



## **Sequoia Union Board of Trustees Regular Board Meeting May 9, 2024 at 6:00 p.m.**

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

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

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

- 1. CALL TO ORDER at 6:00 pm**
- 2. FLAG SALUTE**
- 3. APPROVAL OF [AGENDA](#)**
- 4. COMMENTS FROM THE PUBLIC**

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

- 5. DISCUSSION & REPORTS**
  - 5.1 Superintendent Report**
  - 5.2 Student Council Report**
  - 5.3 FFA Report**
  - 5.4 PTC Report**
  - 5.5 LCAP Survey Data**
  - 5.6 Second Read of Board Policy 5127: Promotion Ceremony and Activities**



**5.7 Report on Tk-K New Construction Project by Consultant Luke Smith**

**5.8 Business Report**

**6. CONSENT ACTION ITEMS**

**6.1 Budget Report District**

**6.2 Budget Report Charter**

**6.3 Cafeteria Report**

**6.4 Enrollment Report District**

**6.5 Enrollment Report Charter**

**6.6 Payroll Report**

**6.7 Vendor Payment Report**

**7. OTHER ACTION ITEMS**

**7.1 Approve the Minutes from the March 14, 2024 Regular Board Meeting**

**7.2 Approve the Minutes from the April 11, 2024 Regular Board Meeting**

**7.3 Approve the Board Resolution 2023-24-008 in the Matter of Ordering Regular Governing Board Member Elections**

**7.4 Approve the Board Resolution 2023-24-009 OF THE SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT ordering an election to authorize the issuance of General Obligation Bonds**

**7.5 Approve Board Policy 5150**

**7.6 Approve the District Personnel Report Hiring Credentialed Teachers to fill four open Teaching positions for the 2024-25 school year.**

**7.7 Approve the Micham Payment Request #5 for the New Tk-Kindergarten Classroom Wing**

**7.8 Approve the Micham new cost of \$45,580 for connection points for power, fire, alarm, and signals that were not present for the Tk-Kindergarten New Construction original plans.**

**7.9 Approve the Mark Condie Inspections Invoice #04 for \$7,000 for the Tk-Kindergarten New Construction Project**

**7.10 Approve the Christy White Audit Progress Billing Statement for \$6900.30**

**7.11 Approve the Modernization Grant Construction Low Bid of General Contractor Oral E. Micham, Inc.**

**7.12 Approve the Frontline Central electronic employee records management system**

**7.13 Approve the Interdistrict Transfers In and Out**

**8. ORGANIZATIONAL BUSINESS**



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

**9. CLOSED SESSION**

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

**9.2** Government Code Section 54957: PUBLIC EMPLOYEE APPOINTMENT TITLE:  
Superintendent/Principal

**9.3** Government Code Section 54957:PUBLIC EMPLOYEE APPOINTMENT TITLE: Assistant Principal

**10. ADJOURNMENT**



# SEQUOIA UNION | ELEMENTARY SCHOOL

**Mr. Ken Horn**  
Superintendent/Principal

**5 DISCUSSION & REPORTS: 5.1 Superintendents Report**

---

*Small School, Big Heart*

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

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



Mr. Ken Horn  
Superintendent/Principal

## Superintendent Report

I recently transported five students to the California History Day competition at Sacramento State, along with Mrs. Keller and Mrs. Krueger. Giuliana Hachee and Theresa made the finals. Anabella Aguirre and Abigail Hupp also made the finals. Landon Krueger did a good job competing. We were also able to take the students on a tour of the State Capital and the Sacramento State campus. A fun time was had by all.

Ms. Henson took 8 Sequoia Union FFA students to the FFA State Finals at Cal Poly in San Luis Obispo on Saturday, May 4<sup>th</sup>. Our students competed well and made a good showing representing our school.

We have many highly qualified candidates who have applied for the 2024-25 Superintendent-Principal position and the Board will be moving forward with the interview process over the next few weeks.

Our Building Projects are continuing and we will have various updates for the School Board in tonight's meeting.

---

*Small School, Big Heart*



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

**5. DISCUSSION & REPORTS: 5.2 Student Council Report**

## **School Council Report**

Dear Members of the School Board,

We would like to inform you that in leadership class, we have students working really hard to plan an end of the year dance for junior high, we are doing a rally for Baseball and Softball, planning Monday Funday for junior high and we are still doing Thursday activities for K-5.

We finished the Amazing Race, it came out successful and the top three winners won prizes. Everyone enjoyed the game and we got positive feedback from the competitors. Some students in leadership have been working hard to get the dance done. The dance will be tomorrow night at 7:00pm to 9:00:pm. The Rallies committee has spent their time planning the softball and baseball rally and it is being held Tuesday May 14. A couple of students are planning Monday Funday and it is coming along well.

In conclusion, the Student Council remains dedicated to promoting positive values, encouraging student engagement, and fostering a sense of community within our school. We have been working our hardest to finish the dance, plan the rally and make sure it is a success, give our all to the little kids through Thursday activities and make sure Monday Funday brings joy to junior high. We want to end the year with a big bang.

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**

**5. DISCUSSION & REPORTS: 5.3 FFA Report**



## **FFA Report**

I am pleased to present an update on the progress and achievements of our Agriculture Program and Future Farmers of America (FFA) Chapter. Over the past few months, our students have been actively engaged in various activities and competitions, showcasing their dedication and passion for agriculture.

### **Competitive Success:**

All three Career Development Event (CDE) teams have participated in different events, demonstrating our students' commitment to excellence and learning. Notably, our Meats Judging and Nursery Landscape Judging teams have performed exceptionally well, earning spots in the State Finals at Cal Poly on May 4th. Their hard work and determination have brought pride to our school and FFA Chapter.

### **Grant Acquisition:**

I am delighted to announce that we have been awarded the Wilco Grant in the amount of \$4000. This grant will be utilized to refurbish our chicken coop, enhancing the learning environment for our students and ensuring the well-being of our poultry. We are grateful for this opportunity to further improve our facilities and educational resources.

### **Scholarship Applications:**

Two of our students have applied for the prestigious Tulare County Sow the Seeds scholarship. We eagerly anticipate hearing back from them and are confident in their potential to represent our school and community admirably. Their pursuit of academic and personal excellence is commendable.

### **Elementary Agriculture Education:**

In addition to our FFA activities, our elementary agriculture education program continues to thrive. We have recently hatched chicks and ducklings, providing hands-on learning experiences for our youngest learners. Furthermore, we are eagerly anticipating the hatching of peachicks (peacock chicks) in mid-May, expanding our students' understanding of diverse agricultural practices.



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

**5. DISCUSSION & REPORTS: 5.4 PTC Report**



May 1st, 2024

The end of the school year is quickly approaching! Parents Guild is planning the usual last day of school water day festivities. TK-6th grade will have water slides, hot dogs, and the A&W Truck is coming to serve Ice Cream floats. The 7th and 8th grade will be at Adventure Park for the day.

The Sports Booster golf tournament last month was a great success! We ended up raising \$13,000. The funds will go towards our sports programs for the 2024-2025 school year.

Teacher Appreciation week is May 6th-10th. We are providing dessert for the staff luncheon. In March we had a Kindness Week to show our appreciation to our teachers and staff. We were overwhelmed with all of the participation! It was a great week!

We've been able to fund several field trips this spring including the Zoo, Mission San Antonio, Imagine-U, Cat Haven, the Farm Show and the Tulare County Museum. The 8th grade grad field trip is also fully funded.

Our board will not change in the upcoming school year. We all plan to stay on for another term.

As always, thank you for your support!

Heather Blevins

Parents Guild President 2023-2024



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

## 5. DISCUSSION & REPORTS 5.5 LCAP Survey Data

---

*Small School, Big Heart*

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

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



# Sequoia Union LCAP Surveys 2024

Staff, Parent and Student Survey Results



# Survey Context

---

- Staff, Parent and Student surveys were conducted to inform the creation of Goals and Actions for the new three year cycle of the LCAP.
- The survey was created using prewritten questions pertaining to the LCAP available on the Kelvin platform.
- The intention is to use this survey only once every three years to inform the creation of the new LCAP in each three year cycle.
- Items are presented as percent of favorable answers.

# Staff Survey



# LCAP Staff Survey - Percent Favorable

Students have access to technology to assist them with learning (such as Laptops, Chromebooks or I-pad access when needed).

94%



31 Responses • 0 Comments

Our schools provide students with access to curriculum that prepares them for high school, college, and/or careers.

83%



29 Responses • 1 Comments



# LCAP Staff Survey - Percent Favorable

Students have access to high-quality instructional materials (such as textbooks, workbooks, and classroom supplies that support learning). **81%**



31 Responses • 0 Comments

Our schools encourage parents to be involved and participate. **82%**



28 Responses • 1 Comments

Students feel safe and connected at school

65%



31 Responses • 0 Comments

Students who are struggling academically have access to additional support when needed.

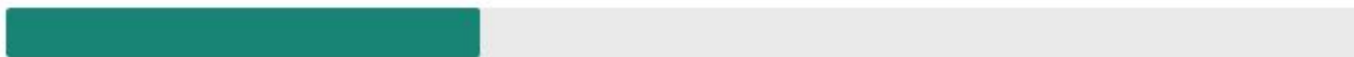
61%



31 Responses • 0 Comments

School facilities are generally in good repair. (classrooms, playgrounds, hallways, restrooms)

35%



31 Responses • 1 Comments

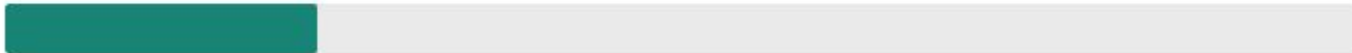
# LCAP Staff Survey - Percent Favorable

Teacher's mental health is a priority at our school **30%**



27 Responses • 0 Comments

School discipline policies are fair and consistent across school sites **23%**



31 Responses • 0 Comments



# Staff Comments

---

- Comments have been consolidated and phrasing has been abbreviated.
- Some comments were made many times by multiple respondents.
- Comments have been organized based on the question that staff were responding to.



# How can the district improve attendance?

---

- Communicate the importance of attendance and its connection to funding
- Hold parents responsible
- Awards and incentives for good attendance
- No trips or special activities for absences over a certain number



# How can the district improve student engagement?

---

- Treat students equally
- Reward and focus on good behavior
- Better staff training for engaging students and dealing with problems
- More hands on projects
- Student incentives for meeting academic and behavior goals
- Teachers who *teach* (not assign) and challenge students
- Class competitions, special activities, cross grade interactions



# How can the district help parents become more involved?

---

- Create more parent volunteer opportunities and then communicate these to parents
- Invite them to campus, feed them, and let them know what needs they can help with
- Organized sign ups for volunteering by classroom; volunteer orientation so they learn the rules
- Have parents help with recess
- More whole school after hours activities - family nights, movie nights, reading nights
- More events like parents and pastries



# How can our school help students feel more safe and connected?

---

- Discipline students who are acting out
- Real consequences for cruelty and misbehavior
- Promote and teach healthy ways to deal with feelings
- Be consistent with rules and consequences
- High expectations
- Anti-bullying assembly
- Hold students accountable





# How can our school help students feel more safe and connected?

---

- Structure, discipline and routines
- Train yard duty staff in how to support and connect with kids
- Follow through with consequences
- More resources to deal with severe behavior issues



# How can the district support teacher mental health better?

---

- Supporting teachers and backing them up when it comes to discipline
- Positive, constructive feedback
- Clear guidelines for rewards and consequences that teachers can rely on
- Offering effective resources for teachers who are having issues with students
- Don't ignore staff concerns/taking concerns seriously
- Treat all teachers fairly
- Better communication
- Stop parent abuse of teachers



# How can the district improve teacher retention?

---

- Invest in professional development
- Raise pay/pay teachers comparable to other districts
- Financial incentives for staying
- Better support for new teachers
- Fostering a positive school climate
- More academic and behavioral support
- Create an environment where discipline is handled so teachers can teach
- Hold teachers accountable for not doing their jobs
- Support teachers in matters of discipline

# Parent Survey



# LCAP Parent Survey - Percent Favorable

Your child's school communicates with you regularly **91%**



67 Responses • 4 Comments

Your child's school prepares them for the next academic year **88%**



67 Responses • 1 Comments

# LCAP Parent Survey - Percent Favorable

You are confident your child's school meets the learning needs of your child **88%**



68 Responses • 1 Comments

Your child's school creates an environment that helps your child learn **87%**



68 Responses • 1 Comments

# LCAP Parent Survey - Percent Favorable

---

You feel informed when it comes to making decisions about your child's schooling **78%**



65 Responses • 3 Comments

## Please select any barriers that prevent you from participating in school functions, activities, and events. Check all that apply.

Family • 75 Responses







# Parent Comments

---

- Comments have been consolidated and phrasing has been abbreviated.
- Some comments were made many times by multiple respondents.
- Comments have been organized based on the question that parents were responding to.



# What factors inhibit parent involvement?

---

- Work/schedules
- Teachers/lack of opportunity
- Cost and time burden of Livescan
- Lack of communication
- Feeling unwanted



# What actions do you recommend to accelerate student learning?

---

- Activities - reading buddies, science fair, Science Olympiad, interactive assemblies
- Staff - more aids, teachers; a vice principal
- Less time on Chromebooks
- More evaluation/progress monitoring of problematic teachers
- More hands on learning, more learning time
- More aid for students who are behind
- Getting behaviors under control
- Better communication with parents



# What actions or services do you recommend to support positive school culture?

---

- Additional administrator for handling discipline, parent, staff and teacher concerns
- Communicating with and engaging parents
- Providing opportunities for respectful feedback
- Opening campus for parent involvement & family events
- Engaged and positive teachers
- More spirit days



# What actions or services do you recommend to support our students' social and emotional needs?

---

- Get students off of Chromebooks
- Less favoritism
- Character Counts Awards
- More staff training on how to effectively and gently engage with students
- Teaching coping strategies, especially for struggling students
- Additional counseling resources
- More recess/outdoor activities



# What actions or services do you recommend to enhance parent, family and community engagement?

---

- Teacher engagement with parents
- Quarterly town hall type meetings to discuss challenges with parents and how to address them
- More opportunities for parents to come onto campus and into the classroom
- Better communication with parents about academics events and resources
- Timely communication - not last minute



# What actions or services do you recommend to accelerate the progress of students who are English Learners?

---

- Stronger discipline
- Celebrating redesignated students
- Small group learning, partner students for learning activities
- Involve parents



# Are there enough opportunities for parents to volunteer or attend special events?

---

- The majority of parents answered *yes* to this question
- Of those that said *no*:
  - Not enough opportunities to volunteer in the classroom, even when parents specifically ask
  - Not enough opportunities for field trip volunteers
  - Cost of getting fingerprinted and tested is too high





# What services can the district provide to parents?

---

- Better communication - updated website, informing parents about classroom academics & services provided by the district
- After school care for everyone, not just a limited number, including middle school
- Yearly schedule of events and volunteer opportunities
- Parenting classes

Students



I have practiced and know what to do in an emergency at school (fire, earthquake, lockdown, etc.)

91%



123 Responses • 2 Comments

My teachers care about me.

89%



124 Responses • 2 Comments

My school provides all students with the materials needed to learn.

88%



125 Responses • 1 Comments

I use technology in school to help me learn or work at my own pace.

88%



125 Responses • 2 Comments

I have learned new skills or improved in reading this year?

84%



125 Responses • 0 Comments

The work I do in school challenges me or makes me think.

82%



125 Responses • 1 Comments

I feel comfortable asking my teacher for help.

82%



122 Responses • 1 Comments

I am encouraged and/or recognized when I make positive choices at school.

82%



124 Responses • 3 Comments

I have learned new skills or improved in math this year.

81%



126 Responses • 4 Comments

I am able to do homework on my own.

80%



126 Responses • 0 Comments

I use technology in school to show my learning in creative ways.

78%



125 Responses • 3 Comments

I have been taught strategies for coping when things get hard.  
Coping means to deal with and attempt to overcome problems  
and difficulties.

77%



122 Responses • 2 Comments

I am treated fairly by the adults at my school.

77%



122 Responses • 2 Comments

---

My teachers ask me to explain my thinking.

74%



126 Responses • 2 Comments

---

What I'm learning in school will help me in the future.

74%



123 Responses • 1 Comments

My school is a place where I feel that I "belong" and "included" in activities.

73%



125 Responses • 2 Comments

My school is clean.

67%



123 Responses • 4 Comments

Students show respect for the school by following directions.  
Respect means the polite attitude shown toward someone or something.

62%



121 Responses • 1 Comments



Students at my school respect their teachers.

61%



123 Responses • 4 Comments

I enjoy attending school.

60%



124 Responses • 2 Comments



# Takeaways

---

- The top concerns for all partners seem to be:
  - Discipline, student behaviors
  - Communication on all levels between all educational partners
  - Student, teacher and staff attitudes
- Comments seem to indicate that all parties are feeling hurt or not heard - parents, teachers and students
- The increase in workload on the single administrator over the last 10 years makes adequately addressing these issues nearly impossible (see next slide).

# Ten Year Statistic Comparison

<b>2014-2015</b>	<b>2023-2024</b>	<b>% Increase</b>
14 teachers (excluding special ed)	22 teachers (excluding special ed)	<b>57%</b>
305 students	377 students	<b>24%</b>
19 support staff	23 support staff	<b>21%</b>
15 classrooms in use across four buildings (excluding after school)	22 classrooms in use across seven buildings (excluding after school)	<b>47%</b>
5 Suspensions	49 Suspensions (2022-2023)	<b>880%</b>
1 Administrator	1 Administrator	<b>0%</b>



# SEQUOIA UNION | ELEMENTARY SCHOOL

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

**5. DISCUSSION & REPORTS 5.6 Second Read of Board Policy 5127: Promotion Ceremony and Activities**

---

*Small School, Big Heart*

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

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

**PROMOTION CEREMONIES AND ACTIVITIES**

Promotion ceremonies shall be held to recognize those students who have successfully completed the District's required course of study, satisfying district standards, and passing any required assessments. The Governing Board believes that participation in graduation ceremonies is a privilege for students and recognizes the significance of their achievement and encourages them to continue the pursuit of learning throughout their lives.

*(cf. 6011 - Academic Standards)*

*(cf. 6143 - Courses of Study)*

Students are expected to comply with District and school policies, regulations, and rules throughout the school year, including during promotion and related activities. Students may be removed from or prevented from attending promotion ceremonies for conduct that is disruptive or poses a risk to safety, or for failure to comply with District and school policies, regulations, and rules. Prior to denial of the privilege, the student, and where practicable his/her parent/guardian, shall be made aware of the grounds for such denial and shall be given an opportunity to respond. If a privilege is to be denied in advance of the ceremony, the student and parent/guardian shall receive written notice of the denied privilege and the means whereby he/she may appeal the decision.

*(cf. 5131 - Conduct)*

The Superintendent or designee may require students to wear ceremonial attire, such as cap and gown, at the promotion ceremony.

**Attendance Requirements**

Students must have a 94% attendance rate for their eighth grade year to participate in promotion ceremonies. Absences that will not be counted against students include those due to the following reasons:

1. Illness or medical appointment with verification from the healthcare provider indicating the need for the student's absence;
2. For the purpose of appearing in court pursuant to a subpoena;
3. For the purpose of attending the funeral services of a member of the student's immediate family; and
4. For participation in a school-sponsored activity.

District administration shall determine the documentation required to prove the absence was for a qualifying reason.

*Legal Reference:*

EDUCATION CODE

*48904 Liability of parent or guardian; withholding of grades, diplomas, transcripts*

COURT DECISIONS

*Cole v. Oroville Union High School District*, (2000, 9th Cir.) 228 F.3d 1092

*Santa Fe Independent School District v. Doe*, (2000) 530 U.S. 290

*Lee v. Weisman*, (1992) 505 U.S. 577

*Sands v. Morongo Unified School District*, (1991) 53 Cal. 3d 863

*Lemon v. Kurtzman*, (1971) 403 U.S. 602

Policy  
adopted: \_\_\_\_\_

**SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT**  
Lemon Cove, California



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**Mr. Ken Horn  
Superintendent/Principal**

**5. DISCUSSION & REPORTS 5.7 Report on Tk-K New Construction Project by Consultant  
Luke Smith**

---

*Small School, Big Heart*

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

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



# SEQUOIA UNION | ELEMENTARY SCHOOL

**Mr. Ken Horn**  
Superintendent/Principal

## 5. DISCUSSION & REPORTS 5.8 Business Report

---

*Small School, Big Heart*

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

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





SEQUOIA UNION | ELEMENTARY SCHOOL

# Business Report

---

EDGARDO MONROY, MBA

DISTRICT BUSINESS MANAGER

MAY 9, 2024

# Agenda

---

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

# Enrollment Summary by Grade

04/08/2024 to 05/03/2024 = 20 school days

---

Grade	Carry FWD	Gain	Loss	Enrollment End Period
TK-K	53	2	1	54
1	46	0	0	46
2	31	0	0	31
3	41	1	0	42
4	44	1	0	45
5	37	1	1	37
6	44	1	2	43
7	44	1	0	45
8	33	0	0	33
TOTAL	373	7	4	376

# Attendance Summary by Grade

04/08/2024 to 05/03/2024 = 20 school days

---

Grade	Actual Days	Days N/E	Days Absent	Days Attended	ADA Percent
TK-K	1100	17	57	1026	94.74%
1	920	0	43	877	95.33%
2	620	0	21	599	96.61%
3	840	5	31	804	96.29%
4	900	0	48	852	94.67%
5	760	20	38	702	94.86%
6	900	33	55	812	93.66%
7	900	11	58	831	93.48%
8	660	0	43	617	93.48%
				AVERAGE	94.79%

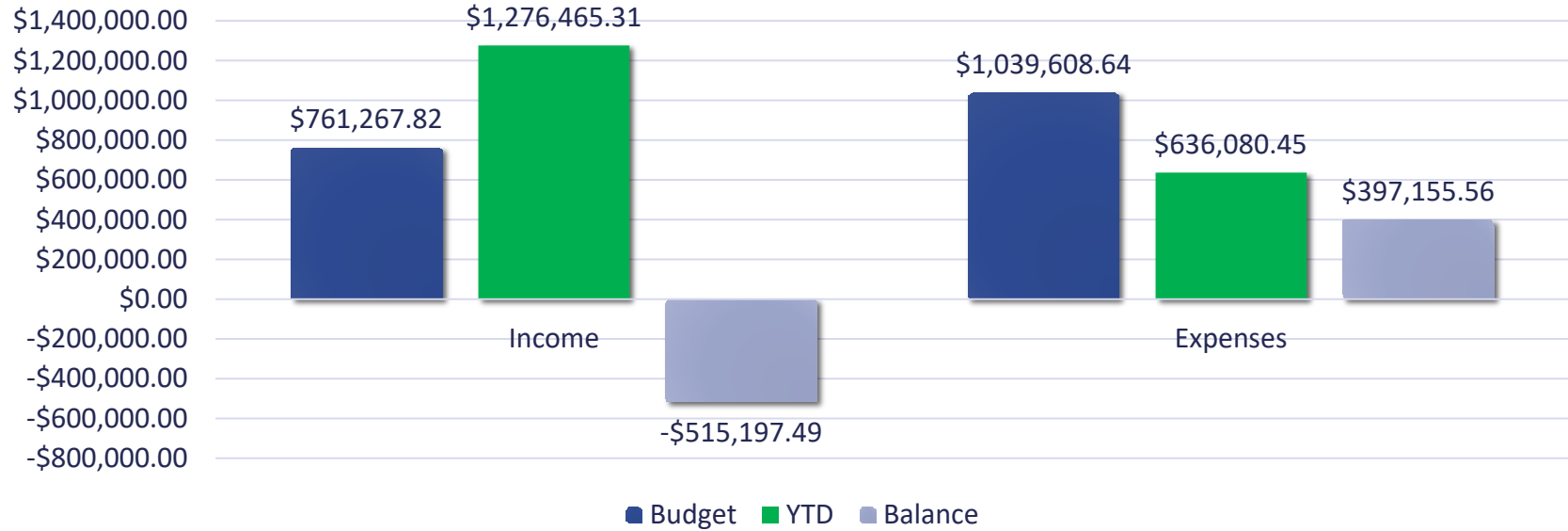
# Budget Reports

---

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

# District Fund 010

As of April 30, 2024



42 - Sequoia Union Elementary School District

## BUDGET REPORT

BDG113

5/6/2024

Page 19 of 19

FY: 2024

10:34:59AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 010 - General Fund

