------------------------	---	---------	--	--------------------------	------------------

**For School Rating, apply the Percentage Range below to the average percentage determined above, taking into account the rating Description below.

PERCENTAGE	DESCRIPTION	RATING
99%-100%	The school meets most or all standards of good repair. Deficiencies noted, if any, are not significant and/or impact a very small area of the school.	EXEMPLARY
90%-98.99%	The school is maintained in good repair with a number of non-critical deficiencies noted. These deficiencies are isolated, and/or resulting from minor wear and tear, and/or in the process of being mitigated.	GOOD
75%-89.99%	The school is not in good repair. Some deficiencies noted are critical and/or widespread. Repairs and/or additional maintenance are necessary in several areas of the school site.	FAIR
0%-74.99%	The school facilities are in poor condition. Deficiencies of various degrees have been noted throughout the site. Major repairs and maintenance are necessary throughout the campus.	POOR

INSPECTOR'S COMMENTS AND RATING EXPLANATION:	Older campus and building, but the District continues to work on the areas and to do repairs, both minor and major.
---	---

Building / Area Name	Area Characteristics (Grade level served, events, traffic volume, public usage, etc.)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Rating
		Floors	Walls & Doors	Desks & Counters	Furniture	Baseboards /Window Sill	Light Fixtures	Sinks	Trash / Refuse	Windows	Water Fountains	Toilets	Mirrors & Hand Dryers	Bathroom Supplies	Graffiti	Landscaping	
Office; E1-1	<i>1 joined office; 3 separate offices; 1 staff break room; 1 staff restroom</i>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	Good
		COMMENTS:															
Gym (Multi-Purpose); C1-1	<i>1 stage classroom; 1 storage area; 1 multi-purpose area; 2 staff restrooms; 1 staff break room(Public Usage at sports events and meetings)</i>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	Good
		COMMENTS:	<u>The storms of March of 2023 damaged the roof of the Multi-Purpose Building. We are working with FEMA on repairing the roof damage</u>														
Kitchen; C1-3	<i>1 Kitchen; 1 Staff restroom; 1 office; 1 storage room</i>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	Good
		COMMENTS:	<u>The fire emergency sprinkler system lines were all replaced above the Kitchen</u>														
Library: E4-1 - E4-7	<i>1 Library; 3 Office; 1 classroom; 1 workroom</i>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	Good
		COMMENTS:	<u>New light bulbs were installed in the Library and workroom area</u>														
Wing-1; E2-1 - E2-5	<i>Grades T/k-1st; Student Restrooms</i>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	Good
		COMMENTS:	<u>A new door hinge was installed and a cracked window was replaced in classroom E2-5</u>														
Wing-2; E3-6 - E3-10	<i>Grades 2-4; Student Restrooms</i>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	Good
		COMMENTS:	<u>A new outside door handle was installed to Classroom E3-10.</u>														
Wing-3; D4-11 - C4-17	<i><u>Grades 4-6; A.S. and S.S.C.</u></i>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	Good
		COMMENTS:	<u>Classrooms C4-16 and C4-17 are brand new relocatables and were installed next to classrooms 13-15. A new sidewalk was added in front of Classrooms C4-16 and C4-17</u>														
M.S. Building; F6-17-F6-20	<i><u>Grades 7-8; Student Restrooms; Staff Restroom</u></i>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	Good
		COMMENTS:	<u>New outdoor sinks installed outside of girls bathroom and boys bathroom.</u>														
Bus Building; F4-1	<i><u>1 Office; 2 Storage Areas; Bus parking; 2 staff restrooms</u></i>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	Good
		COMMENTS:	<u>Restrooms linoleum walls are starting to show age.</u>														
Tech Office; E3-1	<i><u>1 Office</u></i>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	Good
		COMMENTS:	<u>New Paint and new linoleum have been installed.</u>														
Memorial Building; F1-1	<i><u>Main Auditorim; 2 Restrooms; 1 Office; 1 Storage Room</u></i>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	Good
		COMMENTS:	<u>Roof has just been repaired. New Light Fixtures needed in Auditorum Area (4)</u>														

PART IIA: EVALUATION DETAIL

Date of Inspection: **08/29/23**

School Name: **Sequoia Union Elementary School**

Building / Area Name	Estimated Square Footage	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND /SCHOOL GROUNDS	WINDOWS/ DOORS/ GATES/FENCE
Main Office E1-1 - E1-4	1850 sq. ft.	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
		COMMENTS:	New linoleum, new paint, and new cabinetry was installed after the flood of 2022													
Gym (Multi Purpose)C1-1	3600 sq. ft.	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
		COMMENTS:	We are currently working with FEMA to get the damage to the roof repairs paid for due to the damage being caused in the rains of March of 2023													
Kitchen C1-3	1500 sq. ft.	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
		COMMENTS:	New fire sprinklers were installed in the attic roof above the kitchen in late 2022													
Library E4-1 - E4-7	3000 sq. ft.	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
		COMMENTS:	Two light bulbs were replaced in the Library													
Wing-1; Rooms E2-1 - E2-5	4500 sq. ft.	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
		COMMENTS:	Two cracked windows were replaced in Room-5													
Wing-2; Rooms E3-6 - E3-10	4500 sq. Ft.	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
		COMMENTS:	A new door handle with a new locking mechanism was installed to the front door of Room-10													
Wing-3; Rooms D4-11 - C4-17	5200 sq. ft.	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
		COMMENTS:	The sink cabinet was changed in Room 11													
M.S. Building; Rooms F6-17 - F6-20	4320 sq. ft.	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
		COMMENTS:	2 new outside sinks were placed outside the restrooms in the alcove area of the M.S. Building													
F4-1 Bus Building	3000 sq. ft.	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
		COMMENTS:	Inside walls of Staff restrooms need to be repaired soon.													
E3-1-Tech Office	700 sq. ft.	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
		COMMENTS:	New carpet, new paint, and new light fixtures were added to the Tech Room													
Memorial Building F1-1 - F1-3 3000 sq. ft		OK														
The roof of Memorial Building has been repaired																



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

6. OTHER ACTION ITEMS 6.3 Approve the Mangini Agreement for Architectural Services for the Tk/K Playground

Small School, Big Heart

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

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



MANGINI

BARENG MORRELLI SCOTT

MANGINI ASSOCIATES INC.

4320 West Mineral King Avenue

Visalia, California 93291

(559) 627-0530

www.mangini.us

Architect's Project No.: 23148

**AGREEMENT BETWEEN
OWNER AND ARCHITECT FOR**

**NEW PLAYGROUND AT
SEQUOIA UNION ELEMENTARY SCHOOL**

AGREEMENT made as of October 16, 2023

BETWEEN the **Owner** (hereafter referred to as Owner):

SEQUOIA UNION SCHOOL DISTRICT

23958 Avenue 324

Lemon Cove, CA 93244

and the **Architect** (hereafter referred to as Architect):

MANGINI ASSOCIATES INC.

4320 W. Mineral King Avenue

Visalia, CA 93291

For the following **Project**:

NEW PLAYGROUND AT SEQUOIA UNION ELEMENTARY SCHOOL

23958 Avenue 324

Lemon Cove, CA 93244

The Owner and the Architect agree as follows:

ARTICLE 1 - INITIAL INFORMATION

1.1 This Agreement is based on the Initial Information set forth in this Article 1.

1.2 THE PROJECT'S PHYSICAL CHARACTERISTICS

1.2.1 Site improvements for one playground area.

1.3 PLAY STRUCTURE BY OWNER

1.3.1 Play Structures provided by Owner under separate contract with Miracle Playsystems.

1.4 NOT USED

1.5 SITE PREPARATION CONSTRUCTION BY OWNER

1.5.1 Site preparation construction provided by Owner under separate contract shall include the following:

- .1** Construction of play structure, surfacing, earthwork, concrete footings including sawcutting and demolition as required.
- .2** Repairs to landscape irrigation system and reseeding of damaged lawn areas.
- .3** Compliance with accessibility requirements of DSA.

1.6 FINANCIAL INFORMATION

1.6.1 The Owner's budget for the Project is unknown.

1.7 SCHEDULE INFORMATION

1.7.1 The Owner intends to use the Project upon completion.

1.8 OTHER PROJECT INFORMATION

1.8.1. The Owner intends to procure the project through a piggy-back agreement for all work.

1.8.2 The Owner and the Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services, and the Architect's compensation.

ARTICLE 2 - ARCHITECT'S RESPONSIBILITIES

2.1 The Architect shall provide the professional services as set forth in this Agreement.

2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar conditions. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

2.3 COMPLIANCE WITH LAW

2.3.1 The Architect shall provide services in accordance with applicable Federal, State, and local laws, regulations and directives.

2.3.2 With respect to Architect's employees, Architect shall comply with all laws and regulations pertaining to wages and hours, state and federal income tax, unemployment insurance, Social Security, disability insurance, workers' compensation insurance, and discrimination in employment.

2.3.3 The Architect shall be properly licensed as an architect under the laws of the State of California during the term of this Agreement.

ARTICLE 3 - SCOPE OF ARCHITECT'S BASIC SERVICES

3.1 BASIC SERVICES

3.1.1 The Architect's Basic Services consist of those described in Article 3, and include usual and customary architectural and engineering services. Services not set forth in Article 3 are Additional Services.

3.1.2 The Architect's drawings and specifications shall comply with the California Building Code and be submitted to the Division of the State Architect (DSA) as required.

3.1.3 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on the accuracy and completeness of services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information.

3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made without the Architect's approval.

3.1.5 The Architect shall, at appropriate times, contact the governmental authorities required to approve the Construction Documents and the entities providing utility services to the Project. In designing the Project, the Architect shall respond to applicable design requirements imposed by such governmental authorities and by such entities providing utility services.

3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for approval of governmental authorities having jurisdiction over the Project.

3.2 CONSTRUCTION DOCUMENTS SERVICES

3.2.1 The Architect shall provide services for site preparation as described in Paragraphs 1.2 and 1.3 above.

3.2.1 The Architect shall prepare a preliminary evaluation of the Owner's stated needs, schedule and budget for the Cost of the Work, Project site, and the proposed procurement or delivery method and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

3.2.3 In conjunction with the Owner, the Architect shall visit the site to establish play structure location, observe existing grades, and observe site conditions.

3.2.4 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

3.2.5 The Architect shall submit to the Owner a preliminary Statement of the Probable Cost of the Work prepared in accordance with Section 6.3.

3.3 AGENCY APPROVAL SERVICES

3.3.1 The Architect shall provide services to assist the Owner in obtaining approval from the governing governmental agencies, local fire authority, and DSA.

3.4 CONSTRUCTION PHASE SERVICES

3.4.1 Subject to the terms of Paragraphs 3.2, 3.4.3, 3.4.4, 3.4.5, 3.4.6 and 3.4.7, the Architect shall provide construction phase services consisting of the following:

- .1** Visit the site twice after completion of the Work for punchlist review.
- .2** Review submittals, respond to requests for information, process applications for payment as needed.
- .3** Assist the Owner in obtaining and submitting documentation necessary for DSA certification and closeout of the Project.

3.4.2 General

3.4.2.1 Duties, responsibilities and limitations of authority of the Architect shall not be restricted, modified or extended without written agreement of the Owner and Architect.

3.4.2.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's responsibility under the Contract for Construction. The Architect shall not be responsible for the Contractor's failure to perform the Work in accordance with the Contract Documents. The Architect shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor, or of any other persons performing portions of the Work.

3.4.2.3 Subject to Section 4.3, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

3.4.3 Evaluations of the Work

3.4.3.1 As part of Basic Services, the Architect shall visit the site **two times** after project completion to generally observe the quality of the Work and to determine in general if the Work was performed in accordance with the Contract Documents. The Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed of the progress and quality of the portion of the Work, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work.

3.4.3.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees or other persons performing portions of the Work.

3.4.3.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests

shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness. The Owner will be the final interpreter of the requirements of the Contract Documents and the judge of the performance thereunder by the Contractor. The Owner shall not disregard the Architect's interpretation without good cause.

3.4.3.4 Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for the results of interpretations or decisions rendered in good faith.

3.4.3.5 The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

3.4.4 Certificates of Payment to Contractor

3.4.4.1 The Architect shall review and certify the amounts due the Contractor and shall issue certifications in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's observations at the site as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject (1) to an evaluation of the Work for conformance with the Contract Documents upon Notice of Completion, (2) to results of subsequent tests and inspections, (3) to minor deviations from the Contract Documents correctable prior to completion, and (4) to specific qualifications expressed by the Architect.

3.4.4.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

3.4.5 Submittals

3.4.5.1 The Architect shall review and take appropriate action upon Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect's action shall be taken with such reasonable promptness as to cause no delay in the Work or in the construction of the Owner or of separate contractors, while allowing sufficient time in the Architect's professional judgment to permit adequate review.

3.4.5.2 Review of such submittals is not conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities or for substantiating instructions for installation or performance of equipment or systems which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions, or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's review of a specific item shall not indicate approval of an assembly of which the item is a component.

3.4.5.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review shop drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor that bear such professional's seal and signature when submitted to the Architect. The Architect shall be entitled to rely upon such the accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals.

3.4.5.4 Subject to the provisions of Section 4.3, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth in the Contract Documents the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that includes the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within the time frames agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to requests for information.

3.4.6 Changes in the Work

3.4.6.1 The Architect may authorize minor changes in the Work that are consistent with the intent of the Contract Documents and do not involving an adjustment in the Contract Sum or an extension of the Contract Time.

3.4.6.2 The Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

3.4.7 Project Completion

3.4.7.1 The Architect shall conduct inspections to determine the date of Notice of Completion; receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and assembled by the Contractor; and shall issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents.

3.4.7.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

3.4.7.3 When the Work is found to be substantially complete, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid to the Contract, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

3.4.7.4 The Architect shall assist the Owner in obtaining and submitting documentation necessary for DSA certification and closeout of the Project.

ARTICLE 4 - ADDITIONAL SERVICES

4.1 The Additional Services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Additional Services only if authorized or confirmed in writing by the Owner. Compensation for Additional Services shall be as provided in Section 11.2, in addition to compensation for Basic Services.

4.2 Additional Services may be provided after execution of this agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Article 4 shall entitle the Architect to compensation pursuant to Section 11.2 and an appropriate adjustment in the Architect's schedule.

4.2.1 Upon recognizing the need to perform additional services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide Additional Services until the Architect receives the Owner's written authorization.