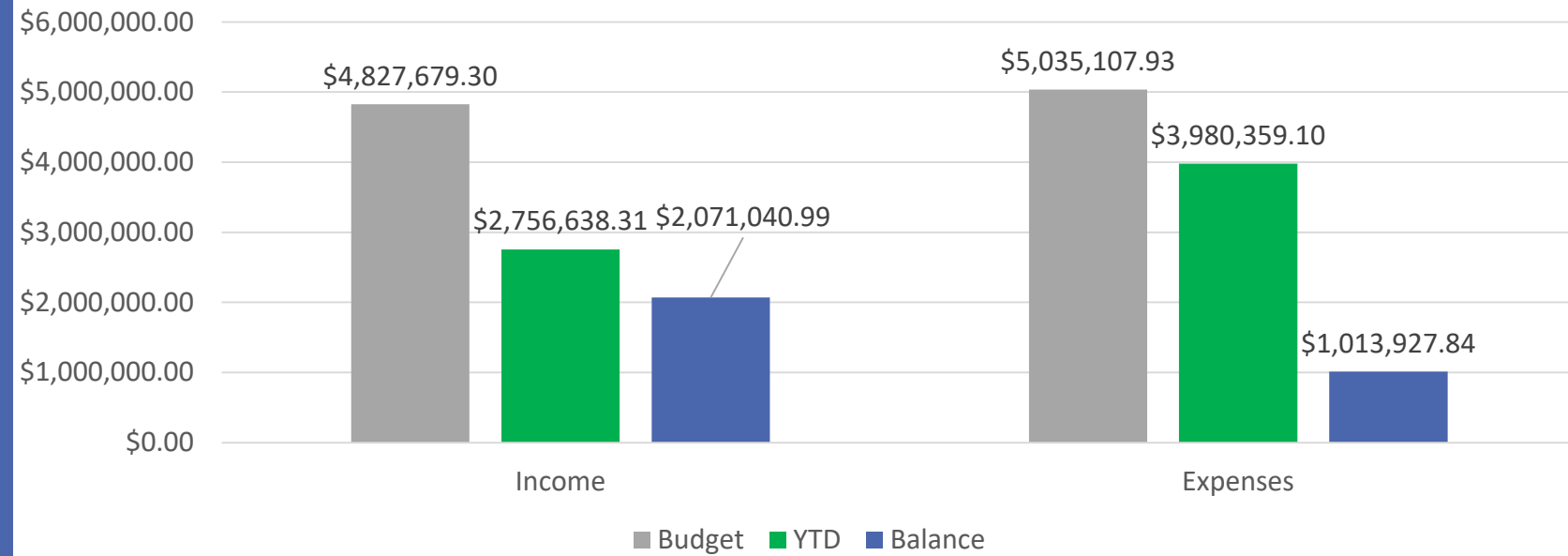
FD	RE	PY GO	FN	OB	SI L2	Working	Current	Year To Date	%	Encumbered	UNENCUMBERED	
											Balance	%

### SUMMARY FOR 010 - GENERAL FUND

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	761,267.82	140,897.55	1,276,465.31	167.68	0.00	(515,197.49)	0.00
<b>TOTAL: 1000-5000</b>	899,166.86	74,329.86	607,638.77	67.58	2,874.85	288,653.24	32.10
<b>TOTAL: 1000-6000</b>	912,164.64	74,329.86	617,138.77	67.66	6,372.63	288,653.24	31.64
<b>TOTAL: EXPENSES</b>	1,039,608.64	75,595.56	636,080.45	61.18	6,372.63	397,155.56	38.20

# Charter Fund 090

As of April 30, 2024



42 - Sequoia Union Elementary School District

## BUDGET REPORT

BDG113

5/6/2024

Page 21 of 21

FY: 2024

10:35:58AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

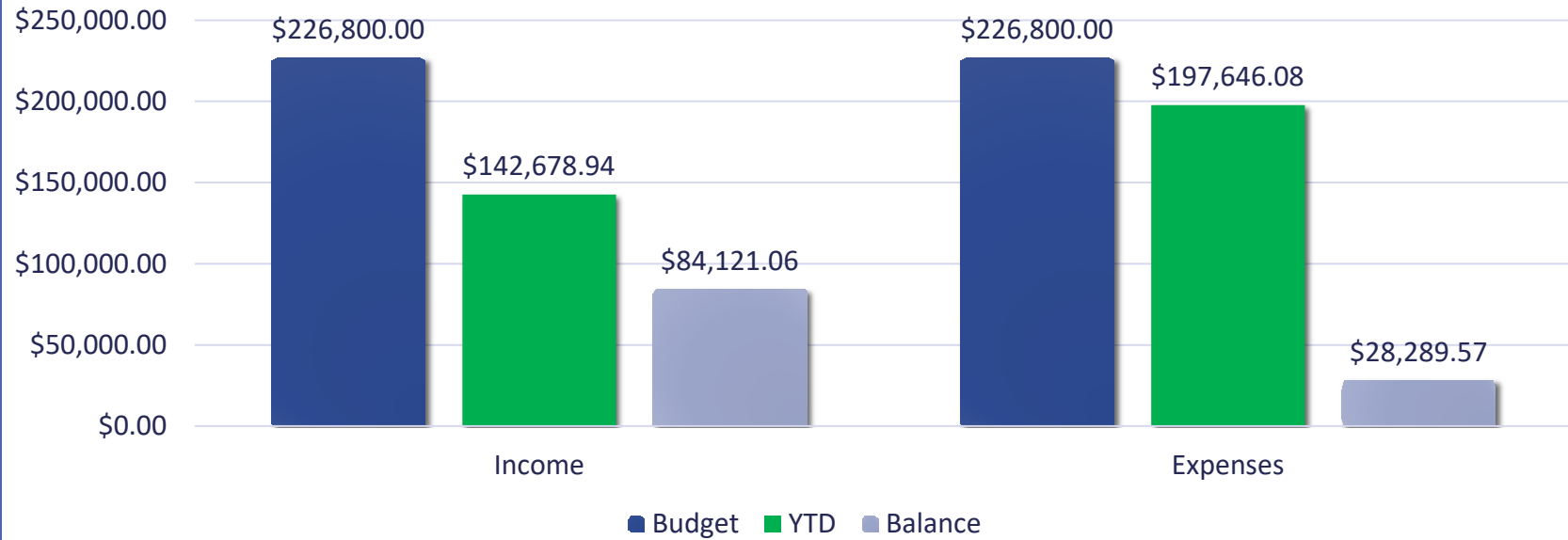
FD	RE	PY GO	FN	OB	SI L2	Working	Current	Year To Date	%	UNENCUMBERED	
										Encumbered	Balance

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

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	4,827,679.30	267,601.21	2,756,638.31	57.10	0.00	2,071,040.99	42.90
<b>TOTAL: 1000-5000</b>	4,984,507.70	469,835.97	3,952,655.18	79.30	12,520.76	1,019,331.76	20.45
<b>TOTAL: 1000-6000</b>	5,012,807.93	469,835.97	3,952,655.18	78.85	40,820.99	1,019,331.76	20.33
<b>TOTAL: EXPENSES</b>	5,035,107.93	469,835.97	3,980,359.10	79.05	40,820.99	1,013,927.84	20.14

# Cafeteria Fund 130

As of April 30, 2024



42 - Sequoia Union Elementary School District

## BUDGET REPORT

BDG113

5/6/2024

Page 4 of 4

FY: 2024

10:37:13AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 130 - Cafeteria Special Revenue Fund

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

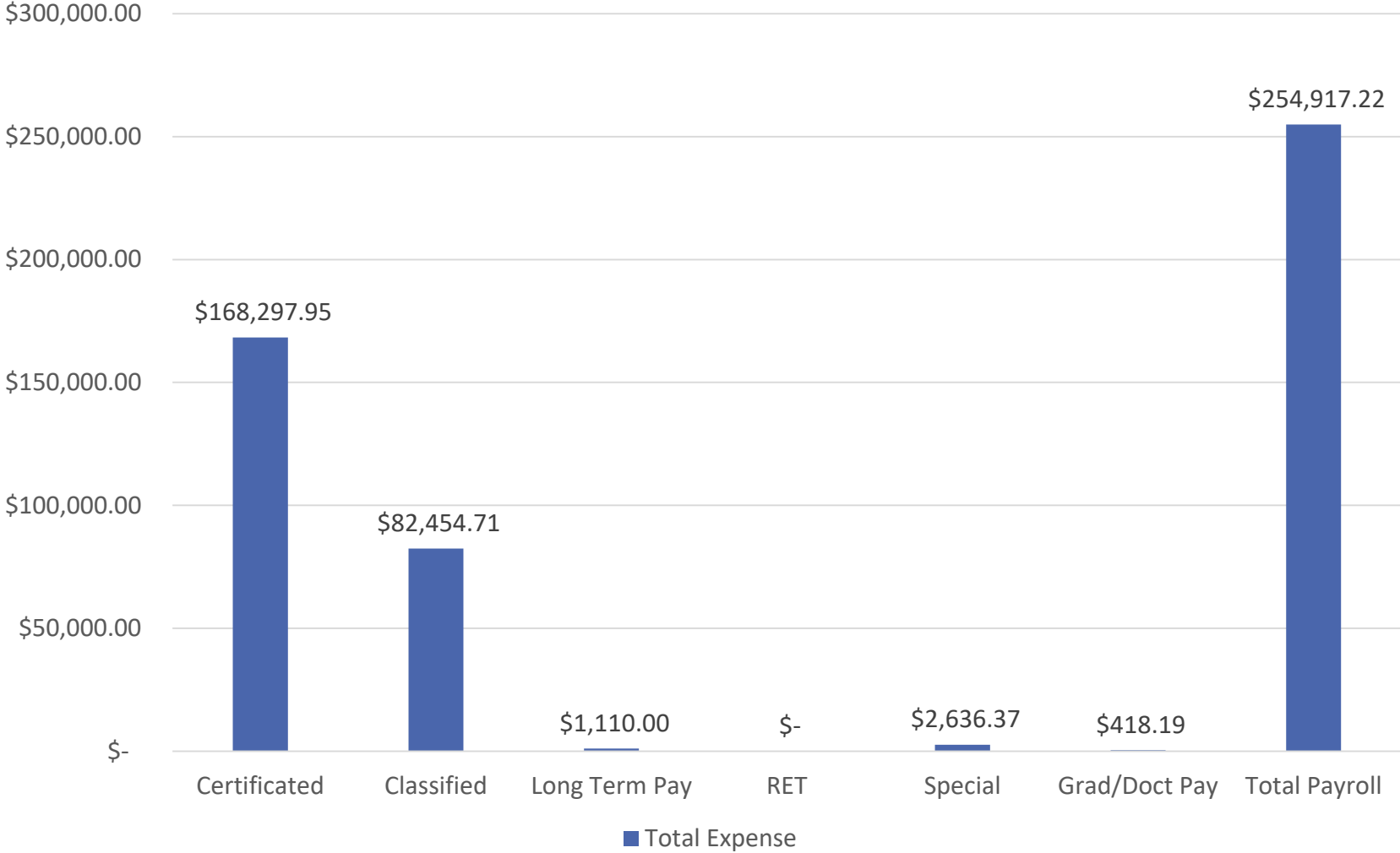
### SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	226,800.00	47,684.66	142,678.94	62.91	0.00	84,121.06	37.09
<b>TOTAL: 1000-5000</b>	220,728.00	16,347.67	197,646.08	89.54	864.35	22,217.57	10.07
<b>TOTAL: 1000-6000</b>	220,728.00	16,347.67	197,646.08	89.54	864.35	22,217.57	10.07
<b>TOTAL: EXPENSES</b>	226,800.00	16,347.67	197,646.08	87.15	864.35	28,289.57	12.47



# April Payroll

## Payroll Expense by Category



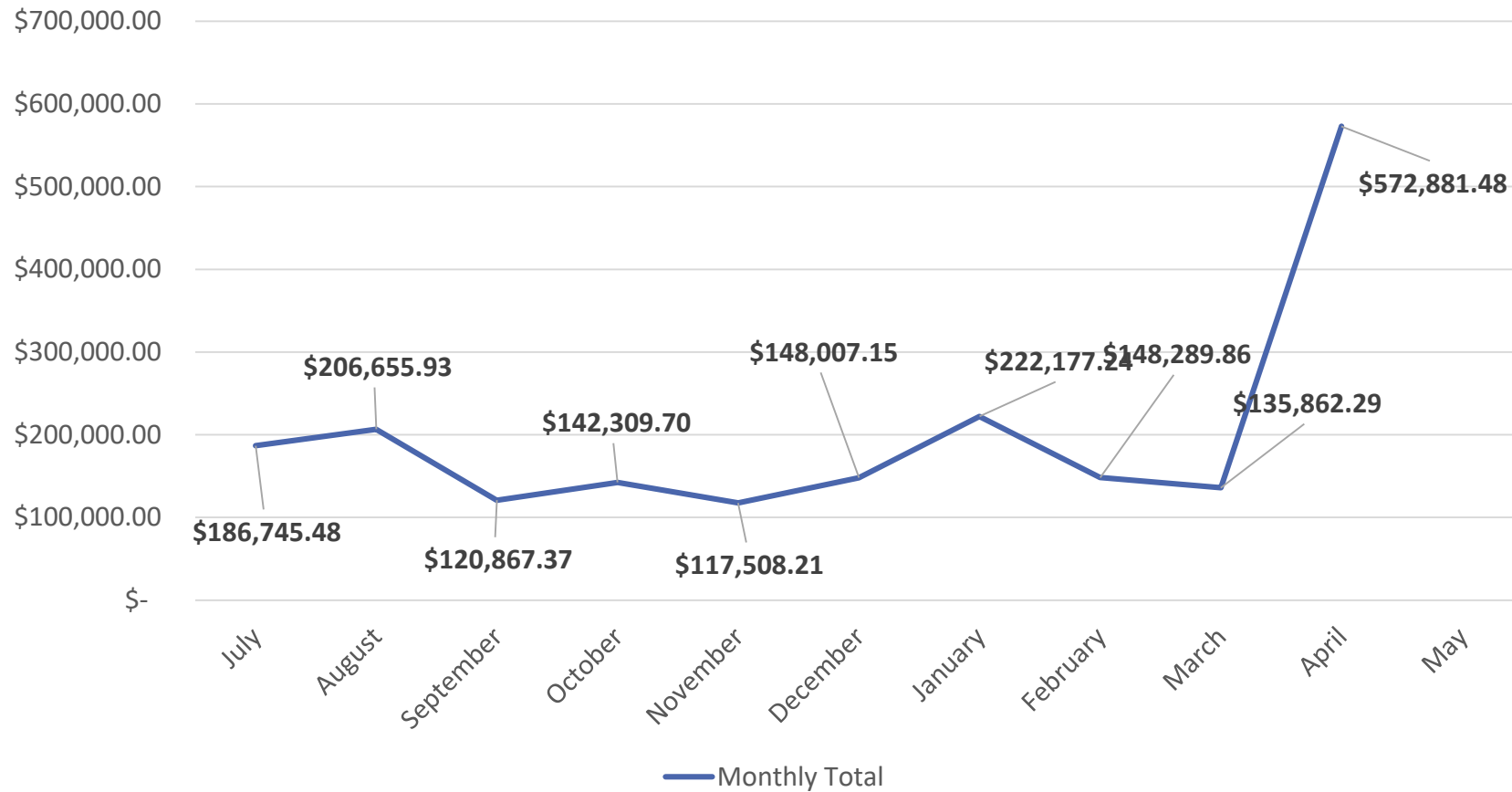
# April Vendor Payments

---

Date	Amount
04/04/2024	\$540,484.57
04/11/2024	\$32,396.91
Total	\$572,881.48

# Vendor Payments by Month

As of April 30, 2024



# Bank Reconciliation Balances

---

Revolving Account  
\$2,077.95



Student Body Account  
\$12,441.17

# Questions

---



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

**BUDGET REPORT**

FY: 2024

10:34:59AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
LCFF State Aid - Current Year														
	010-00000-0-00000-00000-80110-0-0000							368,634.00	30,542.90	293,176.20	79.50	0.00	75,457.80	20.47
	TOTAL: 80110							368,634.00	30,542.90	293,176.20	79.53	0.00	75,457.80	20.47
Education Protection Account														
	010-14000-0-00000-00000-80120-0-0000							129,452.00	0.00	105,778.00	81.70	0.00	23,674.00	18.29
	TOTAL: 80120							129,452.00	0.00	105,778.00	81.71	0.00	23,674.00	18.29
LCFF/Revenue Limit State Aid - Prior Years														
	010-00000-0-00000-00000-80190-0-0000							0.00	0.00	(395.00)	0.00	0.00	395.00	0.00
	TOTAL: 80190							0.00	0.00	(395.00)	0.00	0.00	395.00	0.00
Homeowners Exemption														
	010-00000-0-00000-00000-80210-0-0000							0.00	0.00	1,824.34	0.00	0.00	(1,824.34)	0.00
	TOTAL: 80210							0.00	0.00	1,824.34	0.00	0.00	(1,824.34)	0.00
Secured Rolls Tax														
	010-00000-0-00000-00000-80410-0-0000							632,712.00	0.00	349,516.65	55.20	0.00	283,195.35	44.76
	TOTAL: 80410							632,712.00	0.00	349,516.65	55.24	0.00	283,195.35	44.76
Unsecured Roll Taxes														
	010-00000-0-00000-00000-80420-0-0000							0.00	0.00	45,891.81	0.00	0.00	(45,891.81)	0.00
	TOTAL: 80420							0.00	0.00	45,891.81	0.00	0.00	(45,891.81)	0.00
Prior Years' Taxes														
	010-00000-0-00000-00000-80430-0-0000							0.00	0.00	7,475.07	0.00	0.00	(7,475.07)	0.00
	TOTAL: 80430							0.00	0.00	7,475.07	0.00	0.00	(7,475.07)	0.00
Supplemental Taxes														
	010-00000-0-00000-00000-80440-0-0000							0.00	0.00	1,973.42	0.00	0.00	(1,973.42)	0.00
	TOTAL: 80440							0.00	0.00	1,973.42	0.00	0.00	(1,973.42)	0.00
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							16,370.49	0.00	16,370.49	100.00	0.00	0.00	0.00
	TOTAL: 82200							16,370.49	0.00	16,370.49	100.00	0.00	0.00	0.00
All Other Federal Revenue														

**BUDGET REPORT**

FY: 2024

10:34:59AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
010-30100-0-00000-00000-82900-0-0000								0.00	33,810.00	55,071.30	0.00	0.00	(55,071.30)	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	0.00	290.00	0.00	0.00	(290.00)	0.00	
010-32130-0-00000-00000-82900-0-0000								24,336.03	70,242.00	174,231.09	715.90	0.00	(149,895.06)	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	0.00	0.00	0.00	0.00	650.00	100.00	
010-32170-0-00000-00000-82900-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	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	233.00	6,240.13	489.00	0.00	(4,964.13)	0.00	
010-41260-0-00000-00000-82900-0-0000								0.00	0.00	944.42	0.00	0.00	(944.42)	0.00	
010-41270-0-00000-00000-82900-0-0000								1,100.00	0.00	2,936.33	266.90	0.00	(1,836.33)	0.00	
010-58126-0-00000-00000-82900-0-0000								4,597.00	0.00	1,005.40	21.90	0.00	3,591.60	78.13	
010-58126-1-00000-00000-82900-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL: 82900	47,552.73	104,285.00	255,028.67	536.31	0.00	(207,475.94)	0.00
Child Nutrition															
010-70320-0-00000-00000-85200-0-0000								0.00	922.00	922.00	0.00	0.00	(922.00)	0.00	
010-70330-0-00000-00000-85200-0-0000								0.00	0.00	55,044.95	0.00	0.00	(55,044.95)	0.00	
								TOTAL: 85200	0.00	922.00	55,966.95	0.00	0.00	(55,966.95)	0.00
Mandated Cost Reimbursements															
010-00000-0-00000-00000-85500-0-0000								1,543.00	0.00	1,543.00	100.00	0.00	0.00	0.00	
								TOTAL: 85500	1,543.00	0.00	1,543.00	100.00	0.00	0.00	0.00
State Lottery Revenue															
010-11000-0-00000-00000-85600-0-0000								12,000.00	0.00	31,257.19	260.50	0.00	(19,257.19)	0.00	
010-63000-0-00000-00000-85600-0-0000								4,000.00	0.00	1,479.94	37.00	0.00	2,520.06	63.00	
								TOTAL: 85600	16,000.00	0.00	32,737.13	204.61	0.00	(16,737.13)	0.00
All Other State Revenue															
010-00000-0-00000-00000-85900-0-0000								0.00	84.51	769.98	0.00	0.00	(769.98)	0.00	
010-62660-0-00000-00000-85900-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-65460-0-00000-00000-85900-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-65470-0-00000-00000-85900-0-0000								0.00	1,135.60	3,406.80	0.00	0.00	(3,406.80)	0.00	
010-67620-0-00000-00000-85900-0-0000								0.00	0.00	416.00	0.00	0.00	(416.00)	0.00	
010-67700-0-00000-00000-85900-0-0000								5,199.59	1,141.40	3,424.20	65.90	0.00	1,775.39	34.14	
010-74220-0-00000-00000-85900-0-0000								0.00	0.00	14,127.00	0.00	0.00	(14,127.00)	0.00	
010-74350-0-00000-00000-85900-0-0000								0.00	0.00	(36,285.00)	0.00	0.00	36,285.00	0.00	
010-76900-0-00000-00000-85900-0-0000								23,235.01	0.00	0.00	0.00	0.00	23,235.01	100.00	



**BUDGET REPORT**

FY: 2024

10:34:59AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
						TOTAL:	85900	28,434.60	2,361.51	(14,141.02)	0.00	0.00	42,575.62	149.73
Interest														
						010-00000-0-00000-00000-86600-0-0000		40,000.00	1,410.98	39,049.38	97.60	0.00	950.62	2.38
						TOTAL:	86600	40,000.00	1,410.98	39,049.38	97.62	0.00	950.62	2.38
Interest - Refund of Federal/State Interest														
						010-00000-0-00000-00000-86602-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL:	86602	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Increase (Decrease) in the Fair Value of Investments														
						010-00000-0-00000-00000-86620-0-0000		0.00	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														
						010-00000-0-00000-00000-86990-0-0000		40,000.00	1,348.57	20,418.88	51.00	0.00	19,581.12	48.95
						010-00000-0-00000-24203-86990-0-0000		0.00	0.00	445.20	0.00	0.00	(445.20)	0.00
						010-00097-0-00000-00000-86990-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
						010-00099-0-00000-00000-86990-0-0000		0.00	26.59	26.59	0.00	0.00	(26.59)	0.00
						TOTAL:	86990	40,000.00	1,375.16	20,890.67	52.23	0.00	19,109.33	47.77
Contributions from Unrestricted Resources														
						010-00000-0-00000-00000-89800-0-0000		(195,243.03)	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	64,661.03	100.00
						010-07230-0-00000-00000-89800-0-0000		21,305.00	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
						010-81500-0-00000-00000-89800-0-0000		109,277.00	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	761,267.82	140,897.55	1,276,465.31	167.68	0.00	(515,197.49)	0.00
						<b>TOTAL INCOME:</b>		761,267.82	140,897.55	1,276,465.31	167.68	0.00	(515,197.49)	0.00
Certificated Teachers` Salaries														
						010-00000-0-11100-10000-11000-0-0000		120,973.11	16,116.16	103,306.47	85.40	0.00	17,666.64	14.60
						010-07200-0-11100-10000-11000-0-0106		7,640.65	0.00	1,447.70	18.90	0.00	6,192.95	81.05
						010-07200-0-11100-10000-11000-0-0211		5,283.65	640.71	5,075.58	96.10	0.00	208.07	3.94
						010-14000-0-11100-10000-11000-0-0000		91,206.70	11,584.12	74,498.60	81.70	0.00	16,708.10	18.32
						010-32130-0-11100-10000-11000-0-0000		11,750.69	118.61	809.10	6.90	0.00	10,941.59	93.11
						010-32130-0-11100-10000-11000-0-0101		0.00	9.20	64.40	0.00	0.00	(64.40)	0.00
						010-32140-0-11100-10000-11000-0-0101		9,224.70	1,184.35	7,635.06	82.80	0.00	1,589.64	17.23