4.3 ADDITIONAL SERVICES

4.3.1 Additional Construction Document Services:

- .1 Establish existing grades.
- .2 Design of path of travel lighting as needed.
- .3 Prepare drawings of lighting and electrical outlets including connection to site utilities.
- .4 Prepare drawings of new power utility service and coordinate with power utility provider.
- .5 Prepare drawings of replacement of existing fire alarm panel.
- .6 Prepare drawings of domestic water, sewer, and gas utility services.
- .7 Prepare drawings of modifications to the existing storm drain system, or of new storm drain system.
- .8 Prepare drawings of fire protection systems mandated by the authority having jurisdiction, including fire hydrants, fire sprinkler systems, water piping and other fire protection equipment.
- .9 Prepare drawings for repairs to the existing landscaping and sprinkler irrigation system.

4.3.2 Additional Bidding Services: The Architect shall assist the Owner in obtaining competitive bids as follows:

- .1 Develop and prepare (1) bidding and procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary, and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and specifications that may include bidding requirements and sample forms;
- .2 Procure the reproduction of Bidding Documents for distribution to prospective bidders;
- .3 Distribute Bidding Documents to prospective bidders, requesting their return upon completion of the bidding process, and maintaining a log of distribution and retrieval and of the amounts of deposits, if any, received from and returned to prospective bidders;
- .4 Organize and conduct a pre-bid conference for prospective bidders;
- .5 Prepare responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to all prospective bidders in the form of addenda;
- .6 Organize and conduct the opening of the bids, and subsequently documenting and distributing bid results, as directed by the Owner.
- .7 The Architect shall consider requests for substitutions, if the Bidding Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective bidders.

4.3.3 Additional Site Review Services: Subject to the terms of Paragraph 3.4, the Architect shall provide additional site visits and construction contract administration as requested by the Owner.

4.3.4 Assisting the Owner in soliciting pricing from play structure manufacturers.

4.3.5 Attending meetings requested by the Owner in excess of the initial review of the scope of work, the site approval, and the inspection to determine Notice of Completion.

4.3.6 Providing services related to research, design, and drawings for concrete foundation system, if required.

4.3.7 Providing services to procure final DSA approval of projects by other Architects not previously closed out.

4.3.8 Providing coordination of Work performed by separate contractors or by the Owner's own forces.

4.3.9 Providing services to make measured drawings existing site improvements and existing utilities available on the site, or to verify the accuracy of drawings or other information furnished by the Owner.

4.3.10 Providing special surveys, environmental studies and submissions required for approval of governmental authorities having jurisdiction over the Project.

4.3.11 Making investigations, inventories of materials or equipment, or valuations and detailed appraisals of existing facilities.

- 4.3.12** Providing Detailed Estimates of Construction Costs, including estimates for the purpose of obtaining OPSC site grants; analyses of owning and operating costs, or detailed quantity services or inventories of material, equipment and labor.
- 4.3.13** Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project, including, but not limited to, size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method.
- 4.3.14** Services necessitated by concealed or unknown conditions encountered during the progress of the Work.
- 4.3.15** Changing or editing previously prepared Instruments of Service necessitated by the enactment or revision of codes, laws, or regulations or official interpretations.
- 4.3.16** Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors.
- 4.3.17** Services necessitated by the Owner's request for extensive environmentally responsible design alternatives, such as unique systems designs, in-depth material research, energy modeling, or LEED or CHPS certification.
- 4.3.18** Preparing digital data for transmission to the Owner's consultants and contractors, or to other Owner authorized recipients.
- 4.3.19** Providing services relative to future facilities, systems or equipment.
- 4.3.20** Providing services to investigate existing conditions or facilities or to make measured drawings thereof, or to verify the accuracy of drawings or other information furnished by the Owner.
- 4.3.21** Providing planning surveys, site evaluations or comparative studies of prospective sites.
- 4.3.22** Preparing a set of reproducible record drawings showing significant changes in the Work made during construction based on marked-up prints, drawings and other data furnished by the Contractor to the Architect.
- 4.3.23** Providing on-site project representation during construction beyond Basic Services.
- 4.3.24** Providing coordination of construction performed by separate contractors or by the Owner's own forces and coordination of services required in connection with construction performed and equipment supplied by the Owner.
- 4.3.25** Preparation for, and attendance at a dispute resolution proceeding or legal proceeding, except where the Architect is a party thereto.
- 4.3.26** Preparing Drawings, Specifications and supporting data and providing other services in connection with Change Orders unless such Change Orders are required due to errors or omissions of the Architect.
- 4.3.27** Consultation concerning replacement of any Work damaged by fire or other cause during construction, and furnishing services as may be required in connection with the replacement of such Work.
- 4.3.28** Providing services made necessary by the default of the Contractor, or by major defects or deficiencies in the Work of the Contractor, or by failure of performance of either the Owner or Contractor under the Contract for Construction.
- 4.3.29** Providing services after issuance to the Owner of the final Certificate for Payment, or in the absence of a final Certificate for Payment, more than sixty days after the Date of Notice of Completion of the Work.

4.3.30 Providing services of consultants for other than the normal architectural and electrical engineering services for the Project.

4.3.31 Providing any other services not otherwise included in this Agreement or not customarily furnished in accordance with generally accepted architectural practice.

ARTICLE 5 - OWNER'S RESPONSIBILITIES

5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints, and criteria, including space requirements and relationships, flexibility and expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

5.2 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

5.3 The Owner shall contract with the play structure manufacturer to provide the play structures. The Owner shall provide purchase order information to the play structure manufacturer to allow for the release of play structure drawings to the Architect, for the Architect's use.

5.3.1 The Owner shall provide site preparation construction required by Paragraph 1.4 under separate contract or with the Owner's own forces.

5.2.1 The Owner acknowledges that accelerated, phased or fast-track scheduling provides benefits, but also carries with it associated risks. Such risks include the Owner incurring costs for the Architect to coordinate and redesign portions of the Project affected by procuring or installing elements of the Project prior to the completion of all relevant Construction Documents, and costs for the Contractor to remove and replace previously installed Work. If the Owner selects accelerated, phased, or fast-track scheduling, the Owner agrees to include in the budget for the Project sufficient contingencies to cover such costs.

5.3 The Owner shall identify a representative authorized to act in the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal description shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wet-lands; adjacent drainage; flood plain designations; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data pertaining to existing buildings, other improvements and trees; and information concerning available utility services and lines both public and private, above and below grade, including inverts and depths. All information on the survey shall be referenced to a Project benchmark.

5.5 The Owner shall furnish the services of geotechnical engineers and other consultants when such services are deemed necessary by the Architect. Such services shall include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluations, ground corrosion and resistivity

tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

5.6 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants maintain professional liability insurance appropriate to the services provided.

5.7 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

5.8 The Owner shall furnish all legal, insurance, and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

5.9 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

5.10 The Owner shall furnish required information and services and shall render approvals and decisions as expeditiously as necessary for the orderly progress of the Architect's services and of the Work.

5.11 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

ARTICLE 6 - COST OF THE WORK

6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct of all elements of the Project designed or specified by the Architect and shall include the cost of the play structures and the contractors' general conditions costs, overhead and profit. The Cost of the Work does not include the compensation of the Architect, the costs of land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.