**BUDGET REPORT**

FY: 2024

10:34:59AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-67620-0-11100-10000-11000-0-0201								7,240.00	901.78	6,287.74	86.80	0.00	952.26	13.15
010-67700-0-11100-10000-11000-0-0211								3,524.59	514.76	2,355.19	66.80	0.00	1,169.40	33.18
							TOTAL: 11000	256,844.09	31,069.69	201,479.84	78.44	0.00	55,364.25	21.56
Substitute Teachers														
010-00000-0-11100-10000-11002-0-0000								5,500.00	1,358.50	10,004.10	181.90	0.00	(4,504.10)	0.00
							TOTAL: 11002	5,500.00	1,358.50	10,004.10	181.89	0.00	(4,504.10)	0.00
Teacher - Auxiliary														
010-00000-0-11100-40000-11003-0-0000								1,210.00	0.00	1,440.00	119.00	0.00	(230.00)	0.00
010-11000-0-11100-41000-11003-0-0203								110.00	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	1,500.00	100.00
010-32130-0-11100-10000-11003-0-0000								275.00	23.50	356.49	129.60	0.00	(81.49)	0.00
010-32130-0-11100-10000-11003-0-0102								462.00	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
010-32130-0-11100-40000-11003-0-0102								462.00	0.00	542.00	117.30	0.00	(80.00)	0.00
							TOTAL: 11003	4,019.00	23.50	2,338.49	58.19	0.00	1,680.51	41.81
Certificated Supervisors and Administrators Salaries														
010-00000-0-00000-71500-13000-0-0000								49,234.00	4,102.82	41,028.20	83.30	0.00	8,205.80	16.67
010-62660-0-11100-21000-13000-0-0104								4,800.00	240.00	2,160.00	45.00	0.00	2,640.00	55.00
							TOTAL: 13000	54,034.00	4,342.82	43,188.20	79.93	0.00	10,845.80	20.07
							TOTAL: 10000	320,397.09	36,794.51	257,010.63	80.22	0.00	63,386.46	19.78
Classified Instructional Salaries														
010-00000-0-11100-40000-21000-0-0000								121.00	8.25	68.75	56.80	0.00	52.25	43.18
010-07200-0-11100-10000-21000-0-0101								1,911.72	15.40	721.94	37.80	0.00	1,189.78	62.24
010-07200-0-11100-10000-21000-0-0110								7,109.73	944.60	6,042.62	85.00	0.00	1,067.11	15.01
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	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-21000-0-0101								3,852.89	325.83	1,776.98	46.10	0.00	2,075.91	53.88
010-32130-0-11100-10000-21000-0-0110								2,633.00	342.91	3,950.25	150.00	0.00	(1,317.25)	0.00
010-32140-0-11100-10000-21000-0-0101								0.00	167.43	1,031.69	0.00	0.00	(1,031.69)	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	15,628.34	1,804.42	13,592.23	86.97	0.00	2,036.11	13.03
Substitute Instructional Aides														
010-07200-0-11100-10000-21002-0-0110								550.00	226.44	949.65	172.70	0.00	(399.65)	0.00
							TOTAL: 21002	550.00	226.44	949.65	172.66	0.00	(399.65)	0.00

**BUDGET REPORT**

FY: 2024

10:34:59AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED							
								Working	Current	Year To Date	%	Encumbered	Balance	%	
Instructional Aides - Auxilary															
								1,210.00	0.00	1,825.00	150.80	0.00	(615.00)	0.00	
								110.00	25.21	38.30	34.80	0.00	71.70	65.18	
								110.00	0.00	0.00	0.00	0.00	110.00	100.00	
								110.00	68.04	500.93	455.40	0.00	(390.93)	0.00	
								330.00	0.00	44.00	13.30	0.00	286.00	86.67	
							TOTAL: 21003	1,870.00	93.25	2,408.23	128.78	0.00	(538.23)	0.00	
Classified Support Salaries															
								9,381.00	1,134.18	7,931.46	84.50	0.00	1,449.54	15.45	
								770.00	48.05	837.50	108.80	0.00	(67.50)	0.00	
								5,800.57	744.72	4,817.49	83.10	0.00	983.08	16.95	
								5,017.00	611.96	3,775.88	75.30	0.00	1,241.12	24.74	
							TOTAL: 22000	20,968.57	2,538.91	17,362.33	82.80	0.00	3,606.24	17.20	
Classified Support Salaries - Auxilary															
								2,000.00	52.39	944.11	47.20	0.00	1,055.89	52.79	
								100.00	0.00	0.00	0.00	0.00	100.00	100.00	
								275.00	0.00	21.50	7.80	0.00	253.50	92.18	
							TOTAL: 22003	2,375.00	52.39	965.61	40.66	0.00	1,409.39	59.34	
Classified Supervisors' and Administrators' Salaries															
								0.00	0.00	275.00	0.00	0.00	(275.00)	0.00	
								10,360.00	1,308.70	9,111.91	88.00	0.00	1,248.09	12.05	
								4,800.00	622.06	4,331.02	90.20	0.00	468.98	9.77	
								30,691.36	3,947.01	28,018.87	91.30	0.00	2,672.49	8.71	
							TOTAL: 23000	45,851.36	5,877.77	41,736.80	91.03	0.00	4,114.56	8.97	
Clerical, Technical and Office Staff Salaries															
								9,810.78	1,262.16	9,135.10	93.10	0.00	675.68	6.89	
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								3,484.00	440.03	3,057.04	87.70	0.00	426.96	12.25	
								4,671.00	565.82	3,907.53	83.70	0.00	763.47	16.34	
							TOTAL: 24000	17,965.78	2,268.01	16,099.67	89.61	0.00	1,866.11	10.39	
Other Classified Salaries															
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	8.14	0.00	0.00	(8.14)	0.00	
								2,543.87	287.48	1,964.22	77.20	0.00	579.65	22.79	

**BUDGET REPORT**

FY: 2024

10:34:59AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-07200-0-00000-24200-29000-0-0202								2,378.87	287.47	1,964.20	82.60	0.00	414.67	17.43
010-07200-0-00000-27000-29000-0-0305								3,097.63	397.70	2,545.31	82.20	0.00	552.32	17.83
010-58126-0-11100-10000-29000-0-0201								1,272.82	170.44	1,090.85	85.70	0.00	181.97	14.30
							TOTAL: 29000	9,293.19	1,143.09	7,572.72	81.49	0.00	1,720.47	18.51
							TOTAL: 20000	114,502.24	14,004.28	100,687.24	87.93	0.00	13,815.00	12.07

State Teachers` Retirement System, certificated positions

010-00000-0-00000-71500-31010-0-0000								9,404.00	783.64	7,836.40	83.30	0.00	1,567.60	16.67
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								24,156.00	2,628.39	19,975.15	82.70	0.00	4,180.85	17.31
010-00000-0-11100-40000-31010-0-0000								231.00	0.00	254.03	110.00	0.00	(23.03)	0.00
010-07200-0-00000-24200-31010-0-0202								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-31010-0-0106								1,459.00	0.00	276.50	19.00	0.00	1,182.50	81.05
010-07200-0-11100-10000-31010-0-0211								1,009.00	81.72	928.75	92.00	0.00	80.25	7.95
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								17,420.00	1,808.97	13,825.66	79.40	0.00	3,594.34	20.63
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	13.82	187.02	352.90	0.00	(134.02)	0.00
010-32130-0-11100-10000-31010-0-0101								0.00	1.76	12.32	0.00	0.00	(12.32)	0.00
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	101.40	115.20	0.00	(13.40)	0.00
010-32140-0-11100-10000-31010-0-0101								1,762.00	184.95	1,417.04	80.40	0.00	344.96	19.58
010-62660-0-11100-21000-31010-0-0104								917.00	45.84	412.56	45.00	0.00	504.44	55.01
010-67620-0-11100-10000-31010-0-0201								1,441.00	113.61	1,142.34	79.30	0.00	298.66	20.73
010-67700-0-11100-10000-31010-0-0211								750.00	68.10	419.63	56.00	0.00	330.37	44.05
010-76900-0-00000-21000-31010-0-0000								226.50	0.00	0.00	0.00	0.00	226.50	100.00
010-76900-0-00000-27000-31010-0-0000								2,038.91	0.00	0.00	0.00	0.00	2,038.91	100.00
010-76900-0-00000-71500-31010-0-0000								12.72	0.00	0.00	0.00	0.00	12.72	100.00
010-76900-0-11100-10000-31010-0-0000								20,956.88	0.00	0.00	0.00	0.00	20,956.88	100.00
							TOTAL: 31010	82,771.01	5,730.80	46,788.80	56.53	0.00	35,982.21	43.47

State Teachers` Retirement System, classified positions

010-00000-0-00000-27000-31020-0-0000								0.00	0.00	52.53	0.00	0.00	(52.53)	0.00
010-07200-0-00000-21000-31020-0-0107								486.00	36.50	356.75	73.40	0.00	129.25	26.59
010-07200-0-00000-24200-31020-0-0202								472.00	36.49	356.73	75.60	0.00	115.27	24.42
010-30100-0-11100-10000-31020-0-0106								0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 31020	958.00	72.99	766.01	79.96	0.00	191.99	20.04

**BUDGET REPORT**

FY: 2024

10:34:59AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED							
								Working	Current	Year To Date	%	Encumbered	Balance	%	
Public Employees Retirement System, certificated positions															
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	14.67	0.00	0.00	(14.67)	0.00	
								0.00	0.00	2.93	0.00	0.00	(2.93)	0.00	
							TOTAL: 32010	0.00	0.00	17.60	0.00	0.00	(17.60)	0.00	
Public Employees` Retirement System, classified positions															
								2,730.00	218.13	2,296.72	84.10	0.00	433.28	15.87	
								2,883.00	230.32	2,312.23	80.20	0.00	570.77	19.80	
								970.00	77.44	775.64	80.00	0.00	194.36	20.04	
								1,246.00	99.58	991.12	79.50	0.00	254.88	20.46	
								3,037.00	200.64	2,014.14	66.30	0.00	1,022.86	33.68	
								0.00	0.00	2.18	0.00	0.00	(2.18)	0.00	
								443.00	0.00	472.25	106.60	0.00	(29.25)	0.00	
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								826.00	72.03	645.02	78.10	0.00	180.98	21.91	
								1,574.00	134.89	1,221.51	77.60	0.00	352.49	22.39	
								516.00	4.11	192.62	37.30	0.00	323.38	62.67	
								1,897.00	150.26	1,215.22	64.10	0.00	681.78	35.94	
								2,820.00	220.32	2,059.70	73.00	0.00	760.30	26.96	
								30.00	0.00	0.00	0.00	0.00	30.00	100.00	
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								1,070.00	44.67	431.84	40.40	0.00	638.16	59.64	
								732.00	81.59	1,159.43	158.40	0.00	(427.43)	0.00	
								88.00	0.00	8.79	10.00	0.00	79.21	90.01	
								0.00	44.67	275.26	0.00	0.00	(275.26)	0.00	
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								354.00	30.87	276.43	78.10	0.00	77.57	21.91	
								8,531.00	710.70	7,133.01	83.60	0.00	1,397.99	16.39	
							TOTAL: 32020	29,747.00	2,320.22	23,483.11	78.94	0.00	6,263.89	21.06	
OASDI, Certificated Positions															
								0.00	14.32	86.80	0.00	0.00	(86.80)	0.00	
								0.00	0.00	2.02	0.00	0.00	(2.02)	0.00	
								0.00	0.00	0.68	0.00	0.00	(0.68)	0.00	
							TOTAL: 33012	0.00	14.32	89.50	0.00	0.00	(89.50)	0.00	
Medicare, Certificated Positions															

**BUDGET REPORT**

FY: 2024

10:34:59AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-71500-33013-0-0000								714.00	59.49	594.90	83.30	0.00	119.10	16.68
010-00000-0-11100-10000-33013-0-0000								1,834.00	253.39	1,643.07	89.60	0.00	190.93	10.41
010-00000-0-11100-40000-33013-0-0000								18.00	0.00	20.88	116.00	0.00	(2.88)	0.00
010-07200-0-11100-10000-33013-0-0106								111.00	0.00	21.00	18.90	0.00	90.00	81.08
010-07200-0-11100-10000-33013-0-0211								76.00	9.29	73.62	96.90	0.00	2.38	3.13
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								1,323.00	167.97	1,080.23	81.70	0.00	242.77	18.35
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	2.06	16.91	422.80	0.00	(12.91)	0.00
010-32130-0-11100-10000-33013-0-0101								0.00	0.13	0.91	0.00	0.00	(0.91)	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	7.86	112.30	0.00	(0.86)	0.00
010-32140-0-11100-10000-33013-0-0101								134.00	17.17	110.70	82.60	0.00	23.30	17.39
010-62660-0-11100-21000-33013-0-0104								70.00	3.48	31.32	44.70	0.00	38.68	55.26
010-67620-0-11100-10000-33013-0-0201								109.00	13.08	91.18	83.70	0.00	17.82	16.35
010-67700-0-11100-10000-33013-0-0211								57.00	7.46	34.14	59.90	0.00	22.86	40.11
TOTAL: 33013								4,491.00	533.52	3,726.72	82.98	0.00	764.28	17.02
OASDI, classified positions														
010-00000-0-00000-27000-33022-0-0207								634.00	78.26	566.37	89.30	0.00	67.63	10.67
010-00000-0-00000-72000-33022-0-0000								670.00	81.14	564.98	84.30	0.00	105.02	15.67
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								225.00	27.28	189.53	84.20	0.00	35.47	15.76
010-00000-0-00000-77000-33022-0-0000								290.00	35.08	242.26	83.50	0.00	47.74	16.46
010-00000-0-00000-82000-33022-0-0000								706.00	73.14	549.90	77.90	0.00	156.10	22.11
010-00000-0-11100-10000-33022-0-0000								0.00	0.00	0.50	0.00	0.00	(0.50)	0.00
010-00000-0-11100-40000-33022-0-0000								103.00	0.51	117.40	114.00	0.00	(14.40)	0.00
010-07200-0-00000-21000-33022-0-0107								154.00	5.98	5.98	3.90	0.00	148.02	96.12
010-07200-0-00000-24200-33022-0-0202								153.00	5.97	5.97	3.90	0.00	147.03	96.10
010-07200-0-00000-24203-33022-0-0202								48.00	2.98	51.93	108.20	0.00	(3.93)	0.00
010-07200-0-00000-27000-33022-0-0305								192.00	24.66	157.82	82.20	0.00	34.18	17.80
010-07200-0-00000-31400-33022-0-0308								366.00	46.18	298.70	81.60	0.00	67.30	18.39
010-07200-0-11100-10000-33022-0-0101								119.00	0.95	44.70	37.60	0.00	74.30	62.44
010-07200-0-11100-10000-33022-0-0110								482.00	100.71	455.89	94.60	0.00	26.11	5.42
010-07230-0-00000-36000-33022-0-0000								655.00	74.60	502.09	76.70	0.00	152.91	23.35
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	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-33022-0-0101								249.00	20.20	110.14	44.20	0.00	138.86	55.77

**BUDGET REPORT**

FY: 2024

10:34:59AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010	32130	0	11100	10000	33022	0	0110	170.00	25.48	275.94	162.30	0.00	(105.94)	0.00
010	32130	0	11100	40000	33022	0	0000	21.00	0.00	2.72	13.00	0.00	18.28	87.05
010	32140	0	11100	10000	33022	0	0101	0.00	10.38	63.96	0.00	0.00	(63.96)	0.00
010	58126	0	11100	10000	33022	0	0201	82.00	10.56	67.63	82.50	0.00	14.37	17.52
010	81500	0	00000	81100	33022	0	0000	1,982.00	244.71	1,737.14	87.60	0.00	244.86	12.35
TOTAL: 33022								7,450.00	868.77	6,011.55	80.69	0.00	1,438.45	19.31
Medicare, classified positions														
010	00000	0	00000	27000	33023	0	0000	0.00	0.00	3.99	0.00	0.00	(3.99)	0.00
010	00000	0	00000	27000	33023	0	0207	148.00	18.30	132.44	89.50	0.00	15.56	10.51
010	00000	0	00000	72000	33023	0	0000	157.00	18.98	132.12	84.20	0.00	24.88	15.85
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	53.00	6.39	44.33	83.60	0.00	8.67	16.36
010	00000	0	00000	77000	33023	0	0000	68.00	8.20	56.66	83.30	0.00	11.34	16.68
010	00000	0	00000	82000	33023	0	0000	165.00	17.20	128.73	78.00	0.00	36.27	21.98
010	00000	0	11100	10000	33023	0	0000	0.00	0.00	0.12	0.00	0.00	(0.12)	0.00
010	00000	0	11100	40000	33023	0	0000	24.00	0.12	27.50	114.60	0.00	(3.50)	0.00
010	07200	0	00000	21000	33023	0	0107	37.00	4.17	28.48	77.00	0.00	8.52	23.03
010	07200	0	00000	24200	33023	0	0202	36.00	4.16	28.46	79.10	0.00	7.54	20.94
010	07200	0	00000	24203	33023	0	0202	12.00	0.70	12.15	101.30	0.00	(0.15)	0.00
010	07200	0	00000	27000	33023	0	0305	45.00	5.77	36.88	82.00	0.00	8.12	18.04
010	07200	0	00000	31400	33023	0	0308	86.00	10.80	69.87	81.20	0.00	16.13	18.76
010	07200	0	11100	10000	33023	0	0101	27.00	0.22	10.44	38.70	0.00	16.56	61.33
010	07200	0	11100	10000	33023	0	0110	113.00	17.35	101.92	90.20	0.00	11.08	9.81
010	07230	0	00000	36000	33023	0	0000	153.00	17.89	117.84	77.00	0.00	35.16	22.98
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
010	30100	0	11100	10000	33023	0	0110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	32130	0	11100	10000	33023	0	0101	58.00	4.73	25.77	44.40	0.00	32.23	55.57
010	32130	0	11100	10000	33023	0	0110	40.00	5.95	64.53	161.30	0.00	(24.53)	0.00
010	32130	0	11100	40000	33023	0	0000	5.00	0.00	0.64	12.80	0.00	4.36	87.20
010	32140	0	11100	10000	33023	0	0101	0.00	2.43	14.98	0.00	0.00	(14.98)	0.00
010	58126	0	11100	10000	33023	0	0201	19.00	2.47	15.83	83.30	0.00	3.17	16.68
010	81500	0	00000	81100	33023	0	0000	464.00	57.24	406.27	87.60	0.00	57.73	12.44
TOTAL: 33023								1,744.00	203.07	1,459.95	83.71	0.00	284.05	16.29
Health & Welfare Benefits, certificated positions														
010	00000	0	00000	71500	34010	0	0000	5,400.00	450.00	4,498.11	83.30	0.00	901.89	16.70
010	00000	0	11100	10000	34010	0	0000	21,600.00	1,800.00	17,980.98	83.20	0.00	3,619.02	16.75

**BUDGET REPORT**

FY: 2024

10:34:59AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-07200-0-11100-10000-34010-0-0106								1,980.00	0.00	478.76	24.20	0.00	1,501.24	75.82
010-07200-0-11100-10000-34010-0-0211								1,136.00	86.45	987.58	86.90	0.00	148.42	13.07
010-14000-0-11100-10000-34010-0-0000								14,400.00	1,200.00	11,941.52	82.90	0.00	2,458.48	17.07
010-32130-0-11100-10000-34010-0-0101								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32140-0-11100-10000-34010-0-0101								1,980.00	165.00	1,641.96	82.90	0.00	338.04	17.07
010-67620-0-11100-10000-34010-0-0201								1,980.00	165.00	1,479.50	74.70	0.00	500.50	25.28
010-67700-0-11100-10000-34010-0-0211								813.00	72.04	432.24	53.20	0.00	380.76	46.83
TOTAL: 34010								49,289.00	3,938.49	39,440.65	80.02	0.00	9,848.35	19.98

Health & Welfare Benefits, classified positions

010-00000-0-00000-27000-34020-0-0207								2,970.00	247.50	2,473.95	83.30	0.00	496.05	16.70
010-00000-0-00000-72000-34020-0-0000								1,980.00	165.00	1,649.31	83.30	0.00	330.69	16.70
010-00000-0-00000-72000-34020-0-0207								990.00	82.50	824.64	83.30	0.00	165.36	16.70
010-00000-0-00000-77000-34020-0-0000								1,980.00	165.00	1,151.25	58.10	0.00	828.75	41.86
010-00000-0-00000-82000-34020-0-0000								3,219.00	268.88	2,687.98	83.50	0.00	531.02	16.50
010-07200-0-00000-27000-34020-0-0305								1,386.00	115.50	346.50	25.00	0.00	1,039.50	75.00
010-07200-0-00000-31400-34020-0-0308								1,800.00	150.00	1,065.00	59.20	0.00	735.00	40.83
010-07200-0-11100-10000-34020-0-0110								1,478.00	125.49	1,003.96	67.90	0.00	474.04	32.07
010-07230-0-00000-36000-34020-0-0000								2,681.00	195.11	1,691.17	63.10	0.00	989.83	36.92
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	1,565.83	158.20	0.00	(575.83)	0.00
010-58126-0-11100-10000-34020-0-0201								594.00	49.50	148.50	25.00	0.00	445.50	75.00
010-81500-0-00000-81100-34020-0-0000								7,200.00	624.91	6,257.53	86.90	0.00	942.47	13.09
TOTAL: 34020								27,268.00	2,295.08	20,865.62	76.52	0.00	6,402.38	23.48

State Unemployment Insurance, certificated positions

010-00000-0-00000-71500-35010-0-0000								25.00	2.05	20.50	82.00	0.00	4.50	18.00
010-00000-0-11100-10000-35010-0-0000								63.00	8.74	56.70	90.00	0.00	6.30	10.00
010-00000-0-11100-40000-35010-0-0000								1.00	0.00	0.75	75.00	0.00	0.25	25.00
010-07200-0-11100-10000-35010-0-0106								4.00	0.00	0.71	17.80	0.00	3.29	82.25
010-07200-0-11100-10000-35010-0-0211								3.00	0.32	2.52	84.00	0.00	0.48	16.00
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								46.00	5.79	37.24	81.00	0.00	8.76	19.04
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	0.07	0.57	57.00	0.00	0.43	43.00
010-32130-0-11100-10000-35010-0-0101								0.00	0.00	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