6.2 The Owner's budget for the Cost of the Work is provided in the Initial Information, and may be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, the preliminary statement of the Probable Cost of the Work, and updated Statements of Probable Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment, over the Contractor's methods of determining bid prices, or over competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Project budget for the Cost of the Work or from any Statement of Probable Cost of the Work prepared by the Architect.

6.3 In preparing Statements of Probable Cost of the Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents; to make reasonable adjustments in the scope of the Project; and to include in the Contract Documents alternate bids to adjust the Probable Cost of the Work to meet the Owner's budget for the Cost of the Work. The Architect's opinion of the Probable Cost of the Work shall be based on current area, volume, or similar conceptual estimating techniques. If the Owner requests detailed cost estimating services, the Architect shall provide such services as an Additional Service under Article 4.

6.4 If the Bidding Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

6.5 If at any time the Architect's opinion of the Probable Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

ARTICLE 7 - OWNERSHIP AND USE OF DOCUMENTS

7.1 Drawings, specifications and other documents, including those in electronic form, prepared by the Architect and the Architect's consultants are Instruments of Service for use solely with respect to this Project. The Architect's Instruments of Service shall be the property of the Owner as provided by Education Code Section 17316, provided that the Owner shall comply with all obligations, including prompt payment of all sums when due, under this Agreement.

7.2 This Agreement creates a non-exclusive and perpetual license for Owner to copy, use, modify, reuse, or sub-license any and all copyrights, designs, and other intellectual property embodied in the Architect's Instruments of Service, including drawings, specifications, studies, estimates, and other documents, or any other works of authorship fixed in any tangible medium of expression, including, but not limited to, physical drawings, data magnetically or otherwise recorded on computer disks, or other writings prepared or caused to be prepared by Architect pursuant to this Agreement. This transfer of rights pertains not only to this Project (including but not limited to any repair, maintenance, renovation, modernization or other alterations or revisions to this Project) but as they relate or may relate to other projects, provided that any invalidity of such license in relation to such other projects shall not affect the validity of such license in relation to this Project (including but not limited to any repair, maintenance, renovation, modernization or other alterations or revisions to this Project under Education Code Section 17316. This Agreement is an express transfer of rights as specified in Education Code Section 17316(b).

7.3 Architect represents and warrants that Architect has the legal right to license any and all copyrights, designs and other intellectual property embodied in the Architect's Instruments of Service that Architect or its consultant prepares or causes to be prepared pursuant to this Agreement. The Architect shall indemnify and hold the District harmless pursuant to Section 7.2 of this Agreement for any breach of this Article 7. The Architect makes no such representation and warranty in regard to previously prepared designs, plans, specifications, studies, drawings, estimates, or other documents or any other works of authorship fixed in any tangible medium of expression, including but not limited to physical drawings, data magnetically or otherwise recorded on computer disks, or other writings, that were prepared by design professionals other than Architect and provided to Architect by the Owner.

7.4 The parties acknowledge that the Architect's Instruments of Service are not represented to be appropriate for re-use without modification. Any reuse by Owner of documents prepared under this Agreement, without employing the services of Architect, shall be at Owner's own risk. In the event the Owner reuses or modifies the Architect's Instruments of Service developed by the Architect pursuant to this Contract for purposes other than that for which they are contemplated, the Owner shall hold the Architect harmless for damages and expenses caused by the Owner's use or modification of the Architect's Instruments of Service, and the parties agree that the provisions of this Article shall be the terms and conditions for the reuse as authorized by Education Code Section 17316(c).

ARTICLE 8 - CLAIMS AND DISPUTES

8.1 GENERAL

8.1.1 The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or relating to this Agreement within the period specified by applicable law, but in any case, not more than 10 years after the date of Notice of Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except as such rights as they may have to the proceeds of such insurance as is required by the General Conditions of the Contract for Construction. The Owner or Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

8.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, with limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Article 9.

8.2 MEDIATION

8.2.1 If a dispute arises out of or relating to this Agreement, or the breach thereof, and if said dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by non-binding mediation before resorting to litigation or some other dispute resolution procedure, unless the parties mutually agree otherwise. The mediator shall be mutually selected by the parties, but in case of disagreement, the mediator shall be selected by lot from among two nominations provided by each party. All costs and fees required by the mediator shall be shared equally by the parties, otherwise each party shall bear its own costs of mediation. If mediation fails to resolve the dispute within 60 days, either party may pursue litigation to resolve the dispute.

8.2.2 Demand for mediation shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. A demand for mediation shall be made within reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such a claim, dispute or other matter in question would be barred by California statutes of limitations.

ARTICLE 9 - TERMINATION OR SUSPENSION

9.1 The right to terminate this Agreement under this provision may be exercised without prejudice to any other right or remedy to which the terminating party may be entitled at law or under the Agreement.

9.2 TERMINATION WITHOUT CAUSE

9.2.1 The Owner may terminate this Agreement upon not less than 7 days' written notice to the Architect for Owner's convenience and without cause.

9.3 SUSPENSION OF THE PROJECT

9.3.1 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

9.3.2 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than 7 days' written notice.

9.4 TERMINATION WITH CAUSE

9.4.1 Either party may terminate this Agreement upon not less than 7 days' written notice should the other party fail to substantially perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

9.4.2 Failure of the Owner to make payments to the Architect in accordance with this Agreement shall be considered substantial nonperformance and cause for termination.

9.4.3 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give 7 days' written notice to the Owner before suspending services. Before resuming services, the Architect shall be paid all sums due prior to suspension services and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fee for the remaining services and the time schedules shall be equitably adjusted.

9.4.4 Either party may terminate this Agreement upon not less than 7 days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

9.5 EFFECTS OF TERMINATION

9.5.1 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Section 9.5.2.

9.5.2 Termination Expenses are in addition to compensation for the Architect's services and include expenses which are directly attributable to termination for which the Architect is not otherwise compensated, plus an amount for the Architect's anticipated profit on the value of services not performed by the Architect.

9.5.3 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7.

ARTICLE 10 - MISCELLANEOUS PROVISIONS

10.1 This Agreement shall be governed by the law of the State of California.

10.2 The Owner and the Architect, respectively, bind themselves, their partners, successors, assigns and legal representatives to this Agreement. Neither the Owner nor Architect shall assign this Agreement without the written consent of the other.

10.3 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

10.4 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

10.5 Unless otherwise provided in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

10.6 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project.

ARTICLE 11 - COMPENSATION

11.1.1 For the Architect’s Basic Services and Optional Basic Services described in Article 3, the Owner shall compensate the Architect on the basis of a stipulated sum as follows:

<u>DESCRIPTION</u>	<u>BASIS</u>	<u>AMOUNT</u>
Basic Services described in Article 3:	Lump Sum	\$8,000.00

Total Compensation for Basic and Optional Basic Services: \$8,000.00

11.2 ADDITIONAL SERVICES

11.2.1 For Additional Services that may arise during the course of the Project, the Owner shall compensate the Architect on the basis of a stipulated sum agreed to by the parties, or on an hourly basis, plus compensation for reimbursable expenses.

11.2.2 When compensation for Additional Services is on an hourly basis, compensation for Additional Services of the Architect’s consultants will be computed at a rate of 1.10 times the amount billed to the Architect for such services.

11.2.3 For Reimbursable Expenses incurred in the furnishing of Additional Services, compensation will be computed at a rate of 1.10 times the amount of expenses incurred by the Architect and the Architect’s Consultants.

11.3 HOURLY BILLING RATES

11.3.1 The hourly billing rates for services of the Architect are set forth below:

Standard Hourly Billing Rates Schedule:

Principal Architect	\$ 225.00
Architect III	185.00
Architect II	160.00
Architect I	140.00
Construction Administrator III	180.00
Construction Administrator II	145.00
Construction Administrator I	120.00
Business Manager	165.00
Project Manager	150.00
Interior Designer II	100.00
Interior Designer I	80.00
Drafting Technician IV	110.00
Drafting Technician III	100.00
Drafting Technician II	90.00
Drafting Technician I	70.00
Administrative Asst. II	110.00
Administrative Asst. I	70.00

The above rates are effective through December 31, 2023. Work continuing beyond December 31, 2023, shall be subject to increases in the above noted schedule based on Engineering News Record’s, “Cost of Living Index Adjustment”, until this agreement is modified.

11.4 COMPENSATION FOR REIMBURSABLE EXPENSES

11.4.1 Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and Architect's consultants directly related to the Project, as follows:

- .1 Transportation in connection with the project shall be compensated at the yearly established rate as permitted and published by the Internal Revenue Service for compensated mileage.
- .2 Expense of out of county meals and lodging in connection with the Project.
- .3 If authorized in advance by the Owner, expense of overtime work requiring higher than regular rates.
- .4 Expense of renderings, models and mock-ups requested by the Owner.
- .5 Expense of additional insurance coverage or limits, including professional liability insurance, requested by the Owner in excess of that normally carried by the Architect and Architect's consultants.
- .6 Expense of reproductions, postage and handling of Drawings, Specifications, and other documents required for approval, bidding, and construction of the Project in the Owner's interest, excluding reproductions for the office use of the Architect and the Architect's consultants.

11.4.2 For Reimbursable Expenses, compensation will be computed at a rate of 1.10 times the amount of expenses incurred by the Architect and the Architect's Consultants.

11.5 PAYMENTS TO THE ARCHITECT

11.5.1 Payments for services and reimbursable expenses shall be made monthly and, where applicable, shall be in proportion to services performed.

11.5.2 Payments are due and payable upon presentation of the Architect's invoice.

11.5.3 Amounts unpaid 30 calendar days after the 5th of the month shall bear interest at the rate of 1-1/2%.

11.6 PAYMENTS WITHHELD

11.6.1 The Owner shall not withhold amounts from the Architect's compensation to impose penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

11.7 ARCHITECT'S ACCOUNTING RECORDS

11.7.1 Architect shall maintain complete and accurate records with respect to the services rendered and the costs incurred under this Agreement, including but not limited to Reimbursable Expenses and expenses pertaining to Additional Services. In addition, architect shall maintain complete and accurate records with respect to any payments to employees or subcontractors. All such records shall be prepared in accordance with generally accepted accounting procedures, shall be clearly identified, and shall be kept readily accessible. Upon request, Architect shall make such records available within Tulare County to the Auditor of Owner and to its agents and representatives, for the purpose of auditing and/or copying such records for a period of 5 years from the date of final payment under this Agreement.

ARTICLE 12 - INSURANCE PROVISIONS

12.1 General Liability Insurance: Without limiting Architect's indemnification, Architect shall secure and maintain, at its sole cost and expense during the term of this Agreement, a comprehensive general liability insurance policy with combined single limits of \$2,000,000.00 per occurrence, with a General Aggregate limit of \$4,000,000.00.

12.1.2 Upon request, the Owner shall be named as an additional insured on the policy by endorsement. A certificate of insurance will be provided. Written notification from the carrier will be provided to the Owner, at least 30 days prior to cancellation, for failure to renew or cancellation of coverage.

12.2 Worker's Compensation Insurance: Prior to the commencement of services under this Agreement, the Architect shall furnish to the Owner satisfactory proof that the Architect, for the period of this Agreement, is providing workers' compensation insurance with \$1,000,000.00 coverage for all persons whom they may employ in carrying out the Work contemplated under this Agreement in accordance with the Workers' Compensation Laws of the State of California.

12.3 Professional Liability Insurance: Prior to commencement of services under this Agreement, the Architect shall furnish to the Owner satisfactory proof that the Architect has Professional Liability Insurance (errors and omissions) with limits of \$1,000,000.00 per claim/\$2,000,000.00 annual aggregate. This insurance shall be maintained in force during the entire period of time the Architect renders service to the Owner under this Agreement.

ARTICLE 13 - SPECIAL PROVISIONS

13.1 INDEMNIFICATION

13.1.1 The Architect agrees, to the fullest extent permitted by law, to indemnify and hold the Owner harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by the Architect's negligent acts, errors or omissions in the performance of professional services arising out of this Agreement and those of his or her subconsultants or anyone for whom the Architect is legally responsible. The Architect is not obligated to indemnify the Owner, agents, and employees in any manner whatsoever for the Owner's own negligence.

13.1.2 The Owner agrees, to the fullest extent permitted by law, to indemnify and hold the Architect harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by the Owner's negligent acts, errors or omissions arising out of this Agreement and those of its agents, officers and employees. The Owner is not obligated to indemnify the Architect in any manner whatsoever for the Architect's own negligence.

13.1.3 This indemnification specifically includes any claims that may be made against Owner by any taxing authority asserting that an employer-employee relationship exists by reason of this agreement. The Architect specifically agrees to hold harmless and indemnify the Owner for any and all claims arising out of any injury, disability, or death of the Architect's employees or agents to the extent that the above are caused by the negligent acts, errors, or omissions of the Architect. This indemnification obligation shall continue beyond the term of this Agreement as to any acts or omissions occurring under this Agreement or any extension of this Agreement, subject to the applicable statute of limitations.

13.2 FINGERPRINTING

13.2.1 Pursuant to California Education Code Section 45125.1, before any agents or employees of Architect may enter school grounds where they may have any contact with pupils, Architect shall submit fingerprints of its employees in a manner authorized by the California Department of Justice, together with a fee determined by the Department of Justice. Architect shall not permit any employee to come in contact with pupils of School District until the Department of Justice has ascertained that the Architects employees have not been convicted of a felony as defined in Education Code Section 45122.1.

13.2.2 Architect shall provide School District with a written list of the names of its employees who may come in contact with pupils before commencement of work. Architect shall certify, in a form provided by School District, in writing to the School District, under penalty of perjury, that it has complied with the requirements of Education Code Section 45125.1, and that none of its employees who may come in contact with pupils have been convicted of a felony as defined in Education Code Section 45122.1, based upon the information Architect has received from the Department of Justice.

13.2.3 If Architect believes that its employees will have only limited contact with pupils and should therefore be exempted from these requirements, Architect must contact the School District with its request for exemption within 15

days prior to the commencement of work. The request for exemption must specify the grounds for such proposed exemption, considering the totality of circumstances, including but not limited to the length of time Architect will be on school grounds, whether pupils will be in proximity to the site where the Architect's employees are working, and whether the Architect's employees will be working by themselves or with others. Whether to grant or deny the exemption is within the sole discretion of the School District governing board.

13.3 ASSURANCES OF NON-DISCRIMINATION

13.3.1 Architect expressly agrees that it will not discriminate in employment or in the provision of services on the basis of any characteristic or condition upon which discrimination is prohibited by state or federal law or regulation.