**BUDGET REPORT**

FY: 2024

10:34:59AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010	32130	0	11100	40000	35010	0	0102	1.00	0.00	0.37	37.00	0.00	0.63	63.00
010	32140	0	11100	10000	35010	0	0101	5.00	0.59	3.80	76.00	0.00	1.20	24.00
010	62660	0	11100	21000	35010	0	0104	3.00	0.12	1.08	36.00	0.00	1.92	64.00
010	67620	0	11100	10000	35010	0	0201	4.00	0.45	3.14	78.50	0.00	0.86	21.50
010	67700	0	11100	10000	35010	0	0211	2.00	0.26	1.19	59.50	0.00	0.81	40.50
TOTAL: 35010								168.00	18.39	128.57	76.53	0.00	39.43	23.47
State Unemployment Insurance, classified positions														
010	00000	0	00000	27000	35020	0	0000	0.00	0.00	0.14	0.00	0.00	(0.14)	0.00
010	00000	0	00000	27000	35020	0	0207	5.00	0.63	4.57	91.40	0.00	0.43	8.60
010	00000	0	00000	72000	35020	0	0000	6.00	0.65	4.56	76.00	0.00	1.44	24.00
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	0.22	1.55	77.50	0.00	0.45	22.50
010	00000	0	00000	77000	35020	0	0000	3.00	0.29	1.99	66.30	0.00	1.01	33.67
010	00000	0	00000	82000	35020	0	0000	6.00	0.60	4.49	74.80	0.00	1.51	25.17
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	0.00	1.00	100.00	0.00	0.00	0.00
010	07200	0	00000	21000	35020	0	0107	2.00	0.14	0.99	49.50	0.00	1.01	50.50
010	07200	0	00000	24200	35020	0	0202	2.00	0.14	0.99	49.50	0.00	1.01	50.50
010	07200	0	00000	24203	35020	0	0202	1.00	0.02	0.42	42.00	0.00	0.58	58.00
010	07200	0	00000	27000	35020	0	0305	2.00	0.19	1.28	64.00	0.00	0.72	36.00
010	07200	0	00000	31400	35020	0	0308	3.00	0.37	2.41	80.30	0.00	0.59	19.67
010	07200	0	11100	10000	35020	0	0101	1.00	0.01	0.38	38.00	0.00	0.62	62.00
010	07200	0	11100	10000	35020	0	0110	4.00	0.60	3.44	86.00	0.00	0.56	14.00
010	07230	0	00000	36000	35020	0	0000	5.00	0.63	3.99	79.80	0.00	1.01	20.20
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	0.00	0.00	0.00	0.00	0.00	0.00
010	32130	0	11100	10000	35020	0	0101	2.00	0.16	0.88	44.00	0.00	1.12	56.00
010	32130	0	11100	10000	35020	0	0110	2.00	0.19	2.18	109.00	0.00	(0.18)	0.00
010	32130	0	11100	40000	35020	0	0000	1.00	0.00	0.04	4.00	0.00	0.96	96.00
010	32140	0	11100	10000	35020	0	0101	0.00	0.08	0.51	0.00	0.00	(0.51)	0.00
010	58126	0	11100	10000	35020	0	0201	1.00	0.09	0.52	52.00	0.00	0.48	48.00
010	81500	0	00000	81100	35020	0	0000	16.00	1.97	14.05	87.80	0.00	1.95	12.19
TOTAL: 35020								67.00	6.98	50.38	75.19	0.00	16.62	24.81
Worker`s Compensation Insurance, certificated positions														
010	00000	0	00000	71500	36010	0	0000	682.00	56.80	568.00	83.30	0.00	114.00	16.72
010	00000	0	11100	10000	36010	0	0000	1,751.00	241.95	1,569.02	89.60	0.00	181.98	10.39

**BUDGET REPORT**

FY: 2024

10:34:59AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-11100-40000-36010-0-0000								17.00	0.00	19.92	117.20	0.00	(2.92)	0.00
010-07200-0-11100-10000-36010-0-0106								102.00	0.00	20.04	19.60	0.00	81.96	80.35
010-07200-0-11100-10000-36010-0-0211								71.00	8.87	70.24	98.90	0.00	0.76	1.07
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								1,263.00	160.38	1,031.45	81.70	0.00	231.55	18.33
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	1.98	16.12	403.00	0.00	(12.12)	0.00
010-32130-0-11100-10000-36010-0-0101								0.00	0.13	0.91	0.00	0.00	(0.91)	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	7.44	106.30	0.00	(0.44)	0.00
010-32140-0-11100-10000-36010-0-0101								128.00	16.40	105.70	82.60	0.00	22.30	17.42
010-62660-0-11100-21000-36010-0-0104								67.00	3.32	29.88	44.60	0.00	37.12	55.40
010-67620-0-11100-10000-36010-0-0201								104.00	12.49	87.05	83.70	0.00	16.95	16.30
010-67700-0-11100-10000-36010-0-0211								53.00	7.13	32.61	61.50	0.00	20.39	38.47
TOTAL: 36010								4,283.00	509.45	3,558.38	83.08	0.00	724.62	16.92

Worker`s Compensation Insurance, classified positions

010-00000-0-00000-27000-36020-0-0000								0.00	0.00	3.81	0.00	0.00	(3.81)	0.00
010-00000-0-00000-27000-36020-0-0207								142.00	17.47	126.50	89.10	0.00	15.50	10.92
010-00000-0-00000-72000-36020-0-0000								144.00	18.12	126.17	87.60	0.00	17.83	12.38
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								49.00	6.09	42.32	86.40	0.00	6.68	13.63
010-00000-0-00000-77000-36020-0-0000								63.00	7.84	54.11	85.90	0.00	8.89	14.11
010-00000-0-00000-82000-36020-0-0000								153.00	16.42	122.87	80.30	0.00	30.13	19.69
010-00000-0-11100-10000-36020-0-0000								0.00	0.00	0.12	0.00	0.00	(0.12)	0.00
010-00000-0-11100-40000-36020-0-0000								23.00	0.11	26.19	113.90	0.00	(3.19)	0.00
010-07200-0-00000-21000-36020-0-0107								36.00	3.98	27.23	75.60	0.00	8.77	24.36
010-07200-0-00000-24200-36020-0-0202								33.00	3.98	27.23	82.50	0.00	5.77	17.48
010-07200-0-00000-24203-36020-0-0202								11.00	0.67	11.60	105.50	0.00	(0.60)	0.00
010-07200-0-00000-27000-36020-0-0305								42.00	5.51	35.26	84.00	0.00	6.74	16.05
010-07200-0-00000-31400-36020-0-0308								79.00	10.31	66.70	84.40	0.00	12.30	15.57
010-07200-0-11100-10000-36020-0-0101								26.00	0.21	9.97	38.30	0.00	16.03	61.65
010-07200-0-11100-10000-36020-0-0110								104.00	16.55	97.26	93.50	0.00	6.74	6.48
010-07230-0-00000-36000-36020-0-0000								141.00	17.09	112.47	79.80	0.00	28.53	20.23
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	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-36020-0-0101								54.00	4.51	24.60	45.60	0.00	29.40	54.44
010-32130-0-11100-10000-36020-0-0110								37.00	5.69	61.59	166.50	0.00	(24.59)	0.00

**BUDGET REPORT**

FY: 2024

10:34:59AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
010-32130-0-11100-40000-36020-0-0000								5.00	0.00	0.60	12.00	0.00	4.40	88.00	
010-32140-0-11100-10000-36020-0-0101								0.00	2.32	14.28	0.00	0.00	(14.28)	0.00	
010-58126-0-11100-10000-36020-0-0201								18.00	2.36	15.12	84.00	0.00	2.88	16.00	
010-81500-0-00000-81100-36020-0-0000								425.00	54.65	387.89	91.30	0.00	37.11	8.73	
								TOTAL: 36020	1,619.00	193.88	1,393.89	86.10	0.00	225.11	13.90
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	
								TOTAL: 30000	209,855.01	16,705.96	147,780.73	70.42	0.00	62,074.28	29.58
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	0.00	21.18	10.60	0.00	178.82	89.41	
010-00000-0-00000-27000-43000-0-0000								1,100.00	180.65	1,203.91	109.40	0.00	(103.91)	0.00	
010-00000-0-00000-31400-43000-0-0000								1,000.00	4.12	365.69	36.60	53.99	580.32	58.03	
010-00000-0-00000-71500-43000-0-0000								515.00	0.00	155.06	30.10	0.00	359.94	69.89	
010-00000-0-00000-72000-43000-0-0000								800.00	0.00	129.28	16.20	0.00	670.72	83.84	
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	454.11	4,614.65	92.30	0.00	385.35	7.71	
010-00000-0-11100-10000-43000-0-0000								6,000.00	230.98	3,764.44	62.70	0.00	2,235.56	37.26	
010-00000-0-11100-10000-43000-0-0303								200.00	0.00	172.44	86.20	0.00	27.56	13.78	
010-00000-0-11100-24200-43000-0-0000								55.00	0.00	17.32	31.50	0.00	37.68	68.51	
010-07200-0-00000-24203-43000-0-0202								250.00	36.46	274.37	109.70	0.00	(24.37)	0.00	
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	2,272.77	110.80	0.00	(221.27)	0.00	
010-07200-0-11100-10000-43000-0-0204								220.00	0.00	36.49	16.60	93.14	90.37	41.08	
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	161.26	26.90	0.00	438.74	73.12	
010-11000-0-11100-10000-43000-0-0000								1,600.00	0.00	592.60	37.00	0.00	1,007.40	62.96	
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	0.00	79.89	72.60	55.74	(25.63)	0.00	
010-30100-0-11100-10000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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								502.00	0.00	0.00	0.00	0.00	502.00	100.00	

**BUDGET REPORT**

FY: 2024

10:34:59AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
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	123.99	20.40	0.00	483.01	79.57
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	0.00	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								1,000.00	20.91	367.27	36.70	0.00	632.73	63.27
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	29,866.82	927.23	18,870.57	63.18	202.87	10,793.38	36.14
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								695.56	0.00	350.28	50.40	0.00	345.28	49.64
010-00000-0-00000-71500-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-72000-44000-0-0000								2,000.00	0.00	1,776.80	88.80	0.00	223.20	11.16
010-00000-0-00000-82000-44000-0-0000								400.00	0.00	300.34	75.10	0.00	99.66	24.92
010-00000-0-11100-10000-44000-0-0000								500.00	0.00	0.00	0.00	0.00	500.00	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								177.00	0.00	209.72	118.50	0.00	(32.72)	0.00
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								668.45	0.00	0.00	0.00	0.00	668.45	100.00
010-58126-0-11100-10000-44000-0-0201								1,319.18	0.00	0.00	0.00	0.00	1,319.18	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	0.00	983.25	78.80	0.00	265.13	21.24
010-67620-0-11100-24200-44000-0-0000								0.00	0.00	184.14	0.00	0.00	(184.14)	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								906.64	0.00	0.00	0.00	0.00	906.64	100.00
							TOTAL: 44000	21,975.21	0.00	5,053.14	22.99	0.00	16,922.07	77.01
Food														
010-54660-0-00000-37000-47000-0-0000								16,370.49	0.00	0.00	0.00	0.00	16,370.49	100.00
010-70320-0-00000-37000-47000-0-0000								14,519.00	0.00	1,962.28	13.50	0.00	12,556.72	86.48
							TOTAL: 47000	30,889.49	0.00	1,962.28	6.35	0.00	28,927.21	93.65
							TOTAL: 40000	82,731.52	927.23	25,885.99	31.29	202.87	56,642.66	68.47

**BUDGET REPORT**

FY: 2024

10:34:59AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED							
								Working	Current	Year To Date	%	Encumbered	Balance	%	
Travel and Conferences															
	010-00000-0-00000-27000-52000-0-0000							1,000.00	170.18	574.89	57.50	404.13	20.98	2.10	
	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	0.00	497.64	99.50	29.32	(26.96)	0.00	
	010-00000-0-11100-10000-52000-0-0000							1,000.00	0.00	439.45	43.90	0.00	560.55	56.06	
	010-07200-0-11100-10000-52000-0-0112							1,100.00	0.00	757.55	68.90	77.00	265.45	24.13	
	010-07200-0-11100-10000-52000-0-0113							250.00	0.00	250.00	100.00	0.00	0.00	0.00	
	010-11000-0-11100-10000-52000-0-0203							110.00	0.00	35.20	32.00	78.47	(3.67)	0.00	
	010-58126-0-11100-10000-52000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL: 52000							5,460.00	170.18	2,554.73	46.79	588.92	2,316.35	42.42	
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	0.00	3,492.28	97.00	0.00	107.72	2.99	
	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	0.00	4,497.68	119.94	0.00	(747.68)	0.00	
Operation and Housekeeping Services															
	010-00000-0-00000-82000-55000-0-0000							4,490.00	56.92	2,545.83	56.70	0.00	1,944.17	43.30	
	TOTAL: 55000							4,490.00	56.92	2,545.83	56.70	0.00	1,944.17	43.30	
Electricity															
	010-00000-0-00000-82000-55002-0-0000							11,000.00	0.00	10,966.90	99.70	0.00	33.10	0.30	
	TOTAL: 55002							11,000.00	0.00	10,966.90	99.70	0.00	33.10	0.30	
Water/Sewer															
	010-00000-0-00000-82000-55003-0-0000							880.00	177.54	765.82	87.00	0.00	114.18	12.98	
	TOTAL: 55003							880.00	177.54	765.82	87.03	0.00	114.18	12.98	
Garbage															
	010-00000-0-00000-82000-55006-0-0000							990.00	82.94	829.40	83.80	82.94	77.66	7.84	
	TOTAL: 55006							990.00	82.94	829.40	83.78	82.94	77.66	7.84	
Propane															
	010-00000-0-00000-82000-55007-0-0000							2,640.00	339.67	2,098.48	79.50	0.00	541.52	20.51	

**BUDGET REPORT**

FY: 2024

10:34:59AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 55007								2,640.00	339.67	2,098.48	79.49	0.00	541.52	20.51
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	0.00	20.84	1.40	0.00	1,479.16	98.61
010-00000-0-00000-82000-56000-0-0000								5,000.00	43.18	2,816.82	56.30	0.00	2,183.18	43.66
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								4,608.00	425.50	3,666.38	79.60	0.00	941.62	20.43
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	0.00	1,698.88	99.90	0.00	1.12	0.07
010-81500-0-00000-81100-56000-0-0000								50,000.00	430.38	1,986.65	4.00	0.00	48,013.35	96.03
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								63,808.00	899.06	10,640.45	16.68	0.00	53,167.55	83.32
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								2,500.00	240.62	2,675.54	107.00	0.00	(175.54)	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	144.38	144.38	96.30	0.00	5.62	3.75
010-00000-0-00000-31200-58000-0-0301								2,475.00	0.00	1,487.66	60.10	0.00	987.34	39.89
010-00000-0-00000-31400-58000-0-0000								3,100.00	0.00	1,391.28	44.90	0.00	1,708.72	55.12
010-00000-0-00000-71100-58000-0-0000								500.00	0.00	792.25	158.50	0.00	(292.25)	0.00
010-00000-0-00000-71500-58000-0-0000								10,000.00	1,584.56	7,031.84	70.30	1,229.14	1,739.02	17.39
010-00000-0-00000-71910-58000-0-0000								15,000.00	1,488.00	8,187.60	54.60	0.00	6,812.40	45.42
010-00000-0-00000-72000-58000-0-0000								8,000.00	57.31	3,517.56	44.00	62.49	4,419.95	55.25
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	0.00	210.51	3.70	0.00	5,509.49	96.32
010-00000-0-00000-81100-58000-0-0000								165.00	0.00	220.85	133.80	0.00	(55.85)	0.00
010-00000-0-00000-82000-58000-0-0000								2,500.00	19.33	965.09	38.60	0.00	1,534.91	61.40
010-00000-0-11100-10000-58000-0-0000								7,000.00	132.00	2,230.78	31.90	39.60	4,729.62	67.57
010-07200-0-00000-24203-58000-0-0202								275.00	0.00	0.00	0.00	0.00	275.00	100.00
010-07200-0-00000-72000-58000-0-0212								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-72000-58000-0-0213								330.00	0.00	0.00	0.00	0.00	330.00	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								2,352.00	0.00	2,063.88	87.80	0.00	288.12	12.25
010-07230-0-00000-36000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-10000-58000-0-0309								638.00	0.00	552.42	86.60	0.00	85.58	13.41

**BUDGET REPORT**

FY: 2024

10:34:59AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
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	0.00	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	0.00	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	0.00	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	274.25	99.70	0.00	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								8,061.00	233.75	2,434.19	30.20	0.00	5,626.81	69.80
010-90353-0-00000-82000-58000-0-0000								500.00	0.00	0.00	0.00	0.00	500.00	100.00
TOTAL: 58000								73,619.00	3,899.95	36,908.35	50.13	1,896.49	34,814.16	47.29
Pension Penalties & Interest														
010-00000-0-00000-71000-58009-0-0000								100.00	6.56	803.24	803.20	0.00	(703.24)	0.00
TOTAL: 58009								100.00	6.56	803.24	803.24	0.00	(703.24)	0.00
Communications														
010-00000-0-00000-82000-59000-0-0000								5,700.00	124.11	1,883.30	33.00	103.63	3,713.07	65.14
TOTAL: 59000								5,700.00	124.11	1,883.30	33.04	103.63	3,713.07	65.14
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	133.01	1,112.76	101.20	0.00	(12.76)	0.00
TOTAL: 59003								1,100.00	133.01	1,112.76	101.16	0.00	(12.76)	0.00
Communications - Postage														
010-00000-0-00000-72000-59004-0-0000								1,250.00	7.94	238.35	19.10	0.00	1,011.65	80.93
TOTAL: 59004								1,250.00	7.94	238.35	19.07	0.00	1,011.65	80.93
TOTAL: 50000								171,681.00	5,897.88	76,274.18	44.43	2,671.98	92,734.84	54.02
Buildings and Improvement of Buildings														
010-00000-0-00000-85000-62000-0-7711								3,000.00	0.00	3,000.00	100.00	0.00	0.00	0.00
TOTAL: 62000								3,000.00	0.00	3,000.00	100.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2024

10:34:59AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
Equipment														
	010-00000-0-00000-82000-64000-0-0000							3,497.78	0.00	0.00	0.00	3,497.78	0.00	0.00
	TOTAL: 64000							3,497.78	0.00	0.00	0.00	3,497.78	0.00	0.00
Equipment Replacement														
	010-70280-0-00000-37000-65000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-70320-0-00000-37000-65000-0-0000							6,500.00	0.00	6,500.00	100.00	0.00	0.00	0.00
	TOTAL: 65000							6,500.00	0.00	6,500.00	100.00	0.00	0.00	0.00
	TOTAL: 60000							12,997.78	0.00	9,500.00	73.09	3,497.78	0.00	0.00
Other Tuition, Excess Costs, and/or Deficits Payments to COE														
	010-00000-0-00000-92000-71420-0-0000							24,688.00	1,265.70	15,517.60	62.90	0.00	9,170.40	37.15
	TOTAL: 71420							24,688.00	1,265.70	15,517.60	62.85	0.00	9,170.40	37.15
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	536.33	100.10	0.00	(0.33)	0.00
	TOTAL: 74380							536.00	0.00	536.33	100.06	0.00	(0.33)	0.00
Other Debt Service - Principal														
	010-00000-0-00000-91000-74390-0-0000							2,888.00	0.00	2,887.75	100.00	0.00	0.25	0.01
	TOTAL: 74390							2,888.00	0.00	2,887.75	99.99	0.00	0.25	0.01
Other Authorized Interfund Transfers Out														
	010-00000-0-00000-93000-76190-0-0000							100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00
	TOTAL: 76190							100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00
	TOTAL: 70000							127,444.00	1,265.70	18,941.68	14.86	0.00	108,502.32	85.14
	<b>TOTAL EXPENSES:</b>							1,039,608.64	75,595.56	636,080.45	61.18	6,372.63	397,155.56	38.20



**BUDGET REPORT**

FY: 2024

10:34:59AM

FROM: 4/1/2024 TO 4/30/2024

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	%
<b>TOTAL: INCOME</b>	761,267.82	140,897.55	1,276,465.31	167.68	0.00	(515,197.49)	0.00
<b>TOTAL: 1000-5000</b>	899,166.86	74,329.86	607,638.77	67.58	2,874.85	288,653.24	32.10
<b>TOTAL: 1000-6000</b>	912,164.64	74,329.86	617,138.77	67.66	6,372.63	288,653.24	31.64
<b>TOTAL: EXPENSES</b>	1,039,608.64	75,595.56	636,080.45	61.18	6,372.63	397,155.56	38.20



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

**BUDGET REPORT**

FY: 2024

10:35:58AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
LCFF State Aid Charters - Current Year														
								3,169,471.00	247,491.57	2,636,079.38	83.20	0.00	533,391.62	16.83
							TOTAL: 80111	3,169,471.00	247,491.57	2,636,079.38	83.17	0.00	533,391.62	16.83
Education Protection Account														
								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														
								65,424.00	0.00	48,002.00	73.40	0.00	17,422.00	26.63
							TOTAL: 80121	65,424.00	0.00	48,002.00	73.37	0.00	17,422.00	26.63
LCFF/Revenue Limit State Aid Charters - Prior Years														
								0.00	0.00	(46.00)	0.00	0.00	46.00	0.00
							TOTAL: 80191	0.00	0.00	(46.00)	0.00	0.00	46.00	0.00
Transfers to Charter Schools in Lieu of Property Taxes														
								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														
								0.00	0.00	(10,685.63)	0.00	0.00	10,685.63	0.00
								196,900.60	0.00	16,551.54	8.40	0.00	180,349.06	91.59
								111,134.30	0.00	0.00	0.00	0.00	111,134.30	100.00
								4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
								10,324.00	0.00	463.18	4.50	0.00	9,860.82	95.51
								8,900.00	0.00	4,222.66	47.40	0.00	4,677.34	52.55
								35,982.00	0.00	8,112.89	22.50	0.00	27,869.11	77.45
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 82900	367,740.90	0.00	18,664.64	5.08	0.00	349,076.26	94.92
Child Nutrition														
								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														
								6,288.00	0.00	6,288.00	100.00	0.00	0.00	0.00
							TOTAL: 85500	6,288.00	0.00	6,288.00	100.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2024

10:35:58AM

FROM: 4/1/2024 TO 4/30/2024

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	0.00	7,278.99	14.20	0.00	43,976.01	85.80
	090-63000-0-00000-00000-85600-0-0000							35,300.00	0.00	(8,838.28)	0.00	0.00	44,138.28	125.04
	TOTAL: 85600							86,555.00	0.00	(1,559.29)	0.00	0.00	88,114.29	101.80
All Other State Revenue														
	090-26000-0-00000-00000-85900-0-0000							218,401.00	19,663.09	179,109.82	82.00	0.00	39,291.18	17.99
	090-60530-0-00000-00000-85900-0-0000							48,334.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
	090-67620-0-00000-00000-85900-0-0000							0.00	0.00	4,052.00	0.00	0.00	(4,052.00)	0.00
	090-67700-0-00000-00000-85900-0-0000							42,069.41	0.00	0.00	0.00	0.00	42,069.41	100.00
	090-74220-0-00000-00000-85900-0-0000							14,047.00	0.00	14,046.85	100.00	0.00	0.15	0.00
	090-74350-0-00000-00000-85900-0-0000							0.00	0.00	(281,404.00)	0.00	0.00	281,404.00	0.00
	090-76900-0-00000-00000-85900-0-0000							135,667.99	0.00	0.00	0.00	0.00	135,667.99	100.00
	TOTAL: 85900							458,519.40	19,663.09	13,418.95	2.93	0.00	445,100.45	97.07
Interest														
	090-00000-0-00000-00000-86600-0-0000							5,500.00	446.55	15,468.60	281.20	0.00	(9,968.60)	0.00
	TOTAL: 86600							5,500.00	446.55	15,468.60	281.25	0.00	(9,968.60)	0.00
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	4,000.00	50.00	0.00	4,000.00	50.00
	TOTAL: 86990							8,000.00	0.00	4,000.00	50.00	0.00	4,000.00	50.00
Other Authorized Interfund Transfers In														
	090-00000-0-00000-00000-89190-0-0000							100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00
	TOTAL: 89190							100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00
Contributions from Unrestricted Resources														
	090-00000-0-00000-00000-89800-0-0000							(705,997.85)	0.00	0.00	0.00	0.00	(705,997.85)	100.00
	090-07200-0-00000-00000-89800-0-0000							518,611.88	0.00	0.00	0.00	0.00	518,611.88	100.00
	090-07230-0-00000-00000-89800-0-0000							187,385.97	0.00	0.00	0.00	0.00	187,385.97	100.00
	TOTAL: 89800							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 80000							4,827,679.30	267,601.21	2,756,638.31	57.10	0.00	2,071,040.99	42.90