13.4 INDEPENDENT CONTRACTOR STATUS

13.4.1 This Agreement is entered into by both parties with the express understanding that Architect will perform all services required under this Agreement as an independent contractor. Nothing in this Agreement shall be construed to constitute the Architect or any of its agents, employees or officers as an agent, employee or officer of Owner. Architect agrees to advise everyone it assigns or hires to perform any duty under this Agreement that they are not employees of Owner. Subject to any performance criteria contained in this Agreement, Architect shall be solely responsible for determining the means and methods of performing the specified services and Owner shall have no right to control or exercise any supervision over Architect as to how the services will be performed. As Architect is not Owner's employee, Architect is responsible for paying all required state and federal taxes. In particular, Owner will not (1) withhold FICA (Social Security) from Architect payments, (2) make state or federal unemployment insurance contributions on Architect's behalf, (3) withhold state or federal income tax from payments to Architect, (4) make disability insurance contributions on behalf of Architect, (5) obtain unemployment compensation insurance on behalf of Architect. Notwithstanding this independent contractor relationship, Owner shall have the right to monitor and evaluate the performance of Architect to assure compliance with this Agreement.

13.5 MANUFACTURER'S PRODUCT DATA

13.5.1 To the extent the Architect collects product manufacturer materials disclosing product contents, the Owner acknowledges that it is not relying on the Architect for any analysis of material composition or the human or environmental health impacts of specific material selections. Any assessments or evaluations of this kind should be conducted by a toxicologist or other trained professionals retained by the Owner.

ARTICLE 14 - SCOPE OF THE AGREEMENT

14.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the terms set and agreed upon as of the day and year first written above.

OWNER
SEQUOIA UNION SCHOOL DISTRICT

ARCHITECT
MANGINI ASSOCIATES INC.

By: _____
Ken Horn, Superintendent

By:  _____
James R. Morrelli, President, C33128



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

6. OTHER ACTION ITEMS 6.4 Approve the Miracle Play Systems Invoice 23-2945 for \$15,400.23 to cover the costs of the Hexagon Shade Cover and Engineering for the Tk/K Playground Shade Cover

Small School, Big Heart

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

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

Job Number: 23-2945
Job: Sequoia Union ES- TK
Quote Name: Quote-23-2945-Sequoia Union ES-TK_001_Shade
Quote Number: Q-06359



Prepared by:
 MattDurkin
 matt@miracleplaygroup.com

Terms: Net 30
Remit to: Miracle Playsystems, Inc.
 1276 S Main St., Salinas, CA 93901

Sub Total: \$12,579.40
Freight: \$2,233.43
Estimated Tax: \$587.40
Total: \$15,400.23

Miracle

Product Code	Description	Qty	Rate	Total	Estimated Tax (if applicable)
718669617FR	PLAYCOVER HEXAGON SHADE 17', FLAME RETARDANT	1	\$7,291.00	\$7,291.00	\$565.06
7185503	3 1/2" OD X 200" POST FOR 3' DECK W/TOPPER	1	\$288.40	\$288.40	\$22.34

USA Shade

Product Code	Description	Qty	Rate	Total	Estimated Tax (if applicable)
DESIGN2	Engineering charge for development of structural calculations, drawings, or plans	1	\$5,000.00	\$5,000.00	\$0.00

Sub Total: \$12,579.40
Total Freight: \$2,233.43
Total Estimated Tax: \$587.40
Grand Total: \$15,400.23

Company: _____

Signature: _____

Name: _____

Date: _____

Please confirm or edit order information below.

End User Company:
Sequoia Union School District
End User Contact:
End User Email:

Bill To Email:
Bill To:
Sequoia Union School District

Delivery Contact:
Delivery Email:
Delivery Phone:
Delivery Address:

Customer Reference #:

Site Address:
23958 Ave 324
Lemon Cove

INDEMNITY

Client/Owner shall defend, indemnify and hold harmless Miracle PlaySystems, Inc., its officers, directors, board of trustees, agents, or employees and each of them, from any and all claims, demands, causes of action in law or in equity, damages, penalties, costs, expenses, reasonable attorneys’ fees, reasonable experts’ fees, reasonable consultants’ fees, judgments, losses or liabilities, of every kind and nature whatsoever arising out of or in any way connected with or incidental to, the performance of the services under this Agreement or any of the obligations contained in this Agreement (“Claims”). Without limitation, “damages” include personal injury, including, but not limited to bodily injury, emotional injury, sickness or disease, or death to persons, including, but not limited to, any employees or agents of Miracle PlaySystems, Inc., or any other person; or other damages of any kind to anyone including, without limitation, economic loss, property damage and loss of use thereof. It is expressly acknowledged and agreed that each of the foregoing indemnities is independent, that each shall be given effect, and that each shall apply despite any acts or omissions, misconduct or negligent conduct, whether active or passive, on the part of, or other contractor(s); provided, however, Miracle PlaySystems, Inc. duty to indemnify shall be limited to the percentage or the degree Miracle PlaySystems, Inc. comparative negligence caused any damages.

STANDARD NOTES

- Price quotation is good for 30 days. Accurate color selections must be made in writing prior to equipment going into production. Colors to be confirmed with your local sales representative.
- PLEASE MAKE PURCHASE ORDER TO MIRACLE PLAYSYSTEMS, INC at PO Box 263 Alamo, CA 94507
- PLEASE REMIT CHECKS TO: MIRACLE PLAYSYSTEMS INC., 1276 S MAIN ST, SALINAS, CA 93901
- Please email/fax quotation with your signature to accept this quote and place order. Fax 510-893-2163 or email Info@MiraclePlayGroup.com
- Unless otherwise specified, Miracle PlaySystems, Inc **DOES NOT** include the following in this proposal:
 - Engineered drawings
 - Installation of equipment or other site amenities
 - Specialty trades, equipment, power supply required to install equipment
- Any insurance requiring in excess of \$1M/\$2M per occurrence, special insurance coverage or wording, Prevailing/Certified wage rates, local permitting, bid/performance bonds, temp fencing, geo tech surveys, playground safety inspection, equipment offload, and testing services.
- Inspect equipment upon delivery. Color discrepancy must be reported at time of delivery. Installation constitutes acceptance of colors.
- Warranty does not cover labor for reinstallation.

TERMS & CONDITIONS

- Purchase contract terms & conditions of sale: The client/customer’s acceptance and understanding of these terms & conditions and all other supporting documentation provided as part of this package is evidenced by signing of this estimate/quote.
- Payment terms: Standard terms (on approved credit), unless otherwise noted are 50% with order and balance to ship equipment (no retention). Should any changes be required to the products after order is placed, modifications or changes will be at client/customers expense. Miracle PlaySystems, Inc maintains a no return policy and asks

all clients to determine feature, layout and color selection prior to ordering. Should any order be cancelled after production has started a 30% restocking fee will be charged to client. Credit card convenience fee is 3.5% which will be added to all credit card charges

- Lead times: Estimated lead times for the time the order is released into production until it is delivered will vary.
- **Lead times may currently be extended due to reasons such as supply chain issues, shipping delays, raw material shortages, and other COVID-19 related impacts.**
- Custom play feature lead times are determined on a case by case basis.

CONSTRUCTION SERVICES (if applicable)

Unless otherwise noted, we exclude responsibility for material delivery & offloading equipment, removal & disposal of packaging accumulated by equipment packaging, project security, landscape & hardscape repair based on access route to site, delays or returns due to layout conflicts or delay of other trades, removal of spoils from job site, locating underground: utilities, pipes, obstructions in work area, conditions unforeseen and/or not disclosed at time of estimate, permits, engineering, material testing, soil samples, CPSI. Conditions: Grades; stable, compacted & workable with 95% compaction and less than 1% grade, adequate access to site for labor, materials, tools and equipment. Estimate good for 90 days from quote or Dec. 31 of current calendar year, whichever comes first. Terms: Upon completion.

GENERAL TERMS

- THIS QUOTE IS LIMITED TO AND GOVERNED BY THE TERMS CONTAINED HEREIN: Miracle Playsystems, Inc. objects to any other terms proposed by client, in writing or otherwise, as material alterations, and all such proposed terms shall be void. Client authorizes Miracle Playsystems, Inc. to ship equipment and agrees to pay the total specified. Shipping terms are FOB the place of shipment via common carrier.
- Client and owner/operator agree to indemnify and hold Miracle Playsystems, Inc. harmless from and against all liabilities, losses, penalties, damages and expenses, including costs and attorney fees, resulting from any and all claims, liens, damages, actions, suits, judgments or settlements, injuries arising or alleged to arise out of their failure, or failure of architect, contractors, subcontractors, installers, employees, agents and assigns to assemble, install, inspect and/or maintain the play equipment and impact absorbing surfacing in full compliance with each manufacturers installation instructions and safety requirements and their misuse and/or alteration of the play equipment.

Company: _____

Signature: _____

Name: _____

Date: _____





SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

6. OTHER ACTION ITEMS 6.5 Approve the Mangini Invoice 14151 for \$10,013.90 for the New Tk Building Construction

Small School, Big Heart

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

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



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

Sequoia Union Elementary School District
 Edgardo Monroy
 P. O. Box 44260
 Lemon Cove, CA 93244-4260

Invoice number 14151
 Date 11/01/2023
 Project 23043-New TK Classroom Building at
 Sequoia Union Elementary School

For professional services through 10/31/2023

SAB Sliding Scale plus reimbursables.
 Actual Construction Bid: \$3,250,000.00 (less allowances of \$31,000.00) equals \$3,219,000.00
 Actual Fee: \$252,830.00

Description	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Basic Services					
Schematic Design	25,283.00	100.00	25,283.00	25,193.04	89.96
Design Development	50,566.00	100.00	50,566.00	50,386.08	179.92
Construction Documents	88,490.50	100.00	88,490.50	88,175.63	314.87
Agency Approvals	12,641.50	100.00	12,641.50	12,596.52	44.98
Bidding	12,641.50	100.00	12,641.50	7,557.91	5,083.59
Construction Administration	63,207.50	0.00	0.00	0.00	0.00
Subtotal	252,830.00	75.00	189,622.50	183,909.18	5,713.32
Total	252,830.00	75.00	189,622.50	183,909.18	5,713.32

Reimbursables

	Cost Amount	Multiplier	Billed Amount
Travel Reimbursable			
09/07/2023			
Non Vendor	0.00		28.82
<i>SANCHEZ, EDGAR prebid meeting mileage</i>			
09/27/2023			
Non Vendor	0.00		28.82
<i>SANCHEZ, EDGAR pre-qual meeting</i>			
Reproductions			
10/23/2023			
Cara L. Peterson DBA: Cara's Blueprint Express	3,857.22	1.10	4,242.94
<i>construction sets</i>			
Phase subtotal			4,300.58
Invoice total			10,013.90

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
000000014061	09/30/2023	9,447.39		9,447.39			

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
14151	11/01/2023	10,013.90	10,013.90				
	Total	19,461.29	10,013.90	9,447.39	0.00	0.00	0.00

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



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

6. OTHER ACTION ITEMS: 6.6 Approve the Consolidated Testing Laboratories Invoice 38299 for New Septic Design

Small School, Big Heart

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

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

Consolidated Testing

710 S. Kaweah
Exeter, CA 93221

Invoice

Date	Invoice #
7/18/2023	38299

PAST DUE

Bill To
Sequoia Union Elementary School P.O. Box 44260 Lemon Cove, CA 93244

P.O. No.	Terms	Project
	Net 30	E3036 SD ...

Quantity	Description	Rate	Amount
	Septic Design for Sequoia Union Elementary School new TK & Kindergarten classroom wing located at 23958 Ave. 324., Lemon Cove, CA Your Engineered Septic Design was emailed to Tulare County Environmental Health Department for approval. Please pay this invoice in full and CTL will mail the design with the approval letter to you as soon as it is received from the county. <i>350-77100-0-0-85000-62000-000</i> <i>Pr- 240552</i>	6,300.00	6,300.00

Credit Card payments over \$300.00 will be charged an additional 3% processing fee.
Any outstanding balance over 30 days is subject to Finance Charge of 1.5% per mo. until paid in full.

Office 559-592-3555
Fax 559-592-3553
Accounting@ctlinc.us

Total	\$6,300.00
Balance Due	\$6,300.00

Tulare County Office of Education

Committed to Students, Support & Service

Tim A. Hire
County
Superintendent
of Schools

P.O. Box 5091
Visalia, California
93278-5091

(559) 733-6300
tcoe.org

Administration
(559) 733-6301
fax (559) 627-5219

Business Services
(559) 733-6474
fax (559) 737-4378

Human Resources
(559) 733-6306
fax (559) 627-4670

Instructional Services
(559) 302-3633
fax (559) 739-0310

Special Services
(559) 730-2910
fax (559) 730-2511

Main Locations

**Administration
Building & Conference
Center**
6200 S. Mooney Blvd.
Visalia

Doe Avenue Complex
7000 Doe Ave.
Visalia

**Liberty Center/
Planetarium &
Science Center**
11535 Ave. 264
Visalia

September 26, 2023

To: District Superintendents

From: Tim A. Hire, Tulare County Superintendent of Schools **TAH-**

Subject: **SETTING THE DATE FOR THE ANNUAL ORGANIZATIONAL MEETING BETWEEN DECEMBER 1 AND DECEMBER 20, 2023**
[Ed. Code §35143]

At its regular November board meeting, your governing board should set the date for the annual organizational meeting, to be held between December 1, 2023 and December 20, 2023 this year. Pursuant to Education Code §35143, the organizational meeting **SHALL** be held on any date in December, but no later than December 20. This year is not an election year.

At the organizational meeting, a regular schedule of meetings for the coming year is adopted and new officers are elected for the following calendar year.

Section 35143 also requires districts to notify the county superintendent of schools, all board members, and members-elect, in writing, at least 15 days prior to the meeting, of the date and time of the annual organizational meeting. The enclosed form is provided for your convenience in meeting this requirement. **Please send the form to my office, attention: Vanessa Cantu, immediately following your district's November meeting.** The form may also be used to notify your board members.

A Memo dated October 3, 2022, is enclosed to assist you in scheduling your Annual Organizational Meeting through 2026.

TAH/vc

Enclosure: Notification of Annual Organizational Meeting
Memo to District Superintendents, dated October 3, 2022

Tulare County
Office of Education
Committed to Students, Support & Service

Tim A. Hire
County
Superintendent
of Schools

P.O. Box 5091
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93278-5091

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7000 Doe Ave.
Visalia

**Liberty Center/
Planetarium &
Science Center**
11535 Ave. 264
Visalia

October 3, 2022

To: District Superintendents

From: Fernie Marroquin, Assistant Superintendent
Business Services

Subject: Amendment to Education Code 35143*
Scheduling Annual Organizational Meetings/December Board Meeting Dates
(*This applies to school districts only – not community college districts or county board of education)

As if it isn't confusing enough, we have a new rule to follow for scheduling the annual organizational meeting/December board meetings depending on whether it is an election year or not.