**BUDGET REPORT**

FY: 2024

10:35:58AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL INCOME:</b>								4,827,679.30	267,601.21	2,756,638.31	57.10	0.00	2,071,040.99	42.90
Certificated Teachers` Salaries														
090-00000-0-11100-10000-11000-0-0000								1,293,771.87	165,612.74	1,064,355.96	82.30	0.00	229,415.91	17.73
090-07200-0-11100-10000-11000-0-0106								59,272.00	0.00	11,713.38	19.80	0.00	47,558.62	80.24
090-07200-0-11100-10000-11000-0-0211								42,746.50	5,358.83	42,144.63	98.60	0.00	601.87	1.41
090-14000-0-11100-10000-11000-0-0000								49,644.00	6,647.99	42,752.79	86.10	0.00	6,891.21	13.88
090-32130-0-11100-10000-11000-0-0000								2,225.00	645.98	4,004.19	180.00	0.00	(1,779.19)	0.00
090-32130-0-11100-10000-11000-0-0101								0.00	74.43	521.01	0.00	0.00	(521.01)	0.00
090-32140-0-11100-10000-11000-0-0101								75,455.02	9,582.45	61,774.38	81.90	0.00	13,680.64	18.13
090-67620-0-11100-10000-11000-0-0201								61,055.35	7,296.15	50,873.32	83.30	0.00	10,182.03	16.68
090-67700-0-11100-10000-11000-0-0211								28,531.41	3,989.91	17,977.35	63.00	0.00	10,554.06	36.99
090-74220-0-11100-10000-11000-0-0000								11,520.90	0.00	11,520.90	100.00	0.00	0.00	0.00
TOTAL: 11000								1,624,222.05	199,208.48	1,307,637.91	80.51	0.00	316,584.14	19.49
Substitute Teachers														
090-00000-0-11100-10000-11002-0-0000								44,500.00	10,991.50	83,192.89	187.00	0.00	(38,692.89)	0.00
TOTAL: 11002								44,500.00	10,991.50	83,192.89	186.95	0.00	(38,692.89)	0.00
Teacher - Auxilary														
090-00000-0-11100-40000-11003-0-0000								9,790.00	0.00	3,560.00	36.40	0.00	6,230.00	63.64
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	0.00	5,462.84	95.80	0.00	237.16	4.16
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	190.07	2,884.30	129.60	0.00	(659.30)	0.00
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	3,758.00	100.50	0.00	(20.00)	0.00
TOTAL: 11003								37,031.50	190.07	30,353.64	81.97	0.00	6,677.86	18.03
Certificated Supervisors and Administrators Salaries														
090-00000-0-00000-27000-13000-0-0000								114,879.00	9,573.26	95,732.60	83.30	0.00	19,146.40	16.67
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	17,476.29	91.00	0.00	1,723.71	8.98
TOTAL: 13000								137,716.50	11,515.07	116,846.39	84.85	0.00	20,870.11	15.15
TOTAL: 10000								1,843,470.05	221,905.12	1,538,030.83	83.43	0.00	305,439.22	16.57

Classified Instructional Salaries

**BUDGET REPORT**

FY: 2024

10:35:58AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-11100-40000-21000-0-0000								979.00	66.75	556.25	56.80	0.00	422.75	43.18
090-07200-0-11100-10000-21000-0-0101								18,726.00	124.60	5,325.57	28.40	0.00	13,400.43	71.56
090-07200-0-11100-10000-21000-0-0110								57,164.00	7,702.07	49,528.60	86.60	0.00	7,635.40	13.36
090-26000-0-11100-10000-21000-0-0000								70,000.00	8,506.83	62,138.24	88.80	0.00	7,861.76	11.23
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	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-21000-0-0110						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-21000-0-0101								31,173.38	2,194.78	10,305.81	33.10	0.00	20,867.57	66.94
090-32130-0-11100-10000-21000-0-0110								86,323.00	10,975.13	70,087.48	81.20	0.00	16,235.52	18.81
090-32140-0-11100-10000-21000-0-0101								0.00	1,796.08	11,067.34	0.00	0.00	(11,067.34)	0.00
090-32140-0-11100-10000-21000-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-60530-0-11100-10000-21000-0-0110								34,970.38	4,616.64	29,971.72	85.70	0.00	4,998.66	14.29
							TOTAL: 21000	300,785.58	35,982.88	240,430.83	79.93	0.00	60,354.75	20.07
Substitute Instructional Aides														
090-07200-0-11100-10000-21002-0-0110								4,450.00	1,831.65	7,681.36	172.60	0.00	(3,231.36)	0.00
090-26000-0-11100-10000-21002-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,450.00	1,831.65	7,681.36	140.94	0.00	(2,231.36)	0.00
Instructional Aides - Auxiliary														
090-00000-0-11100-40000-21003-0-0000								9,790.00	0.00	6,675.00	68.20	0.00	3,115.00	31.82
090-07200-0-11100-10000-21003-0-0110								890.00	202.93	305.37	34.30	0.00	584.63	65.69
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								4,000.00	1,562.43	5,640.95	141.00	0.00	(1,640.95)	0.00
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	552.60	4,053.71	455.50	0.00	(3,163.71)	0.00
090-32130-0-11100-40000-21003-0-0000								2,670.00	0.00	356.00	13.30	0.00	2,314.00	86.67
							TOTAL: 21003	20,370.12	2,317.96	18,271.15	89.70	0.00	2,098.97	10.30
Classified Support Salaries														
090-00000-0-00000-82000-22000-0-0000								75,787.00	9,173.81	64,152.80	84.60	0.00	11,634.20	15.35
090-07200-0-00000-24203-22000-0-0202								6,230.00	388.59	3,226.51	51.80	0.00	3,003.49	48.21
090-07200-0-00000-31400-22000-0-0308								45,244.00	5,808.86	38,002.17	84.00	0.00	7,241.83	16.01
090-07230-0-00000-36000-22000-0-0000								40,954.00	4,995.43	30,796.35	75.20	0.00	10,157.65	24.80
090-26000-0-00000-31400-22000-0-0000								5,461.00	893.67	5,135.18	94.00	0.00	325.82	5.97
090-26000-0-00000-82000-22000-0-0000								17,939.80	2,354.77	16,394.84	91.40	0.00	1,544.96	8.61
090-26000-0-11350-31400-22000-0-0000								3,386.85	0.00	3,386.85	100.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2024

10:35:58AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED										
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%		
090-26000-0-11350-36000-22000-0-0000								890.05	0.00	890.05	100.00	0.00	0.00	0.00		
090-73880-0-00000-82000-22000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00		
								TOTAL: 22000		195,892.70	23,615.13	161,984.75	82.69	0.00	33,907.95	17.31
Classified Support Salaries - Auxilary																
090-00000-0-00000-82000-22003-0-0000								5,340.00	423.93	3,534.68	66.20	0.00	1,805.32	33.81		
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	173.56	3.00	0.00	5,611.44	97.00		
090-26000-0-00000-31400-22003-0-0000								4,100.00	333.40	3,104.58	75.70	0.00	995.42	24.28		
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		17,780.19	757.33	8,472.33	47.65	0.00	9,307.86	52.35
Classified Supervisors' and Administrators' Salaries																
090-00000-0-00000-27000-23000-0-0000								0.00	0.00	2,225.00	0.00	0.00	(2,225.00)	0.00		
090-00000-0-00000-72000-23000-0-0000								83,814.69	10,588.59	73,723.56	88.00	0.00	10,091.13	12.04		
090-07230-0-00000-36000-23000-0-0000								40,972.97	5,032.96	35,042.25	85.50	0.00	5,930.72	14.47		
								TOTAL: 23000		124,787.66	15,621.55	110,990.81	88.94	0.00	13,796.85	11.06
Clerical, Technical and Office Staff Salaries																
090-00000-0-00000-27000-24000-0-0207								79,379.00	10,212.02	73,908.38	93.10	0.00	5,470.62	6.89		
090-00000-0-00000-72000-24000-0-0207								28,181.42	3,560.25	24,734.49	87.80	0.00	3,446.93	12.23		
090-00000-0-00000-77000-24000-0-0000								36,237.24	4,577.97	31,907.40	88.10	0.00	4,329.84	11.95		
090-26000-0-00000-24200-24000-0-0000								0.00	0.00	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		143,797.66	18,350.24	130,550.27	90.79	0.00	13,247.39	9.21
Other Classified Salaries																
090-00000-0-11100-10000-29000-0-0000								0.00	0.00	65.86	0.00	0.00	(65.86)	0.00		
090-07200-0-00000-21000-29000-0-0107								19,247.22	2,325.88	15,892.03	82.60	0.00	3,355.19	17.43		
090-07200-0-00000-24200-29000-0-0202								19,247.22	2,325.88	15,892.03	82.60	0.00	3,355.19	17.43		
090-07200-0-00000-27000-29000-0-0305								24,029.36	3,217.75	20,593.75	85.70	0.00	3,435.61	14.30		
090-58126-0-11100-10000-29000-0-0201								10,298.00	1,379.04	8,825.90	85.70	0.00	1,472.10	14.30		
								TOTAL: 29000		72,821.80	9,248.55	61,269.57	84.14	0.00	11,552.23	15.86
								TOTAL: 20000		881,685.71	107,725.29	739,651.07	83.89	0.00	142,034.64	16.11
State Teachers` Retirement System, certificated positions																
090-00000-0-00000-27000-31010-0-0000								21,942.00	1,828.49	18,284.90	83.30	0.00	3,657.10	16.67		
090-00000-0-11100-10000-31010-0-0000								247,110.00	23,712.52	192,294.58	77.80	0.00	54,815.42	22.18		

**BUDGET REPORT**

FY: 2024

10:35:58AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-11100-40000-31010-0-0000								1,870.00	0.00	509.97	27.30	0.00	1,360.03	72.73
090-07200-0-11100-10000-31010-0-0106								11,808.00	0.00	2,237.26	18.90	0.00	9,570.74	81.05
090-07200-0-11100-10000-31010-0-0211								8,165.00	694.65	7,720.76	94.60	0.00	444.24	5.44
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								9,890.00	862.03	7,758.03	78.40	0.00	2,131.97	21.56
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								1,135.00	0.00	1,043.41	91.90	0.00	91.59	8.07
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	51.84	1,027.51	241.80	0.00	(602.51)	0.00
090-32130-0-11100-10000-31010-0-0101								0.00	14.22	99.54	0.00	0.00	(99.54)	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	681.70	95.50	0.00	32.30	4.52
090-32140-0-11100-10000-31010-0-0101								14,412.00	1,496.39	11,465.03	79.60	0.00	2,946.97	20.45
090-62660-0-11100-21000-31010-0-0104								3,667.00	370.88	3,337.92	91.00	0.00	329.08	8.97
090-67620-0-11100-10000-31010-0-0201								11,662.00	919.24	9,242.51	79.30	0.00	2,419.49	20.75
090-67700-0-11100-10000-31010-0-0211								5,825.00	517.58	3,189.18	54.70	0.00	2,635.82	45.25
090-74220-0-11100-10000-31010-0-0000								2,198.00	0.00	2,198.00	100.00	0.00	0.00	0.00
090-76900-0-00000-21000-31010-0-0000								1,322.50	0.00	0.00	0.00	0.00	1,322.50	100.00
090-76900-0-00000-27000-31010-0-0000								11,979.37	0.00	0.00	0.00	0.00	11,979.37	100.00
090-76900-0-11100-10000-31010-0-0000								122,366.12	0.00	0.00	0.00	0.00	122,366.12	100.00
TOTAL: 31010								480,103.95	30,467.84	264,533.26	55.10	0.00	215,570.69	44.90
State Teachers` Retirement System, classified positions														
090-00000-0-00000-27000-31020-0-0000								0.00	0.00	424.98	0.00	0.00	(424.98)	0.00
090-07200-0-00000-21000-31020-0-0107								3,825.00	295.30	2,886.44	75.50	0.00	938.56	24.54
090-07200-0-00000-24200-31020-0-0202								3,825.00	295.30	2,886.44	75.50	0.00	938.56	24.54
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								7,650.00	590.60	6,197.86	81.02	0.00	1,452.14	18.98
Public Employees Retirement System, certificated positions														
090-00000-0-11100-10000-32010-0-0000								0.00	1,575.87	14,182.84	0.00	0.00	(14,182.84)	0.00
090-00000-0-11100-40000-32010-0-0000								0.00	0.00	118.73	0.00	0.00	(118.73)	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	1,575.87	14,325.32	0.00	0.00	(14,325.32)	0.00
Public Employees` Retirement System, classified positions														
090-00000-0-00000-27000-32020-0-0207								22,089.00	1,764.84	18,582.53	84.10	0.00	3,506.47	15.87



**BUDGET REPORT**

FY: 2024

10:35:58AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-72000-32020-0-0000								23,323.00	1,863.48	18,707.89	80.20	0.00	4,615.11	19.79
090-00000-0-00000-72000-32020-0-0207								7,842.00	626.57	6,275.88	80.00	0.00	1,566.12	19.97
090-00000-0-00000-77000-32020-0-0000								10,084.00	805.67	8,097.16	80.30	0.00	1,986.84	19.70
090-00000-0-00000-82000-32020-0-0000								21,669.00	1,622.90	16,291.35	75.20	0.00	5,377.65	24.82
090-00000-0-11100-10000-32020-0-0000								0.00	0.00	17.58	0.00	0.00	(17.58)	0.00
090-00000-0-11100-40000-32020-0-0000								3,586.00	0.00	1,662.15	46.40	0.00	1,923.85	53.65
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								1,663.00	0.00	0.00	0.00	0.00	1,663.00	100.00
090-07200-0-00000-27000-32020-0-0305								6,687.00	582.82	5,218.70	78.00	0.00	1,468.30	21.96
090-07200-0-00000-31400-32020-0-0308								12,279.00	1,052.14	9,641.31	78.50	0.00	2,637.69	21.48
090-07200-0-11100-10000-32020-0-0101								4,750.00	33.24	1,420.83	29.90	0.00	3,329.17	70.09
090-07200-0-11100-10000-32020-0-0110								16,676.00	1,235.05	10,004.48	60.00	0.00	6,671.52	40.01
090-07230-0-00000-36000-32020-0-0000								23,859.00	1,790.56	16,727.00	70.10	0.00	7,132.00	29.89
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	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-31400-32020-0-0000								2,000.00	161.87	1,454.60	72.70	0.00	545.40	27.27
090-26000-0-00000-77000-32020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-32020-0-0000								5,200.00	414.42	4,316.06	83.00	0.00	883.94	17.00
090-26000-0-11100-10000-32020-0-0000								15,000.00	1,060.17	10,143.01	67.60	0.00	4,856.99	32.38
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	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-32020-0-0110							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-32020-0-0101								8,659.00	243.66	2,407.65	27.80	0.00	6,251.35	72.19
090-32130-0-11100-10000-32020-0-0110								22,148.00	2,146.01	18,799.63	84.90	0.00	3,348.37	15.12
090-32130-0-11100-40000-32020-0-0000								712.00	0.00	71.25	10.00	0.00	640.75	89.99
090-32140-0-11100-10000-32020-0-0101								0.00	479.19	2,952.78	0.00	0.00	(2,952.78)	0.00
090-32140-0-11100-10000-32020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-32020-0-0201								2,866.00	249.78	2,236.59	78.00	0.00	629.41	21.96
090-60530-0-11100-10000-32020-0-0110								9,714.00	848.19	7,612.93	78.40	0.00	2,101.07	21.63
TOTAL: 32020								222,560.46	16,980.56	164,158.82	73.76	0.00	58,401.64	26.24
OASDI, Certificated Positions														
090-00000-0-11100-10000-33012-0-0000								0.00	655.31	4,233.25	0.00	0.00	(4,233.25)	0.00
090-00000-0-11100-40000-33012-0-0000								0.00	0.00	28.98	0.00	0.00	(28.98)	0.00
090-32130-0-11100-40000-33012-0-0102								0.00	0.00	5.52	0.00	0.00	(5.52)	0.00

**BUDGET REPORT**

FY: 2024

10:35:58AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL:						33012		0.00	655.31	4,267.75	0.00	0.00	(4,267.75)	0.00
Medicare, Certificated Positions														
090-00000-0-00000-27000-33013-0-0000								1,666.00	138.81	1,388.10	83.30	0.00	277.90	16.68
090-00000-0-11100-10000-33013-0-0000								19,405.00	2,560.82	16,640.18	85.80	0.00	2,764.82	14.25
090-00000-0-11100-40000-33013-0-0000								142.00	0.00	51.61	36.30	0.00	90.39	63.65
090-07200-0-11100-10000-33013-0-0106								896.00	0.00	169.84	19.00	0.00	726.16	81.04
090-07200-0-11100-10000-33013-0-0211								620.00	77.70	611.09	98.60	0.00	8.91	1.44
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								751.00	96.39	619.90	82.50	0.00	131.10	17.46
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								86.00	0.00	79.21	92.10	0.00	6.79	7.90
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	12.12	99.89	312.20	0.00	(67.89)	0.00
090-32130-0-11100-10000-33013-0-0101								0.00	1.08	7.56	0.00	0.00	(7.56)	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	54.48	100.90	0.00	(0.48)	0.00
090-32140-0-11100-10000-33013-0-0101								1,094.00	138.95	895.73	81.90	0.00	198.27	18.12
090-62660-0-11100-21000-33013-0-0104								278.00	28.16	253.44	91.20	0.00	24.56	8.83
090-67620-0-11100-10000-33013-0-0201								885.00	105.79	737.64	83.30	0.00	147.36	16.65
090-67700-0-11100-10000-33013-0-0211								443.00	57.85	260.67	58.80	0.00	182.33	41.16
090-74220-0-11100-10000-33013-0-0000								166.50	0.00	166.50	100.00	0.00	0.00	0.00
TOTAL:						33013		26,797.23	3,217.67	22,301.57	83.22	0.00	4,495.66	16.78
OASDI, classified positions														
090-00000-0-00000-27000-33022-0-0207								5,133.00	633.14	4,582.36	89.30	0.00	550.64	10.73
090-00000-0-00000-72000-33022-0-0000								5,420.00	656.49	4,570.85	84.30	0.00	849.15	15.67
090-00000-0-00000-72000-33022-0-0207								1,822.00	220.73	1,533.55	84.20	0.00	288.45	15.83
090-00000-0-00000-77000-33022-0-0000								2,343.00	283.84	1,978.26	84.40	0.00	364.74	15.57
090-00000-0-00000-82000-33022-0-0000								5,035.00	596.27	4,197.85	83.40	0.00	837.15	16.63
090-00000-0-11100-10000-33022-0-0000								0.00	0.00	4.09	0.00	0.00	(4.09)	0.00
090-00000-0-11100-40000-33022-0-0000								833.00	4.14	448.35	53.80	0.00	384.65	46.18
090-07200-0-00000-21000-33022-0-0107								1,242.00	48.35	48.35	3.90	0.00	1,193.65	96.11
090-07200-0-00000-24200-33022-0-0202								1,242.00	48.35	48.35	3.90	0.00	1,193.65	96.11
090-07200-0-00000-24203-33022-0-0202								387.00	24.09	200.04	51.70	0.00	186.96	48.31
090-07200-0-00000-27000-33022-0-0305								1,553.00	199.50	1,276.80	82.20	0.00	276.20	17.78
090-07200-0-00000-31400-33022-0-0308								2,854.00	360.15	2,356.14	82.60	0.00	497.86	17.44
090-07200-0-11100-10000-33022-0-0101								1,160.00	7.73	330.24	28.50	0.00	829.76	71.53

**BUDGET REPORT**

FY: 2024

10:35:58AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-11100-10000-33022-0-0110								3,876.00	550.11	3,521.91	90.90	0.00	354.09	9.14
090-07230-0-00000-36000-33022-0-0000								5,544.00	605.99	4,076.96	73.50	0.00	1,467.04	26.46
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	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-31400-33022-0-0000								680.00	76.07	510.85	75.10	0.00	169.15	24.88
090-26000-0-00000-77000-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-33022-0-0000								1,298.00	145.21	1,101.47	84.90	0.00	196.53	15.14
090-26000-0-11100-10000-33022-0-0000								4,885.00	619.38	4,156.37	85.10	0.00	728.63	14.92
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	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-33022-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-33022-0-0101								2,012.00	136.07	638.96	31.80	0.00	1,373.04	68.24
090-32130-0-11100-10000-33022-0-0110								5,231.00	714.71	4,601.30	88.00	0.00	629.70	12.04
090-32130-0-11100-40000-33022-0-0000								166.00	0.00	22.08	13.30	0.00	143.92	86.70
090-32140-0-11100-10000-33022-0-0101								0.00	111.36	686.19	0.00	0.00	(686.19)	0.00
090-32140-0-11100-10000-33022-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-33022-0-0201								666.00	85.51	547.20	82.20	0.00	118.80	17.84
090-60530-0-11100-10000-33022-0-0110								2,257.00	286.24	1,858.23	82.30	0.00	398.77	17.67
TOTAL: 33022								56,143.01	6,413.43	43,745.76	77.92	0.00	12,397.25	22.08

Medicare, classified positions

090-00000-0-00000-27000-33023-0-0000								0.00	0.00	32.26	0.00	0.00	(32.26)	0.00
090-00000-0-00000-27000-33023-0-0207								1,200.00	148.07	1,071.68	89.30	0.00	128.32	10.69
090-00000-0-00000-72000-33023-0-0000								1,268.00	153.53	1,069.02	84.30	0.00	198.98	15.69
090-00000-0-00000-72000-33023-0-0207								426.00	51.62	358.63	84.20	0.00	67.37	15.81
090-00000-0-00000-77000-33023-0-0000								548.00	66.39	462.63	84.40	0.00	85.37	15.58
090-00000-0-00000-82000-33023-0-0000								1,178.00	139.17	981.47	83.30	0.00	196.53	16.68
090-00000-0-11100-10000-33023-0-0000								0.00	0.00	0.95	0.00	0.00	(0.95)	0.00
090-00000-0-11100-40000-33023-0-0000								195.00	0.97	104.89	53.80	0.00	90.11	46.21
090-07200-0-00000-21000-33023-0-0107								290.00	33.73	230.45	79.50	0.00	59.55	20.53
090-07200-0-00000-24200-33023-0-0202								290.00	33.73	230.47	79.50	0.00	59.53	20.53
090-07200-0-00000-24203-33023-0-0202								91.00	5.63	46.77	51.40	0.00	44.23	48.60
090-07200-0-00000-27000-33023-0-0305								363.00	46.65	298.63	82.30	0.00	64.37	17.73
090-07200-0-00000-31400-33023-0-0308								667.00	84.23	551.01	82.60	0.00	115.99	17.39
090-07200-0-11100-10000-33023-0-0101								272.00	1.81	77.25	28.40	0.00	194.75	71.60
090-07200-0-11100-10000-33023-0-0110								906.00	141.19	834.08	92.10	0.00	71.92	7.94

**BUDGET REPORT**

FY: 2024

10:35:58AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-07230-0-00000-36000-33023-0-0000								1,297.00	145.40	957.11	73.80	0.00	339.89	26.21
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	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-31400-33023-0-0000								159.00	17.79	119.45	75.10	0.00	39.55	24.87
090-26000-0-00000-77000-33023-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-33023-0-0000								304.00	34.15	257.75	84.80	0.00	46.25	15.21
090-26000-0-11100-10000-33023-0-0000								1,142.00	146.00	982.81	86.10	0.00	159.19	13.94
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	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-33023-0-0110							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-33023-0-0101								470.00	31.82	149.41	31.80	0.00	320.59	68.21
090-32130-0-11100-10000-33023-0-0110								1,223.00	167.16	1,075.03	87.90	0.00	147.97	12.10
090-32130-0-11100-40000-33023-0-0000								39.00	0.00	5.16	13.20	0.00	33.84	86.77
090-32140-0-11100-10000-33023-0-0101								0.00	26.04	160.47	0.00	0.00	(160.47)	0.00
090-32140-0-11100-10000-33023-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-33023-0-0201								156.00	20.00	127.96	82.00	0.00	28.04	17.97
090-60530-0-11100-10000-33023-0-0110								528.00	66.94	434.60	82.30	0.00	93.40	17.69
TOTAL: 33023								13,130.01	1,562.02	10,724.95	81.68	0.00	2,405.06	18.32
Health & Welfare Benefits, certificated positions														
090-00000-0-00000-27000-34010-0-0000								12,600.00	1,050.00	10,495.59	83.30	0.00	2,104.41	16.70
090-00000-0-11100-10000-34010-0-0000								290,700.00	21,156.92	240,043.64	82.60	0.00	50,656.36	17.43
090-07200-0-11100-10000-34010-0-0106								16,020.00	0.00	3,873.54	24.20	0.00	12,146.46	75.82
090-07200-0-11100-10000-34010-0-0211								9,189.00	734.81	8,202.58	89.30	0.00	986.42	10.73
090-14000-0-11100-10000-34010-0-0000								15,300.00	1,224.68	8,572.76	56.00	0.00	6,727.24	43.97
090-32130-0-11100-10000-34010-0-0101								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32140-0-11100-10000-34010-0-0101								16,020.00	1,335.00	13,284.94	82.90	0.00	2,735.06	17.07
090-67620-0-11100-10000-34010-0-0201								16,020.00	1,335.00	11,970.50	74.70	0.00	4,049.50	25.28
090-67700-0-11100-10000-34010-0-0211								6,831.00	547.50	3,285.00	48.10	0.00	3,546.00	51.91
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	27,383.91	299,728.55	78.32	0.00	82,951.45	21.68
Health & Welfare Benefits, classified positions														
090-00000-0-00000-27000-34020-0-0207								24,030.00	2,002.50	20,016.60	83.30	0.00	4,013.40	16.70
090-00000-0-00000-72000-34020-0-0000								16,020.00	1,335.00	13,344.39	83.30	0.00	2,675.61	16.70
090-00000-0-00000-72000-34020-0-0207								8,010.00	667.50	6,672.21	83.30	0.00	1,337.79	16.70

**BUDGET REPORT**

FY: 2024

10:35:58AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED						
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-77000-34020-0-0000								16,020.00	1,335.00	9,348.75	58.40	0.00	6,671.25	41.64
090-00000-0-00000-82000-34020-0-0000								26,031.00	2,174.82	21,741.56	83.50	0.00	4,289.44	16.48
090-07200-0-00000-27000-34020-0-0305								11,214.00	934.50	2,803.50	25.00	0.00	8,410.50	75.00
090-07200-0-00000-31400-34020-0-0308								14,040.00	1,170.00	8,355.00	59.50	0.00	5,685.00	40.49
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	1,015.82	7,812.49	65.30	0.00	4,150.51	34.69
090-07230-0-00000-36000-34020-0-0000								21,680.00	1,578.13	13,679.15	63.10	0.00	8,000.85	36.90
090-26000-0-00000-24200-34020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-31400-34020-0-0000								1,160.00	180.00	1,080.00	93.10	0.00	80.00	6.90
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								7,000.00	556.30	5,557.86	79.40	0.00	1,442.14	20.60
090-26000-0-11100-10000-34020-0-0000								15,000.00	1,500.00	10,500.00	70.00	0.00	4,500.00	30.00
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	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-34020-0-0110								8,010.00	854.85	5,475.17	68.40	0.00	2,534.83	31.65
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	400.50	1,201.50	25.00	0.00	3,604.50	75.00
TOTAL: 34020								184,984.00	15,704.92	127,588.18	68.97	0.00	57,395.82	31.03

State Unemployment Insurance, certificated positions

090-00000-0-00000-27000-35010-0-0000								58.00	4.79	47.90	82.60	0.00	10.10	17.41
090-00000-0-11100-10000-35010-0-0000								669.00	88.28	577.17	86.30	0.00	91.83	13.73
090-00000-0-11100-40000-35010-0-0000								5.00	0.00	1.79	35.80	0.00	3.21	64.20
090-07200-0-11100-10000-35010-0-0106								31.00	0.00	5.84	18.80	0.00	25.16	81.16
090-07200-0-11100-10000-35010-0-0211								21.00	2.68	21.07	100.30	0.00	(0.07)	0.00
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								26.00	3.33	21.35	82.10	0.00	4.65	17.88
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								3.00	0.00	2.73	91.00	0.00	0.27	9.00
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	0.42	3.44	344.00	0.00	(2.44)	0.00
090-32130-0-11100-10000-35010-0-0101								0.00	0.04	0.28	0.00	0.00	(0.28)	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	1.78	89.00	0.00	0.22	11.00
090-32140-0-11100-10000-35010-0-0101								38.00	4.79	30.91	81.30	0.00	7.09	18.66
090-62660-0-11100-21000-35010-0-0104								10.00	0.98	8.82	88.20	0.00	1.18	11.80
090-67620-0-11100-10000-35010-0-0201								31.00	3.65	25.47	82.20	0.00	5.53	17.84
090-67700-0-11100-10000-35010-0-0211								16.00	1.99	8.97	56.10	0.00	7.03	43.94

**BUDGET REPORT**

FY: 2024

10:35:58AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-74220-0-11100-10000-35010-0-0000								2.12	0.00	2.12	100.00	0.00	0.00	0.00
							TOTAL: 35010	923.29	110.95	768.81	83.27	0.00	154.48	16.73
State Unemployment Insurance, classified positions														
090-00000-0-00000-27000-35020-0-0000								0.00	0.00	1.11	0.00	0.00	(1.11)	0.00
090-00000-0-00000-27000-35020-0-0207								42.00	5.10	36.95	88.00	0.00	5.05	12.02
090-00000-0-00000-72000-35020-0-0000								44.00	5.29	36.82	83.70	0.00	7.18	16.32
090-00000-0-00000-72000-35020-0-0207								15.00	1.78	12.35	82.30	0.00	2.65	17.67
090-00000-0-00000-77000-35020-0-0000								19.00	2.29	15.94	83.90	0.00	3.06	16.11
090-00000-0-00000-82000-35020-0-0000								41.00	4.81	33.95	82.80	0.00	7.05	17.20
090-00000-0-11100-10000-35020-0-0000								0.00	0.00	0.04	0.00	0.00	(0.04)	0.00
090-00000-0-11100-40000-35020-0-0000								7.00	0.03	3.63	51.90	0.00	3.37	48.14
090-07200-0-00000-21000-35020-0-0107								10.00	1.17	7.93	79.30	0.00	2.07	20.70
090-07200-0-00000-24200-35020-0-0202								10.00	1.17	7.93	79.30	0.00	2.07	20.70
090-07200-0-00000-24203-35020-0-0202								4.00	0.19	1.61	40.30	0.00	2.39	59.75
090-07200-0-00000-27000-35020-0-0305								13.00	1.61	10.28	79.10	0.00	2.72	20.92
090-07200-0-00000-31400-35020-0-0308								23.00	2.90	19.01	82.70	0.00	3.99	17.35
090-07200-0-11100-10000-35020-0-0101								9.00	0.06	2.64	29.30	0.00	6.36	70.67
090-07200-0-11100-10000-35020-0-0110								32.00	4.87	28.71	89.70	0.00	3.29	10.28
090-07230-0-00000-36000-35020-0-0000								45.00	5.02	32.99	73.30	0.00	12.01	26.69
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	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-31400-35020-0-0000								6.00	0.61	4.13	68.80	0.00	1.87	31.17
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								11.00	1.17	8.92	81.10	0.00	2.08	18.91
090-26000-0-11100-10000-35020-0-0000								40.00	5.04	33.90	84.80	0.00	6.10	15.25
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	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-35020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-35020-0-0101								16.00	1.10	5.14	32.10	0.00	10.86	67.88
090-32130-0-11100-10000-35020-0-0110								42.00	5.77	37.05	88.20	0.00	4.95	11.79
090-32130-0-11100-40000-35020-0-0000								2.00	0.00	0.16	8.00	0.00	1.84	92.00
090-32140-0-11100-10000-35020-0-0101								0.00	0.90	5.54	0.00	0.00	(5.54)	0.00
090-32140-0-11100-10000-35020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-35020-0-0201								6.00	0.69	4.40	73.30	0.00	1.60	26.67
090-60530-0-11100-10000-35020-0-0110								18.00	2.31	14.99	83.30	0.00	3.01	16.72

**BUDGET REPORT**

FY: 2024

10:35:58AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL:						35020		459.63	53.88	369.75	80.45	0.00	89.88	19.55
Worker`s Compensation Insurance, certificated positions														
090-00000-0-00000-27000-36010-0-0000								1,591.00	132.54	1,325.40	83.30	0.00	265.60	16.69
090-00000-0-11100-10000-36010-0-0000								17,796.00	2,445.13	15,894.73	89.30	0.00	1,901.27	10.68
090-00000-0-11100-40000-36010-0-0000								136.00	0.00	49.28	36.20	0.00	86.72	63.76
090-07200-0-11100-10000-36010-0-0106								821.00	0.00	162.18	19.80	0.00	658.82	80.25
090-07200-0-11100-10000-36010-0-0211								592.00	74.19	583.50	98.60	0.00	8.50	1.44
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								688.00	92.05	591.90	86.00	0.00	96.10	13.97
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	0.00	75.64	97.00	0.00	2.36	3.03
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	11.58	95.37	307.60	0.00	(64.37)	0.00
090-32130-0-11100-10000-36010-0-0101								0.00	1.03	7.21	0.00	0.00	(7.21)	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	51.90	99.80	0.00	0.10	0.19
090-32140-0-11100-10000-36010-0-0101								1,003.00	132.67	855.27	85.30	0.00	147.73	14.73
090-62660-0-11100-21000-36010-0-0104								266.00	26.88	241.92	90.90	0.00	24.08	9.05
090-67620-0-11100-10000-36010-0-0201								811.00	101.01	704.34	86.80	0.00	106.66	13.15
090-67700-0-11100-10000-36010-0-0211								423.00	55.24	248.88	58.80	0.00	174.12	41.16
090-74220-0-11100-10000-36010-0-0000								159.48	0.00	159.48	100.00	0.00	0.00	0.00
TOTAL:						36010		24,713.21	3,072.32	21,300.73	86.19	0.00	3,412.48	13.81
Worker`s Compensation Insurance, classified positions														
090-00000-0-00000-27000-36020-0-0000								0.00	0.00	30.81	0.00	0.00	(30.81)	0.00
090-00000-0-00000-27000-36020-0-0207								1,099.00	141.39	1,023.27	93.10	0.00	75.73	6.89
090-00000-0-00000-72000-36020-0-0000								1,161.00	146.60	1,020.73	87.90	0.00	140.27	12.08
090-00000-0-00000-72000-36020-0-0207								391.00	49.29	342.47	87.60	0.00	48.53	12.41
090-00000-0-00000-77000-36020-0-0000								502.00	63.38	441.77	88.00	0.00	60.23	12.00
090-00000-0-00000-82000-36020-0-0000								1,082.00	132.87	937.04	86.60	0.00	144.96	13.40
090-00000-0-11100-10000-36020-0-0000								0.00	0.00	0.92	0.00	0.00	(0.92)	0.00
090-00000-0-11100-40000-36020-0-0000								186.00	0.92	100.10	53.80	0.00	85.90	46.18
090-07200-0-00000-21000-36020-0-0107								267.00	32.20	219.99	82.40	0.00	47.01	17.61
090-07200-0-00000-24200-36020-0-0202								267.00	32.20	219.99	82.40	0.00	47.01	17.61
090-07200-0-00000-24203-36020-0-0202								87.00	5.38	44.68	51.40	0.00	42.32	48.64
090-07200-0-00000-27000-36020-0-0305								315.00	44.55	285.13	90.50	0.00	29.87	9.48
090-07200-0-00000-31400-36020-0-0308								579.00	80.43	526.14	90.90	0.00	52.86	9.13

**BUDGET REPORT**

FY: 2024

10:35:58AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-11100-10000-36020-0-0101								260.00	1.73	73.77	28.40	0.00	186.23	71.63
090-07200-0-11100-10000-36020-0-0110								835.00	134.80	796.25	95.40	0.00	38.75	4.64
090-07230-0-00000-36000-36020-0-0000								1,099.00	138.85	914.02	83.20	0.00	184.98	16.83
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	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-31400-36020-0-0000								148.00	16.99	114.10	77.10	0.00	33.90	22.91
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								279.00	32.60	246.12	88.20	0.00	32.88	11.78
090-26000-0-11100-10000-36020-0-0000								1,083.00	139.41	938.39	86.60	0.00	144.61	13.35
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	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-36020-0-0110							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-36020-0-0101								432.00	30.38	142.67	33.00	0.00	289.33	66.97
090-32130-0-11100-10000-36020-0-0110								1,138.00	159.61	1,026.53	90.20	0.00	111.47	9.80
090-32130-0-11100-40000-36020-0-0000								37.00	0.00	4.92	13.30	0.00	32.08	86.70
090-32140-0-11100-10000-36020-0-0101								0.00	24.87	153.22	0.00	0.00	(153.22)	0.00
090-32140-0-11100-10000-36020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-36020-0-0201								135.00	19.09	122.16	90.50	0.00	12.84	9.51
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								485.00	63.92	415.00	85.60	0.00	70.00	14.43
TOTAL: 36020								11,979.26	1,491.46	10,240.45	85.48	0.00	1,738.81	14.52
TOTAL: 30000								1,412,124.05	109,280.74	990,251.76	70.12	0.00	421,872.29	29.88
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
Books and Other Reference Materials														
090-00000-0-00000-72000-42000-0-0000								100.00	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL: 42000								100.00	0.00	0.00	0.00	0.00	100.00	100.00
Materials and Supplies														
090-00000-0-00000-21000-43000-0-0000								900.00	0.00	0.00	0.00	0.00	900.00	100.00
090-00000-0-00000-21400-43000-0-0000								2,000.00	0.00	171.32	8.60	0.00	1,828.68	91.43
090-00000-0-00000-27000-43000-0-0000								8,900.00	1,461.71	9,663.79	108.60	0.00	(763.79)	0.00



**BUDGET REPORT**

FY: 2024

10:35:58AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED				
								Working	Current	Year To Date	%	Encumbered	Balance	%		
090-00000-0-00000-31400-43000-0-0000								4,000.00	33.36	2,958.87	74.00	436.82	604.31	15.11		
090-00000-0-00000-72000-43000-0-0000								3,500.00	0.00	1,046.17	29.90	0.00	2,453.83	70.11		
090-00000-0-00000-77000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00		
090-00000-0-00000-81100-43000-0-0000								4,000.00	169.24	2,971.57	74.30	0.00	1,028.43	25.71		
090-00000-0-00000-82000-43000-0-0000								35,000.00	3,674.29	37,336.96	106.70	0.00	(2,336.96)	0.00		
090-00000-0-11100-10000-43000-0-0000								27,000.00	1,868.77	30,457.97	112.80	0.00	(3,457.97)	0.00		
090-00000-0-11100-10000-43000-0-0303								1,600.00	0.00	1,395.06	87.20	0.00	204.94	12.81		
090-00000-0-11100-24200-43000-0-0000								445.00	0.00	140.12	31.50	0.00	304.88	68.51		
090-07200-0-00000-24203-43000-0-0202								2,000.00	294.94	2,219.87	111.00	0.00	(219.87)	0.00		
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	18,388.77	104.20	0.00	(740.27)	0.00		
090-07200-0-11100-10000-43000-0-0204								1,780.00	0.00	295.23	16.60	753.58	731.19	41.08		
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								150.00	0.00	145.36	96.90	0.00	4.64	3.09		
090-11000-0-00000-27000-43000-0-0305								4,700.00	0.00	1,304.71	27.80	0.00	3,395.29	72.24		
090-11000-0-11100-10000-43000-0-0000								14,400.00	0.00	4,794.64	33.30	0.00	9,605.36	66.70		
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	0.00	646.39	72.60	451.03	(207.42)	0.00		
090-26000-0-00000-31400-43000-0-0000								242.20	0.00	242.20	100.00	0.00	0.00	0.00		
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								9,289.13	745.70	7,694.01	82.80	0.00	1,595.12	17.17		
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								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								3,112.28	0.00	0.00	0.00	0.00	3,112.28	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								3,321.00	0.00	1,003.14	30.20	0.00	2,317.86	69.79		
090-60530-0-11100-10000-43000-0-0000								361.62	0.00	0.00	0.00	0.00	361.62	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		
090-70320-0-00000-37000-43000-0-0000								0.00	0.00	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								0.00	0.00	0.00	0.00	0.00	0.00	0.00		
								TOTAL: 43000		202,317.80	8,248.01	159,273.85	78.72	1,641.43	41,402.52	20.46
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		

**BUDGET REPORT**

FY: 2024

10:35:58AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-31400-44000-0-0000								2,882.29	0.00	2,834.08	98.30	0.00	48.21	1.67
090-00000-0-00000-81100-44000-0-0000								1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
090-00000-0-00000-82000-44000-0-0000								2,600.00	0.00	2,429.97	93.50	0.00	170.03	6.54
090-00000-0-11100-10000-44000-0-0000								2,700.00	0.00	0.00	0.00	0.00	2,700.00	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								1,523.00	0.00	1,696.82	111.40	0.00	(173.82)	0.00
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								15,008.22	0.00	0.00	0.00	0.00	15,008.22	100.00
090-58126-0-11100-10000-44000-0-0201								11,058.00	0.00	0.00	0.00	0.00	11,058.00	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	0.00	7,955.30	84.20	0.00	1,490.32	15.78
090-67620-0-11100-24200-44000-0-0000								0.00	0.00	1,489.83	0.00	0.00	(1,489.83)	0.00
TOTAL: 44000								57,907.13	0.00	26,508.34	45.78	0.00	31,398.79	54.22
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								260,324.93	8,248.01	185,782.19	71.37	1,641.43	72,901.31	28.00
Travel and Conferences														
090-00000-0-00000-27000-52000-0-0000								6,000.00	1,376.92	4,610.95	76.80	2,385.20	(996.15)	0.00
090-00000-0-00000-72000-52000-0-0000								4,000.00	0.00	4,026.35	100.70	237.18	(263.53)	0.00
090-00000-0-11100-10000-52000-0-0000								4,000.00	0.00	3,555.55	88.90	0.00	444.45	11.11
090-07200-0-11100-10000-52000-0-0112								8,900.00	0.00	6,129.29	68.90	623.00	2,147.71	24.13
090-07200-0-11100-10000-52000-0-0113								1,000.00	0.00	1,000.00	100.00	0.00	0.00	0.00
090-11000-0-11100-10000-52000-0-0203								890.00	0.00	284.80	32.00	634.85	(29.65)	0.00
090-26000-0-11100-10000-52000-0-0000								50.00	0.00	435.50	871.00	0.00	(385.50)	0.00
090-58126-0-11100-10000-52000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-60530-0-11100-10000-52000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 52000								24,840.00	1,376.92	20,042.44	80.69	3,880.23	917.33	3.69
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

**BUDGET REPORT**

FY: 2024

10:35:58AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
Other Insurance														
	090-00000-0-00000-72000-54500-0-0000							28,500.00	0.00	28,255.72	99.10	0.00	244.28	0.86
	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	30,500.00	0.00	36,390.32	119.31	0.00	(5,890.32)	0.00
Operation and Housekeeping Services														
	090-00000-0-00000-82000-55000-0-0000							20,000.00	460.54	20,598.43	103.00	0.00	(598.43)	0.00
							TOTAL: 55000	20,000.00	460.54	20,598.43	102.99	0.00	(598.43)	0.00
Electricity														
	090-00000-0-00000-82000-55002-0-0000							90,500.00	0.00	88,732.20	98.00	0.00	1,767.80	1.95
							TOTAL: 55002	90,500.00	0.00	88,732.20	98.05	0.00	1,767.80	1.95
Water/Sewer														
	090-00000-0-00000-82000-55003-0-0000							7,120.00	1,436.46	6,196.18	87.00	0.00	923.82	12.98
							TOTAL: 55003	7,120.00	1,436.46	6,196.18	87.03	0.00	923.82	12.98
Garbage														
	090-00000-0-00000-82000-55006-0-0000							8,010.00	671.04	6,710.40	83.80	671.04	628.56	7.85
							TOTAL: 55006	8,010.00	671.04	6,710.40	83.78	671.04	628.56	7.85
Propane														
	090-00000-0-00000-82000-55007-0-0000							26,500.00	2,748.32	16,978.68	64.10	0.00	9,521.32	35.93
							TOTAL: 55007	26,500.00	2,748.32	16,978.68	64.07	0.00	9,521.32	35.93
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	3,482.12	10,398.89	32.00	0.00	22,101.11	68.00
	090-00000-0-00000-82000-56000-0-0000							25,000.00	349.32	22,790.62	91.20	0.00	2,209.38	8.84
	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	29,663.99	72.40	0.00	11,336.01	27.65
	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	0.00	0.00	0.00	0.00	0.00	0.00
	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	7,274.08	66,501.49	63.43	0.00	38,348.51	36.57
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							25,000.00	1,946.88	30,556.28	122.20	90.10	(5,646.38)	0.00

**BUDGET REPORT**

FY: 2024

10:35:58AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED						
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-27000-58000-0-0205								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	1,168.12	1,168.12	97.30	0.00	31.88	2.66
090-00000-0-00000-31200-58000-0-0301								20,025.00	0.00	12,036.46	60.10	0.00	7,988.54	39.89
090-00000-0-00000-31400-58000-0-0000								26,900.00	0.00	11,256.00	41.80	0.00	15,644.00	58.16
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								35,000.00	334.19	45,922.55	131.20	505.64	(11,428.19)	0.00
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	0.00	1,703.22	17.20	0.00	8,181.78	82.77
090-00000-0-00000-81100-58000-0-0000								20,000.00	1,891.25	21,481.69	107.40	0.00	(1,481.69)	0.00
090-00000-0-00000-82000-58000-0-0000								8,000.00	156.42	7,808.42	97.60	0.00	191.58	2.39
090-00000-0-11100-10000-58000-0-0000								43,500.00	1,068.00	18,049.01	41.50	320.40	25,130.59	57.77
090-07200-0-00000-24203-58000-0-0202								2,225.00	0.00	0.00	0.00	0.00	2,225.00	100.00
090-07200-0-00000-72000-58000-0-0213								2,670.00	0.00	0.00	0.00	0.00	2,670.00	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								19,023.08	0.00	16,698.62	87.80	0.00	2,324.46	12.22
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
090-26000-0-11100-10000-58000-0-0000								1,506.88	0.00	1,506.88	100.00	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	0.00	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	0.00	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	0.00	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	2,218.96	100.00	0.00	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
TOTAL: 58000								265,732.96	6,564.86	207,150.02	77.95	5,489.62	53,093.32	19.98
Communications														
090-00000-0-00000-82000-59000-0-0000								25,000.00	1,004.18	15,237.74	61.00	838.44	8,923.82	35.70
TOTAL: 59000								25,000.00	1,004.18	15,237.74	60.95	838.44	8,923.82	35.70