****First Interim Reports** must still be reviewed and adopted (certified) by your governing board by **December 15th each year** per Ed. Code 42131.** This may cause scheduling problems. Your district may have to hold 2 meetings in December in certain years. **Please plan accordingly.**

AB 486 amended Education Code 35143 and became effective January 1, 2022. It requires:

- **For years in which a regular election for governing board members is held (Even Years)** – The annual organizational meeting shall be held on a day within a 15-day period that commences with the second Friday in December following the regular election. The day and time shall be selected by the board at its regular meeting held immediately before the first day of such 15-day period. (Reminder: 1st Interim Reports still need to be reviewed and adopted (certified) by December 15th each year)
- **For years in which no such regular election for governing board members is held (Odd Years)** – The annual organizational meeting shall be held on any date in December, but no later than December 20. The day and time shall be selected by the board at its last regular meeting held immediately before the organizational meeting. (Reminder: 1st Interim Reports still need to be reviewed and adopted (certified) by December 15th each year)

The board shall notify the county superintendent of schools of the day and time selected. The clerk of the board shall, within 15 days before the date of the annual meeting, notify in writing all members and members-elect of the date and time selected for the meeting.

Here's what this looks like on the calendar:

	This is the period in which you must hold your annual organizational meeting.
	This is the deadline for your board to review and adopt (certify) the 1 st Interim Report.

December 2022 – Regular Election Year

SUN	MON	TUES	WED	THURS	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15 1 st Interim	16	17
18	19	20	21	22	23	24

December 2023 – No Regular Election

SUN	MON	TUES	WED	THURS	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15 1 st Interim	16
17	18	19	20	21	22	23

December 2024 – Regular Election Year *You may have to hold 2 meetings this year to meet the 1st Interim deadline and the organizational meeting timeline. If you plan for only one meeting for December 2024, then Dec. 13, 2024 would be the only day available to meet both requirements.

SUN	MON	TUES	WED	THURS	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15 1 st Interim	16	17	18	19	20	21
22	23	24	25	26	27	28

December 2025 – No Regular Election

SUN	MON	TUES	WED	THURS	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15 1 st Interim	16	17	18	19	20
21	22	23	24	25	26	27

December 2026 – Regular Election Year *You may have to hold 2 meetings this year to meet the 1st Interim deadline and the organizational meeting timeline. If you plan for only one meeting for December 2026, then Dec. 11, 2026 or Dec. 14, 2026 would be the only days available to meet both requirements.

SUN	MON	TUES	WED	THURS	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15 1 st Interim	16	17	18	19
20	21	22	23	24	25	26

Of course, this is subject to change at any time by the State Legislature and Governor.

If the board fails to select a day and time for the meeting, the county superintendent of schools, shall, before the first day of such 15-day period and after the regular meeting of the board held immediately before the first day of such 15-day period, designate the day and time of the annual meeting. The day and time shall be within the 15-day period. The county superintendent of schools shall notify in writing all members and members-elect of the date and time. (Ed. Code 35143(b))

NOTIFICATION OF ANNUAL ORGANIZATIONAL MEETING

To: (1) Tulare County Superintendent of Schools, Attention: Vanessa Cantu
(2) Governing Board Members and Members-Elect of this District

Subject: **NOTIFICATION OF DATE AND TIME OF THE ANNUAL ORGANIZATIONAL MEETING** [Education Code §35143]

At a regular meeting of the governing board held on November ____, 2023, this board determined that the annual organizational meeting will take place as follows:

Annual Organizational Meeting of the _____ School District

Date: December ____, 2023

Time: _____ a.m. p.m.

Location: *(Include location/site name, room # and complete address below)*



**TULARE COUNTY
HEALTH & HUMAN SERVICES AGENCY**

**Donna Ortiz
Agency Director**

**Karen M. Elliott, MBA • Director • Public Health Branch
Nilsa Gonzalez, REHS • Public Health Branch Deputy Director • Environmental Health Director**

October 12, 2023

CTL-Krazan Site Development Engineers
c/o Steven Short
710 S. Kaweah Ave.
Exeter, CA 93221-1833

Subject Property:
23958 Avenue 324
Lemon Cove, CA
APN: 113-220-023

RE: Sewage Disposal System Design

Based upon information provided from a sanitary waste disposal study and design on the above referenced parcel, this office is approving a septic system design with the following conditions:

1. Upon application for the on-site-wastewater building permit, the applicant shall provide a copy of this approval letter.
2. Any changes to this design will require prior approval by the Tulare County Health & Human Services Agency, Environmental Health Services Division.
3. The Tulare County Resource Management Agency, Building Division, shall be notified to inspect for proper construction and installation of the on-site wastewater disposal system.
4. The leachfield shall be installed in an area that meets all required setbacks.
5. Trench bottoms shall be dug level.
6. The installer shall rake the bottom of the trench, to a depth of one inch (1").
7. No asphalt or concrete is to be installed over any leachlines. The primary leachfield may not be installed in any area subject to vehicular traffic, whether paved or not. The applicant must use soil with a grass cover to facilitate evapotranspiration of the leachate.
8. Sewage drainage piping installed under pavement must be appropriately protected from damage, due to vehicular traffic.



**TULARE COUNTY
HEALTH & HUMAN SERVICES AGENCY**

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Agency Director**

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Nilsa Gonzalez, REHS • Public Health Branch Deputy Director • Environmental Health Director**

Page 2

APN: 113-220-023

Furthermore, the following integral components are included as part of your approved design:

System #1 (T-K Building):

1. One (1) 2,500 gallon septic tank.
2. One (1) 1,500 gallon dosing tank with dosing pump
3. Five (5) leachlines, at 97 feet in length, each; in a mound system 12 feet in width and 100 feet in length, with 29 inches of sand beneath the absorption area.
4. A distribution box will be required, setup for equal distribution of waste effluent.

System #2 (Faculty Building):

1. One (1) 3,000 gallon septic tank (Existing)
2. One (1) 1,500 gallon dosing tank with dosing pump
3. Four (4) leachlines, at 69 feet in length, each; in a mound system 9 feet in width and 72 feet in length, with 29 inches of sand beneath the absorption area.
4. A distribution box will be required, setup for equal distribution of waste effluent.

Replacement areas: Leachlines, equivalent & adjacent to primary.

This approval is with reference to Environmental Health issues only. Please refer to the Tulare County Local Agency Management Program (LAMP), the 2022 California Plumbing Code and the Tulare County Resource Management Agency for appropriate setbacks and other requirements.

If you have any questions, please call me at (559) 624-7400.



**TULARE COUNTY
HEALTH & HUMAN SERVICES AGENCY**

**Donna Ortiz
Agency Director**

**Karen M. Elliott, MBA • Director • Public Health Branch
Nilsa Gonzalez, REHS • Public Health Branch Deputy Director • Environmental Health Director**

Regards,

A handwritten signature in blue ink that reads "Kevin Bangsund".

Kevin Bangsund, REHS
Environmental Health Specialist III
Environmental Health Services