**BUDGET REPORT**

FY: 2024

10:35:58AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
Communications - E Rate Discount (Abatement)															
								(30,250.00)	0.00	0.00	0.00	0.00	(30,250.00)	100.00	
							TOTAL: 59001	(30,250.00)	0.00	0.00	0.00	0.00	(30,250.00)	100.00	
Communications - Telephone															
								8,900.00	1,076.15	9,003.08	101.20	0.00	(103.08)	0.00	
							TOTAL: 59003	8,900.00	1,076.15	9,003.08	101.16	0.00	(103.08)	0.00	
Communications - Postage															
								1,400.00	64.26	1,928.24	137.70	0.00	(528.24)	0.00	
							TOTAL: 59004	1,400.00	64.26	1,928.24	137.73	0.00	(528.24)	0.00	
							TOTAL: 50000	586,902.96	22,676.81	498,939.33	85.01	10,879.33	77,084.30	13.13	
Equipment															
								28,300.23	0.00	0.00	0.00	28,300.23	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 64000	28,300.23	0.00	0.00	0.00	28,300.23	0.00	0.00	
Equipment Replacement															
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 65000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 60000	28,300.23	0.00	0.00	0.00	28,300.23	0.00	0.00	
Transfers of Indirect Costs															
								(1,325.00)	0.00	0.00	0.00	0.00	(1,325.00)	100.00	
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								692.00	0.00	0.00	0.00	0.00	692.00	100.00	
								633.00	0.00	0.00	0.00	0.00	633.00	100.00	
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 73100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers of Indirect Costs - Interfund															
								(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															
								4,339.00	0.00	4,339.36	100.00	0.00	(0.36)	0.00	
							TOTAL: 74380	4,339.00	0.00	4,339.36	100.01	0.00	(0.36)	0.00	

**BUDGET REPORT**

FY: 2024

10:35:58AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	UNENCUMBERED							
												Encumbered	Balance	%					
Other Debt Service - Principal																			
090-00000-0-00000-91000-74390-0-0000													23,365.00	0.00	23,364.56	100.00	0.00	0.44	0.00
TOTAL: 74390								23,365.00	0.00	23,364.56	100.00	0.00	0.44	0.00					
TOTAL: 70000								22,300.00	0.00	27,703.92	124.23	0.00	(5,403.92)	0.00					
<b>TOTAL EXPENSES:</b>								5,035,107.93	469,835.97	3,980,359.10	79.05	40,820.99	1,013,927.84	20.14					

**BUDGET REPORT**

FY: 2024

10:35:58AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

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

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

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	4,827,679.30	267,601.21	2,756,638.31	57.10	0.00	2,071,040.99	42.90
<b>TOTAL: 1000-5000</b>	4,984,507.70	469,835.97	3,952,655.18	79.30	12,520.76	1,019,331.76	20.45
<b>TOTAL: 1000-6000</b>	5,012,807.93	469,835.97	3,952,655.18	78.85	40,820.99	1,019,331.76	20.33
<b>TOTAL: EXPENSES</b>	5,035,107.93	469,835.97	3,980,359.10	79.05	40,820.99	1,013,927.84	20.14



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

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



**BUDGET REPORT**

FY: 2024

10:37:13AM

FROM: 4/1/2024 TO 4/30/2024

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	23,245.21	76,534.98	34.00	0.00	148,465.02	65.98	
							TOTAL: 82200	225,000.00	23,245.21	76,534.98	34.02	0.00	148,465.02	65.98	
Child Nutrition															
							130-53100-0-00000-00000-85200-0-0000	0.00	24,322.67	61,814.27	0.00	0.00	(61,814.27)	0.00	
							TOTAL: 85200	0.00	24,322.67	61,814.27	0.00	0.00	(61,814.27)	0.00	
Food Service Sales															
							130-53100-0-00000-00000-86340-0-0000	1,500.00	88.61	1,501.64	100.10	0.00	(1.64)	0.00	
							TOTAL: 86340	1,500.00	88.61	1,501.64	100.11	0.00	(1.64)	0.00	
Interest															
							130-53100-0-00000-00000-86600-0-0000	250.00	28.17	1,030.36	412.10	0.00	(780.36)	0.00	
							TOTAL: 86600	250.00	28.17	1,030.36	412.14	0.00	(780.36)	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	47,684.66	142,678.94	62.91	0.00	84,121.06	37.09	
							<b>TOTAL INCOME:</b>	226,800.00	47,684.66	142,678.94	62.91	0.00	84,121.06	37.09	
Classified Support Salaries															
							130-53100-0-00000-37000-22000-0-0000	30,500.00	4,015.25	28,000.85	91.80	0.00	2,499.15	8.19	
							TOTAL: 22000	30,500.00	4,015.25	28,000.85	91.81	0.00	2,499.15	8.19	
Classified Support Salaries - Auxillary															
							130-53100-0-00000-37000-22003-0-0000	750.00	0.00	203.96	27.20	0.00	546.04	72.81	
							TOTAL: 22003	750.00	0.00	203.96	27.19	0.00	546.04	72.81	
Classified Supervisors' and Administrators' Salaries															

**BUDGET REPORT**

FY: 2024

10:37:13AM

FROM: 4/1/2024 TO 4/30/2024

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								51,748.20	6,274.92	46,488.94	89.80	0.00	5,259.26	10.16
TOTAL: 23000								51,748.20	6,274.92	46,488.94	89.84	0.00	5,259.26	10.16
TOTAL: 20000								82,998.20	10,290.17	74,693.75	89.99	0.00	8,304.45	10.01
Public Employees` Retirement System, classified positions														
130-53100-0-00000-37000-32020-0-0000								22,309.00	1,840.12	18,188.23	81.50	0.00	4,120.77	18.47
TOTAL: 32020								22,309.00	1,840.12	18,188.23	81.53	0.00	4,120.77	18.47
OASDI, classified positions														
130-53100-0-00000-37000-33022-0-0000								5,452.00	638.00	4,648.65	85.30	0.00	803.35	14.73
TOTAL: 33022								5,452.00	638.00	4,648.65	85.27	0.00	803.35	14.73
Medicare, classified positions														
130-53100-0-00000-37000-33023-0-0000								1,275.00	149.22	1,083.03	84.90	0.00	191.97	15.06
TOTAL: 33023								1,275.00	149.22	1,083.03	84.94	0.00	191.97	15.06
Health & Welfare Benefits, classified positions														
130-53100-0-00000-37000-34020-0-0000								18,000.00	1,500.00	14,993.70	83.30	0.00	3,006.30	16.70
TOTAL: 34020								18,000.00	1,500.00	14,993.70	83.30	0.00	3,006.30	16.70
State Unemployment Insurance, classified positions														
130-53100-0-00000-37000-35020-0-0000								44.00	5.15	37.39	85.00	0.00	6.61	15.02
TOTAL: 35020								44.00	5.15	37.39	84.98	0.00	6.61	15.02
Worker`s Compensation Insurance, classified positions														
130-53100-0-00000-37000-36020-0-0000								1,167.00	142.47	1,034.18	88.60	0.00	132.82	11.38
TOTAL: 36020								1,167.00	142.47	1,034.18	88.62	0.00	132.82	11.38
TOTAL: 30000								48,247.00	4,274.96	39,985.18	82.88	0.00	8,261.82	17.12
Materials and Supplies														
130-53100-0-00000-37000-43000-0-0000								15,000.00	866.76	13,701.59	91.30	104.79	1,193.62	7.96
TOTAL: 43000								15,000.00	866.76	13,701.59	91.34	104.79	1,193.62	7.96
Non-Capitalized Equipment														
130-53100-0-00000-37000-44000-0-0000								3,925.00	0.00	2,256.77	57.50	0.00	1,668.23	42.50
TOTAL: 44000								3,925.00	0.00	2,256.77	57.50	0.00	1,668.23	42.50
Food														
130-53100-0-00000-37000-47000-0-0000								68,172.80	915.78	64,445.74	94.50	759.56	2,967.50	4.35
TOTAL: 47000								68,172.80	915.78	64,445.74	94.53	759.56	2,967.50	4.35

**BUDGET REPORT**

FY: 2024  
FROM: 4/1/2024 TO 4/30/2024

10:37:13AM

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 40000								87,097.80	1,782.54	80,404.10	92.31	864.35	5,829.35	6.69
Travel and Conferences														
130-53100-0-00000-37000-52000-0-0000								100.00	0.00	142.66	142.70	0.00	(42.66)	0.00
TOTAL: 52000								100.00	0.00	142.66	142.66	0.00	(42.66)	0.00
Rentals, Leases, Repairs and Non-Capitalized Improvements														
130-53100-0-00000-37000-56000-0-0000								2,000.00	0.00	1,745.39	87.30	0.00	254.61	12.73
TOTAL: 56000								2,000.00	0.00	1,745.39	87.27	0.00	254.61	12.73
Professional/Consulting Services and Operating Expenditures														
130-53100-0-00000-37000-58000-0-0000								285.00	0.00	675.00	236.80	0.00	(390.00)	0.00
TOTAL: 58000								285.00	0.00	675.00	236.84	0.00	(390.00)	0.00
TOTAL: 50000								2,385.00	0.00	2,563.05	107.47	0.00	(178.05)	0.00
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
<b>TOTAL EXPENSES:</b>								226,800.00	16,347.67	197,646.08	87.15	864.35	28,289.57	12.47

**BUDGET REPORT**

FY: 2024

10:37:13AM

FROM: 4/1/2024 TO 4/30/2024

FUND: 130 - Cafeteria Special Revenue Fund

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

**SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND**

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	226,800.00	47,684.66	142,678.94	62.91	0.00	84,121.06	37.09
<b>TOTAL: 1000-5000</b>	220,728.00	16,347.67	197,646.08	89.54	864.35	22,217.57	10.07
<b>TOTAL: 1000-6000</b>	220,728.00	16,347.67	197,646.08	89.54	864.35	22,217.57	10.07
<b>TOTAL: EXPENSES</b>	226,800.00	16,347.67	197,646.08	87.15	864.35	28,289.57	12.47



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

## Attendance Summary By Grade

**Sequoia Union Elementary School**  
04/08/2024 to 05/03/2024 = 20 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
8	33	0	0	0	33	660	0	0	43.00	617.00	30.85	93.48%
<b>Subtotal</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>660</b>	<b>0</b>	<b>0</b>	<b>43.00</b>	<b>617.00</b>	<b>30.85</b>	<b>93.48%</b>
<b>Grand Total</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>660</b>	<b>0</b>	<b>0</b>	<b>43.00</b>	<b>617.00</b>	<b>30.85</b>	<b>93.48%</b>

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

Signed \_\_\_\_\_

Date \_\_\_\_\_

### Report Calculations

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

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

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

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



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

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

# Attendance Summary By Grade

## Sequoia Union Charter School 04/08/2024 to 05/03/2024 = 20 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
0	53	2	0	1	54	1100	0	17	57.00	1026.00	51.30	94.74%
<b>Subtotal</b>	<b>53</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>54</b>	1100	<b>0</b>	<b>17</b>	<b>57.00</b>	<b>1026.00</b>	<b>51.30</b>	<b>94.74%</b>
1	46	0	0	0	46	920	0	0	43.00	877.00	43.85	95.33%
2	31	0	0	0	31	620	0	0	21.00	599.00	29.95	96.61%
3	41	1	0	0	42	840	0	5	31.00	804.00	40.20	96.29%
<b>Subtotal</b>	<b>118</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>119</b>	2380	<b>0</b>	<b>5</b>	<b>95.00</b>	<b>2280.00</b>	<b>114.00</b>	<b>96.00%</b>
4	44	1	0	0	45	900	0	0	48.00	852.00	42.60	94.67%
5	37	1	0	1	37	760	0	20	38.00	702.00	35.10	94.86%
6	44	1	0	2	43	900	0	33	55.00	812.00	40.60	93.66%
<b>Subtotal</b>	<b>125</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>125</b>	2560	<b>0</b>	<b>53</b>	<b>141.00</b>	<b>2366.00</b>	<b>118.30</b>	<b>94.38%</b>
7	44	1	0	0	45	900	0	11	58.00	831.00	41.55	93.48%
<b>Subtotal</b>	<b>44</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>45</b>	900	<b>0</b>	<b>11</b>	<b>58.00</b>	<b>831.00</b>	<b>41.55</b>	<b>93.48%</b>
<b>Grand Total</b>	<b>340</b>	<b>7</b>	<b>0</b>	<b>4</b>	<b>343</b>	<b>6940</b>	<b>0</b>	<b>86</b>	<b>351.00</b>	<b>6503.00</b>	<b>325.15</b>	<b>94.88%</b>

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

Signed \_\_\_\_\_

Date \_\_\_\_\_

### Report Calculations

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

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

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

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





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

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

Accounts Payable Final PreList - 4/4/2024 12:41:20PM

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

Batch No 355

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
								Total District Payment Amount:	\$540,484.57	



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

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

Accounts Payable Final PreList - 4/4/2024 12:41:20PM

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

Batch No 355

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
<b>Batch No 355</b>								<b>Total Accounts Payable:</b>	<b>\$540,484.57</b>	

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 540,484.57 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).

*Kent Horn*      *4-4-24*

Authorizing Signature

Date

Fund Summary	Total
010	\$56,998.35
090	\$5,006.25
356	\$478,479.97
Total	\$540,484.57



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**7. OTHER ACTION ITEMS: 7.1 Approve the Minutes from the March 14, 2024 Regular Board Meeting**



Mr. Ken Horn  
Superintendent/Principal

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

Thursday, March 14, 2024  
6:00pm

### AGENDA

---

#### ATTENDANCE

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

#### OPENING BUSINESS

##### 1. CALL TO ORDER

Regular Board meeting on March 14, 2024 was called to order at 6:00 pm by President, Cody Bogan. Board members were present with two Board Members absent in the Gymnasium at Sequoia Union Elementary, 23958 Ave 324, Lemon Cove, CA 93244.

##### 2. FLAG SALUTE

2.1 Board President, Cody Bogan led the flag salute.

##### 3. APPROVAL OF AGENDA

Board President, Cody Bogan asked for a motion to approve the agenda

**3.1 Motion** by Trustee Jon Cotta, **seconded** by Trustee Lane Anderson, to approve of the agenda, **Motion carried 3-0.**

**Vote:**

*Ayes: Cody Bogan, Jon Cotta, and Lane Anderson*

*Noes: None*

---

*Small School, Big Heart*



Mr. Ken Horn  
Superintendent/Principal

#### 4. COMMENTS FROM THE PUBLIC

Board President, Cody Bogan opened up for public comments. Mr. Horn reported no online comments. Mr. Bogan recognized two members of the audience that wanted to make public comments.

Lori Giotta, school employee made comment on agenda item 7.15. She spoke on her position begin eliminated due to budget cuts. She reviewed her job duties that she does throughout the day that impact our students.

Kristie Arceo, parent of an 8<sup>th</sup> grade student. Her student has attended school here since Kindergarten. Mrs. Arceo asked the Board to change the Board Policy on attendance for the 8<sup>th</sup> Grade graduation to make exceptions for students that have documented, ongoing health issues.

#### 5. DISCUSSION & REPORTS

##### 5.1 Superintendent Report

Mr. Horn reported new TK/K building has come a long way now they are adding windows frames, plumbing, and electrical. They might some electrical issues since the 400 building isn't there. Mr. Horn has been meeting and doing presentations on adding the school bond to the November ballot. He has been meeting will ELAC and Parent Guild committees have been positive. Students attended California US History Day, Tulare County Spelling Bee in which one of students went to the 9<sup>th</sup> round and finished in 4<sup>th</sup> place in the county. Poetry and Prose coming up just did Math bowl this week. We have had several 7<sup>th</sup> grade parents get denied for an inter district transfer request by Exeter Unified. Mr. Horn spoke to Tulare County Office of Ed to get information as to how a parent can appeal this decision and what the process is. Interviews have been completed for all 4 open teaching positions, but only 2 candidates signed contracts. We currently have a 2<sup>nd</sup> and 7<sup>th</sup> grade ELA position opened. Governor's budget for 2024 we are looking at some budget deficits which Edgardo will be reviewing.

##### 5.2 Luke Smith – Consultant on the New TK-K Construction Project

Luke Smith self-employed and reviewed his experience on past projects and reported on the construction project for the TK/K building.

*Trustee, Lane Anderson asked what his opinion was on the electrical issue, was this an oversite?*

Luke Smith stated if the state would have approved and funded your project in order you wouldn't be in this situation. He reviewed what is going to happened, buildings are going up smooth but the utilities are going to be expensive. He is

---

*Small School, Big Heart*



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

going to find out if this was a mistake or if the plans getting funded in a certain order was this issue.

*Trustee, Lane Anderson asked if the new well had enough electrical service to come backwards through there before we dig a trench through the whole campus. Luke stated that he would need to know what kind of wire was used. He will look into it and get to back to board.*

### **5.3 Report on the TK-K New Building Construction Expense for the Addition of a Septic System**

Mr. Horn reported that board asked Mangini to look into the septic system for the TK/K building. They have drawn up complete plans which have been published on March 13 and March 24<sup>th</sup> in the Visalia Times Delta. Bids will be brought to the board for approval.

### **5.4 Superintendent Survey Date Report**

Mr. Horn reviewed results on the annual survey for the Superintendent/Principal.

### **5.5 Student Council Report**

Teresa Solorio, Vice President we are working hard on the yearbook, amazing race, silly tasks, puzzles for all 6-8<sup>th</sup> grade students. Basketball rally went well.

### **5.6 P.T.C. Report**

Mr. Horn reported on behalf of Mrs. Blevins, PTC President. They are busy with a strong and active parents volunteering. February 16<sup>th</sup> they did the jog-a-thon, that helps with the 8<sup>th</sup> grade field trip raised over \$18,000. Mrs. Ritchie won the jog-a-thon raising the most money, they won a pizza party. They are getting ready for the Golf Tournament on April 14<sup>th</sup> south of Tulare. Our 5<sup>th</sup> grade students just got back from the Monterey Aquarium field trip. Many more field trips coming up.

### **5.7 FFA Report**

Mr. Horn reported the FFA report on behalf of Ms. Henson. On February 8<sup>th</sup> we officially have an FFA Chapter. We have FFA jackets that students can borrow or they can purchase their own personalized jackets with their names. California State FFA Leadership Convention we are attending, two students with Ms. Henson will be attending. We had total 18 students signed up for the Sectional Activity Night, Ms. Henson has an Ag website Cougarag.com to better communicate with families and classroom updates and more.

### **5.8 Business Report**

Edgardo reported January to Feb current enrollment 381 we gained 9 and lost 2.

---

***Small School, Big Heart***





Mr. Ken Horn  
Superintendent/Principal

## 6. CONSENT ACTION ITEMS

- 6.1 Budget Report District
  - \$761,000 projected in revenue
  - Expenses \$926,000
- 6.2 Budget Report Charter
  - \$4.7 million projected in revenue
  - Expenses \$4.9 million
- 6.3 Cafeteria Report
  - \$226,000 projected in revenue
  - Expenses \$216,000
- 6.4 Enrolment Report District
- 6.5 Enrollment Report Charter
- 6.6 Payroll Report
  - February \$245,000 total
- 6.7 Vendor Payment Report
  - February payments total \$148,000

**Motion** by Trustee Lane Anderson, **seconded** by Trustee Jon Cotta, to approve Consent Action Items 6.1-6.7, **Motion carried 3-0.**

**Vote:**

Ayes: Cody Bogan, Jon Cotta, and Lane Anderson

Noes: None

## 7. OTHER ACTION ITEMS

- 7.1 Approve the Minutes of the February 8, 2024 Regular Board Meeting  
**Motion** by Trustee Jon Cotta, **seconded** by Trustee Lane Anderson, to approve the Minutes of the February 8, 2024 Regular Board Meeting,  
**Motion carried 3-0.**

**Vote:**

Ayes: Cody Bogan, Jon Cotta, and Lane Anderson

Noes: None

- 7.2 Approve the 2<sup>nd</sup> Interim Budget Report and Budget Revision  
**Motion** by Trustee Jon Cotta, **seconded** by Trustee Lane Anderson, to approve the 2<sup>nd</sup> Interim Budget Report and Budget Revision, **Motion carried 3-0.**

**Vote:**

Ayes: Cody Bogan, Jon Cotta, and Lane Anderson

Noes: None

---

*Small School, Big Heart*



Mr. Ken Horn  
Superintendent/Principal

**7.3** Approve the 2023-24 Sequoia Union and SETA Negotiated Contract Agreement, which will include all Classified Staff Members and exclude Superintendent-Principal, Ken Horn

**Motion** by Trustee Jon Cotta, **seconded** by Trustee Lane Anderson, to approve the 2023-24 Sequoia Union and SETA Negotiated Contract Agreement, which will include all Classified Staff Members and exclude Superintendent-Principal, Ken Horn, **Motion carried 3-0.**

**Vote:**

Ayes: Cody Bogan, Jon Cotta, and Lane Anderson

Noes: None

**7.4** Approve the 2023-24 Salary Settlement Disclosure

**Motion** by Trustee Lane Anderson, **seconded** by Trustee Jon Cotta, to approve the 2023-24 Salary Settlement Disclosure, **Motion carried 3-0.**

**Vote:**

Ayes: Cody Bogan, Jon Cotta, and Lane Anderson

Noes: None

**7.5** Approve the TCOE SELPA MOU on the Transfer of ERMHS Funds from Sequoia Union to TCOE

**Motion** by Trustee Lane Anderson, **seconded** by Trustee Jon Cotta, to approve the TCOE SELPA MOU on the Transfer of ERMHS Funds from Sequoia Union to TCOE, **Motion carried 3-0.**

**Vote:**

Ayes: Cody Bogan, Jon Cotta, and Lane Anderson

Noes: None

**7.6** Approve the Mangini Invoice 14348 for \$9554.60 for related architectural services on the new TK-K Construction

**Motion** by Trustee Jon Cotta, **seconded** by Trustee Lane Anderson, to approve the Mangini Invoice 14348 for \$9554.60 for related architectural services on the new TK-K Construction, **Motion carried 3-0.**

**Vote:**

Ayes: Cody Bogan, Jon Cotta, and Lane Anderson

Noes: None

**7.7** Approve the Mark Condie Inspections Invoice 03 for \$7000 for the New Tk-K Construction

Mr. Horn stated this would be paid out of developer fees.

**Motion** by Trustee Jon Cotta, **seconded** by Trustee Lane Anderson, approve the Mark Condie Inspections Invoice 03 for \$7000 for the New Tk-K Construction,

---

***Small School, Big Heart***



Mr. Ken Horn  
Superintendent/Principal

**Motion carried 3-0.**

**Vote:**

Ayes: Cody Bogan, Jon Cotta, and Lane Anderson

Noes: None

**7.8** Approve the New TK-K Building Progress Payment to Micham Construction for \$474,618.02

**Motion** by Trustee Lane Anderson, **seconded** by Trustee Jon Cotta, approve the New TK-K Building Progress Payment to Micham Construction for \$474,618.02,

**Motion carried 3-0.**

**Vote:**

Ayes: Cody Bogan, Jon Cotta, and Lane Anderson

Noes: None

**7.9** Approve the District Observance of the Juneteenth Federal and State Holiday

**Motion** by Trustee Lane Anderson, **seconded** by Trustee Jon Cotta, approve the District Observance of the Juneteenth Federal and State Holiday,

**Motion carried 3-0.**

**Vote:**

Ayes: Cody Bogan, Jon Cotta, and Lane Anderson

Noes: None

**7.10** Approve the DRAFT 2024-2025 Instructional Calendar

**Motion** by Trustee Jon Cotta, **seconded** by Trustee Lane Anderson, approve DRAFT 2024-2025 Instructional Calendar, **Motion carried 3-0.**

**Vote:**

Ayes: Cody Bogan, Jon Cotta, and Lane Anderson

Noes: None

**7.11** Approve the 2022-23 Sequoia Union Audit Report by Christy White-Certified Public Accountants

Edgardo reported we had no findings and reviewed the report.

**Motion** by Trustee Jon Cotta, **seconded** by Trustee Lane Anderson, approve the 2022-23 Sequoia Union Audit Report by Christy White-Certified Public Accountants, **Motion carried 3-0.**

**Vote:**

Ayes: Cody Bogan, Jon Cotta, and Lane Anderson

Noes: None

---

**Small School, Big Heart**



Mr. Ken Horn  
Superintendent/Principal

7.12 Approve the Mangini Invoice 14467 for \$6408.32 for the New TK-K Construction Mr. Horn reported this would be paid out of the Design Grant.

**Motion** by Trustee Lane Anderson, **seconded** by Trustee Jon Cotta, approve the Mangini Invoice 14467 for \$6408.32 for the New TK-K Construction, **Motion carried 3-0.**

**Vote:**

Ayes: Cody Bogan, Jon Cotta, and Lane Anderson

Noes: None

7.13 Approve the Inter-district Transfers IN

**Motion** by Trustee Jon Cotta, **seconded** by Trustee Lane Anderson, approve the Inter-district Transfers IN, **Motion carried 3-0.**

**Vote:**

Ayes: Cody Bogan, Jon Cotta, and Lane Anderson

Noes: None

7.14 Approve the Inter-district Transfers OUT

**Motion** by Trustee Lane Anderson, **seconded** by Trustee Jon Cotta, approve the Inter-district Transfers OUT, **Motion carried 3-0.**

**Vote:**

Ayes: Cody Bogan, Jon Cotta, and Lane Anderson

Noes: None

7.15 Consider/Approve Resolution Reducing/Eliminating Classified Employee Services for the 2024-25 School Year Due to Lack of Work and/or Lack of Funds

**Motion** by Trustee Jon Cotta, **seconded** by Trustee Lane Anderson, Consider/Approve Resolution Reducing/Eliminating Classified Employee Services for the 2024-25 School Year Due to Lack of Work and/or Lack of Funds, **Motion carried 3-0.**

**Vote:**

Ayes: Cody Bogan, Jon Cotta, and Lane Anderson

Noes: None

## 8. ORGANIZATIONAL BUSINESS

8.1 Consideration of Agenda Items the Board

- Attendance Policy for 8<sup>th</sup> Grade Graduation as an Action Item

Board President, Cody Bogan asked for a motion to move from Open Session into Closed Session.

**Motion** by Trustee Lane Anderson, **seconded** by Trustee Jon Cotta, to move

---

*Small School, Big Heart*



Mr. Ken Horn  
Superintendent/Principal

from Open Session to Closed Session, **Motion carried 3-0.**

**Vote:**

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

Noes: None

## 9. CLOSED SESSION

**9.1 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.

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

**9.3 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**

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

The Board came out of closed session and reported out that the Board unanimously voted 3-0, with two absences, to accept the resignation of a Certificated Staff member.

## 10. ADJOURNMENT

**Motion** by Trustee Lane Anderson, **seconded** by Trustee Jon Cotta, to adjourn the meeting.

Meeting adjourned at 7:58 pm by Board President, Cody Bogan.

---

*Small School, Big Heart*



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

7. OTHER ACTION ITEMS 7.2 Approve the Minutes from the April 11, 2024 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, April 11, 2024  
6:00pm

### AGENDA

---

#### ATTENDANCE

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

#### OPENING BUSINESS

##### 0. CALL TO ORDER

Regular Board meeting on April 11, 2024 was called to order at 6:04 pm by Past President, Lane Anderson. All board members with two absentees were present in the Gymnasium at Sequoia Union Elementary, 23958 Ave 324, Lemon Cove, CA 93244.

##### 1. FLAG SALUTE

2.1 Past Board President, Lane Anderson led the flag salute.

##### 2. APPROVAL OF AGENDA

Past Board President, Lane Anderson asked for a motion to approve the agenda 3.1 **Motion** by Trustee Greg Dunn, **seconded** by Trustee Jon Cotta, to approve of the agenda by moving Action Item 7.12 to the public hearing and eliminate Action Item 7.4 from the agenda no longer a needed, **Motion carried 3-0.**

**Vote:**

---

*Small School, Big Heart*



Mr. Ken Horn  
Superintendent/Principal

*Ayes: Greg Dunn, Jon Cotta, and Lane Anderson*  
*Noes: None*

Past Board President Lane Anderson asked for a motion to approve the agenda with the following changes

**3.1 Motion** by Trustee Greg Dunn, **seconded** by Trustee Jon Cotta, to approve of the agenda with the following changes, **Motion carried 3-0.**

**Vote:**

*Ayes: Greg Dunn, Jon Cotta, and Lane Anderson*  
*Noes: None*

### 3. COMMENTS FROM THE PUBLIC

Board President, Cody Bogan opened up for public comments. No public comments. Mr. Horn reported on the online comment.

Mr. Horn read the online comment that was submitted by Ranae Wagner Paraprofessional for the past 12 years. Regarding Action Item 7.11 what my position provides and what is being eliminated. I provide educational support through and IEP for students. I'm currently the only employee that has 20 students on my caseload. My position is 3 hours to transportation and 4.75 in a classroom. Currently I have been working 6.5 in classroom with additional hours on a timesheet, which totals 9.5 hour's daily. This will be taking 6.5 hours from a classroom.

### 4. Public Hearing on the Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program for the Sequoia Union Elementary School District New Construction Project

Past Board President, Lane Anderson opened up for public hearing on the Mitigation Negative Declaration and Mitigation Monitoring and Reporting Program for Sequoia Union Elementary School District New Construction Project at 6:14pm.

John Dominguez from School Site Solutions will make a presentation CEQA.

John Dominguez presented a reported on the Mitigation Negative Declaration and Monitoring and Reporting Plan for the Sequoia Union Module Classroom project. California Environment Quality Act Process. Next the county clerk requires a fee of \$2,966.75 for filing. Once the public hearing is complete and the board adopts all Actions Items on the Mitigated Negative Declaration the draft and deed will become final.

Past Board President, Lane Anderson opened up for public comments.  
No public comment.

---

*Small School, Big Heart*





Mr. Ken Horn  
Superintendent/Principal

Past Board President, Lane Anderson asked for a motion to approve

**7.12** Approve the Board Resolution 23-24-007, The Sequoia Union Elementary School District BOARD OF TRUSTEES adopting the mitigated negative declaration and mitigation monitoring and reporting program for the SEQUOIA UNION ELEMENTARY SCHOOL NEW CLASSROOM WING ADDITIONS PROJECT

**Motion** by Trustee, Jon Cotta **seconded** by Trustee Greg Dunn, to approve Board Resolution 2023-24-007 that adopts the Mitigation Negative Declaration approves the new 300 and 400 classroom projects and adopts the Mitigation Monitoring Reporting Program, **Motion carried 3-0.**

**Vote:**

**Ayes:** Greg Dunn, Jon Cotta, and Lane Anderson

**Noes:** None

## 5. DISCUSSION & REPORTS

### 5.1 Superintendent Report

Mr. Horn reported 7<sup>th</sup> grade students went to the zoo this week, we hired a new Teacher, Oscar Espinoza for 7<sup>th</sup> Math and Science for next year. Mr. Espinoza will be a long term sub for this year for 7<sup>th</sup> Grade Math and Science. Poetry and Prose was today and the students did very well. History Day is next week and we are taking 5 students to Sacramento. Our baseball and softball games were today and the girls won and boys lost. Mr. Horn shared the good news that all teaching interviews are done, and we are looking forward to a new school year!

### 5.2 Report on TK-K New Construction Project by Consultant Luke Smith

Luke Smith reported progress is going well, stucco finish coat was completed yesterday. There is a three week cure period before they can put the exterior paint on. Roof is ready for shingles, which the crew will be coming in next week Tuesday. Most exterior windows are in except 4 they are on order. Exterior doors are not put on so there is no damage while they are still working. Rain gutters are being installed today. By the end of next week the building will look pretty close on being done on the outside. Rough plumbing in the inside is complete, rough electrical complete up to 10 feet high. Dry wall installation is ongoing. Once sheet wall in complete they will move on to texture and interior paint scheduled for April 19<sup>th</sup>. Site grading around the building to begin April 22<sup>nd</sup>. Water service is complete, water line had to be extended 45 feet to the new point of connection. Change order needs to be submitted. Electrical and signal connections are out for pricing with sub-contractors. It will still require additional extension of the utilities of 195 feet.

---

*Small School, Big Heart*



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

Follow up questions from last board meeting Septic was one of them. Why are we using a mounded septic design? If we retested the water table and if it was lower would we still need same solution? Spoke to Steven Short, Engineer with CTL who designed the septic system. He also asked if there were other design factors if any are contributing to the elevated mound leach

field. He said no it's a single issue. It's the water tank. A work change order came back at \$200,000, which the board elected to put out for public bid. Bid results came back, your base bid is \$142,575 with an alternate with an additional of \$9,875 which is second lift pump in the dosing tank. Another question was the point of connection with the electrical service; new well site could support the electrical required for the Kindergarten building, the answer was no.

### **5.3 FFA Report**

Mr. Horn reported on Ms. Henson report there are activities and accomplishments of our Future Farmers of America Program over the past month. Career development events CDE teams are FFA programs around the state this year. Which include Meats; Evaluation in Technology; Live Stock Judging; and the Nursery Landscape Team. The FFA Charter instatement is a great pride moment that I announce the official instatement of our Charter at the State FFA convention held in March. Our students have commenced their SAE projects marking their beginning hands on learning with real world applications. California State FFA finals scheduled the first week in May we have our three teams are preparing to represent our school with excellence and pride. May meeting we feature the election of our officer's team 24-25 school year. Two of our students served as delegates at the State FFA convention participating in committees, task on making pivotal decisions for the State FFA association.

### **5.4 First Read of Board Policy 5127: Promotion Ceremony and Activities**

Mr. Horn first read on the board policy 5127 the attendance requirement if a student has a medical note.

### **5.5 Business Report**

Edgardo reported the enrollment went from 381 to 376.

### **5.6 LCAP Stakeholder Surveys**

Mr. Horn reported that 40 out of 50 took the climate survey. Students who took the survey were in 4<sup>th</sup>-8<sup>th</sup> grade.

### **5.7 2<sup>nd</sup> Read of Board Policy 5150 Request of Class Placement**

Mr. Horn asked if there are any questions, moved to an action item for May's meeting.

---

***Small School, Big Heart***



Mr. Ken Horn  
Superintendent/Principal

## 5.8 Modernization of Sequoia Union Elementary School Bid Schedule

Mr. Horn reported yesterday they held the pre-bid meeting. We had a tour of the first and second wings. Prequalification package submittal will be next week. The district notification of prequalified bidders will go out April 24<sup>th</sup>, bid openings will be May 2<sup>nd</sup>. Phase 2 will be the first wing, then all those in wing 2 move to wing one.

## 6. CONSENT ACTION ITEMS

### 6.1 Budget Report District

- \$1.122 million projected in revenue
- Expenses \$560,000

### 6.2 Budget Report Charter

- \$4.8 million projected in revenue
- Expenses \$3.5 million

### 6.3 Cafeteria Report

- \$226,000 projected in revenue
- Expenses \$181,000

### 6.4 Enrolment Report District

### 6.5 Enrollment Report Charter

### 6.6 Payroll Report

- \$346,000 total (*includes retro payments for staff*)

### 6.7 Vendor Payment Report

- March payments total \$135,000

**Motion** by Trustee, Jon Cotta **seconded** by Trustee Greg Dunn, to approve Consent Action Items 6.1-6.7, **Motion carried 3-0.**

**Vote:**

Ayes: Greg Dunn, Jon Cotta, and Lane Anderson

Noes: None

## 7. OTHER ACTION ITEMS

### 7.1 Approve the Minutes of the March 14, 2024 Regular Board Meeting.

*Past Board President tabled this item to the next meeting.*

### 7.2 Discuss and Approve the Altering of Attendance Requirements for 8<sup>th</sup> Grade Graduation

**Motion** by Trustee Jon Cotta, **seconded** by Trustee Greg Dunn, to approve the Discuss and Approve the Altering of Attendance Requirements for 8<sup>th</sup> Grade Graduation, **Motion carried 3-0.**

**Vote:**

Ayes: Greg Dunn, Jon Cotta, and Lane Anderson

Noes: None

---

*Small School, Big Heart*



Mr. Ken Horn  
Superintendent/Principal

7.3 Approve the Low Bid of Sierra Range Construction for the New Septic System for the TK/K Building

**Motion** by Trustee Greg Dunn, **seconded** by Trustee Jon Cotta, to approve the Low Bid of Sierra Range Construction for the New Septic System for the TK/K Building to include the backup pumping system, **Motion carried 3-0.**

**Vote:**

Ayes: Greg Dunn, Jon Cotta, and Lane Anderson

Noes: None

~~7.4 Approve the TK/K Building Construction Change Order #6 in the amount of \$4,287 for adding four marker boards and backing~~

7.5 Approve the Micham Payment Request 4

**Motion** by Trustee Jon Cotta, **seconded** by Trustee Greg Dunn, to approve the Micham Payment Request 4, **Motion carried 3-0.**

**Vote:**

Ayes: Greg Dunn, Jon Cotta, and Lane Anderson

Noes: None

7.6 Approve the Budget Hearing Planning Form

**Motion** by Trustee Jon Cotta, **seconded** by Trustee Greg Dunn, to approve the Budget Hearing Planning Form, **Motion carried 3-0.**

**Vote:**

Ayes: Greg Dunn, Jon Cotta, and Lane Anderson

Noes: None

7.7 Approve the UBEO Business Service Agreement

**Motion** by Trustee Jon Cotta, **seconded** by Trustee Greg Dunn, approve the UBEO Business Service Agreement, **Motion carried 3-0.**

**Vote:**

Ayes: Greg Dunn, Jon Cotta, and Lane Anderson

Noes: None

7.8 Approve the 2024-25 Sequoia Union Parent Code of Conduct

**Motion** by Trustee Jon Cotta, **seconded** by Trustee Greg Dunn, approve the 2024-25 Sequoia Union Parent Code of Conduct, **Motion carried 3-0.**

**Vote:**

Ayes: Greg Dunn, Jon Cotta, and Lane Anderson

Noes: None

7.9 Approve the Inter-district Transfers OUT for the 2023-24 School Year

---

***Small School, Big Heart***



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

**Motion** by Trustee Jon Cotta, **seconded** by Trustee Greg Dunn, approve the Inter-district Transfers OUT for the 2023-24 School Year, **Motion carried 3-0.**

**Vote:**

Ayes: Greg Dunn, Jon Cotta, and Lane Anderson

Noes: None

**7.10** Approve the Inter-district Transfers IN and OUT for the 2024-25 School Year  
**Motion** by Trustee Jon Cotta, **seconded** by Trustee Greg Dunn, approve Inter-district Transfers IN and OUT for the 2024-25 School Year, **Motion carried 3-0.**

**Vote:**

Ayes: Greg Dunn, Jon Cotta, and Lane Anderson

Noes: None

**7.11** Consider/Approve Resolution 2023-24-006, Reducing/Eliminating Classified School Services for the 2024-2025 School Year Due to the Expiration of a Specially Funded Program(s)

**Motion** by Trustee, Jon Cotta **seconded** by Trustee Greg Dunn, approve the Consider/Approve Resolution 2023-24-006, Reducing/Eliminating Classified School Services for the 2024-2025 School Year Due to the Expiration of a Specially Funded Program(s),

**Motion carried 3-0.**

**Vote:**

Ayes: Greg Dunn, Jon Cotta, and Lane Anderson

Noes: None

**7.12** Approve the Board Resolution 23-24-007, The Sequoia Union Elementary School District BOARD OF TRUSTEES adopting the mitigated negative declaration and mitigation monitoring and reporting program for the SEQUOIA UNION ELEMENTARY SCHOOL NEW CLASSROOM WING ADDITIONS PROJECT

*Moved to public hearing.*

**7.13** GOVERNMENT CODE SECTION 54957: PUBLIC EMPLOYEE PERFORMANCE EVALUATION: Title – Superintendent-Principal  
Mr. Horn asked the board not to renew his contract that expires in June due to his ongoing health issues.

**Motion** by Trustee Greg Dunn, **seconded** by Trustee Jon Cotta, approve the GOVERNMENT CODE SECTION 54957: PUBLIC EMPLOYEE: Evaluation: Title – Superintendent-Principal SEARCH, the search for the Superintendent-Principal position will be operated by Sequoia Union Administration. **Motion carried 3-0.**

**Vote:**

---

***Small School, Big Heart***



Mr. Ken Horn  
Superintendent/Principal

Ayes: Greg Dunn, Jon Cotta, and Lane Anderson  
Noes: None

## 8. ORGANIZATIONAL BUSINESS

### 8.1 Consideration of Agenda Items the Board

- See our Ag teacher at the next board meeting

Board President, Cody Bogan asked for a motion to move from Open Session into Closed Session.

**Motion** by Trustee Greg Dunn, **seconded** by Trustee Jon Cotta, to move from Open Session to Closed Session, **Motion carried 3-0.**

**Vote:**

Ayes: Greg Dunn, Jon Cotta, and Lane Anderson  
Noes: None

## 9. CLOSED SESSION

### 9.1 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.

### 9.2 GOVERNMENT CODE SECTION 54957: PUBLIC EMPLOYEE PERFORMANCE EVALUATION: Title – Superintendent-Principal

### 9.3 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

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

Report out of Closed Session: Clerk (Former Board President) Lane Anderson said there was support from the Board on the Superintendent Search that if the Community School Grant is awarded to Sequoia Union, the Board supports either a Superintendent position flown separately from the Principal position, or the Superintendent-Principal moving to use those grant funds to hire an Assistant Principal for the 2024-25 school year.

## 10. ADJOURMENT

**Motion** by Trustee Jon Cotta, **seconded** by Trustee Greg Dunn, to adjourn the meeting.

Meeting adjourned at 8:05 pm by Clerk (Former Board President) Lane Anderson.

---

*Small School, Big Heart*



# SEQUOIA UNION | ELEMENTARY SCHOOL

**Mr. Ken Horn**  
Superintendent/Principal

**7. OTHER ACTION ITEMS: 7.3 Approve the Board Resolution 2023-24-008 in the Matter of Ordering Regular Governing Board Member Elections**

---

*Small School, Big Heart*

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

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

BEFORE THE BOARD OF TRUSTEES OF THE  
SEQUOIA UNION SCHOOL DISTRICT  
TULARE COUNTY, STATE OF CALIFORNIA

In the Matter of Ordering Regular  
Governing Board Member Elections;  
Specifications of the Election Order

RESOLUTION NO. 2023-24-008

RECITALS

1. Election Code sections 1302, 10404.5 and 10405.7 authorize school districts and community college districts to establish the election day for governing board members to regularly occur on the same day as the statewide direct primary election, the statewide general election or the general municipal election is held.
2. The Board of Supervisors has received and approved a resolution from this Board establishing election of governing board members on the same day upon which the statewide general election is held.
3. Education Code section 5322 provides that whenever an election for governing board members is ordered, the governing board shall, by resolution, provide for specifications of the election order which shall be delivered to the county superintendent of schools and the officer conducting the election not less than 123 days prior to the date set for the election.
4. Other elections of school districts or other public agencies may be held in whole or part within the territory of this District and it is to the advantage of the District to consolidate therewith.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The above recitals are true and correct.
2. This Board hereby orders an election to be held within the territory included in this District on the 5<sup>th</sup> day of November, 2024, for the purpose of electing two (2) members for 4-year terms to the governing board of the District in accordance with the following specifications:



**SEQUOIA UNION SCHOOL DISTRICT  
SPECIFICATIONS OF THE ELECTION ORDER**

- a. The election shall be held on Tuesday, November 5, 2024.
  - b. The purpose of the election is to choose two (2) members of the governing board of this District for 4-year terms.
  - c. Adopt i or ii (please check one box in this section):
    - i. Candidate statements shall be paid for by the candidate. (*Elections Code section 13309 provides procedures for filing by indigent candidates.*)
    - ii. Candidate statements shall be paid for by the District. (*Elections Code section 13307.*)
  - d. Adopt i or ii (please check one box in this section):
    - i. Candidate statements shall be limited to 200 words.
    - ii. Candidate statements shall be limited to 400 words. (*Elections Code section 13307.*)
  - e. Adopt i or ii (please check one box in this section):
    - i. In the event of a tie vote, the winner of the election shall be determined by lot at a time and place to be designated by this Board.
    - ii. In the event of a tie vote, the governing board shall call a runoff election on the sixth Tuesday following the election at which the tie vote occurred. (*Education Code section 5016*) **All costs and expenses of conducting the special runoff election shall be borne by the District.**
3. The District will reimburse the county for the actual cost incurred by the county elections official in conducting the general election upon receipt of a bill stating the amount due as determined by the elections official.
  4. This Board hereby requests and consents to the consolidation of this election with other elections to be held in whole or in part in the territory of the District, pursuant to Education Code section 5340 et seq. and Elections Code section 10400 et seq.
  5. The Clerk of this Board is ordered to deliver copies of this Resolution, not less than 123 days prior to the date set for the election, to the county superintendent of school who shall deliver the order of election to the Tulare County elections official and, if applicable, to the election official of any other county in which the election is to be held, as required by Education Code section 5324.
  6. This Board requests that the county superintendent publish the notice of election in the following newspaper, which is a newspaper of general circulation that is regularly circulated in the territory:

Exeter Sun Gazette

*(Insert name of newspaper)*

THE FOREGOING RESOLUTION was adopted upon motion by Trustee \_\_\_\_\_,  
seconded by Trustee \_\_\_\_\_, at a regular/special meeting held on May \_\_\_\_, 2024,  
by the following vote:

*List Board Members Names Below:*

AYES:	
NOES:	
ABSENT:	
ABSTAIN:	

I, Lane Anderson, secretary of the governing board of the Sequoia Union School District, do hereby certify that the foregoing Resolution was duly passed and adopted by said Board, at an official and public meeting thereof, this 9th day of May, 2024.

Date: May 9, 2024

\_\_\_\_\_  
Secretary, Board of Trustees

Distribute as follows:

**Original to:** Vanessa Cantu, Business Services  
Tulare County Office of Education  
P.O. Box 5091  
Visalia, CA 93278-5091

**Copy to:** Maryalice Cypert, Elections Program Coordinator  
Tulare County Elections  
5300 W. Tulare Avenue, Suite 105  
Visalia, CA 93277



# SEQUOIA UNION | ELEMENTARY SCHOOL

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

**7. OTHER ACTION ITEMS: 7.4 Approve the Board Resolution 2023-24-009 OF THE SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT ordering an election to authorize the issuance of General Obligation Bonds**

---

*Small School, Big Heart*

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

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

**RESOLUTION NO. 2023-24-009**

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE  
SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT ORDERING  
AN ELECTION TO AUTHORIZE THE ISSUANCE OF GENERAL  
OBLIGATION BONDS, ESTABLISHING SPECIFICATIONS OF THE  
ELECTION ORDER, AND REQUESTING CONSOLIDATION WITH  
OTHER ELECTIONS OCCURRING ON NOVEMBER 5, 2024**

**WHEREAS**, the Sequoia Union Elementary School District (the "District") in Tulare County (the "County"), State of California (the "State"), is committed to providing quality education to its students; and

**WHEREAS**, the District's facilities are in need of construction and modernization, including for repairs, upgrades and safety improvements in order to provide the education that students deserve in a safe and modern environment; and

**WHEREAS**, a local funding source is needed to enable the District to provide school facilities for its present and future students; and

**WHEREAS**, in the judgment of the Board of Trustees of the District (the "Board"), it is advisable to call an election, submitting to voters in the District the question of whether bonds of the District shall be issued and sold for the purpose of financing the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities in the District; and

**WHEREAS**, the District is authorized, upon a two-thirds vote of the Board, to pursue the authorization and issuance of bonds by a 55% vote of the electorate on the question of whether bonds of the District shall be issued and sold for specified purposes, under Article XIII A Section 1 paragraph (b) of the California Constitution ("Article XIII A") and under Education Code Section 15264 *et seq.* (the "Act"); and

**WHEREAS**, under the Act, the election may be ordered at a primary or general election, a regularly scheduled local election at which all of the electors of the District are entitled to vote, or a statewide special election; and

**WHEREAS**, under Section 10403 *et seq.* of the Elections Code, it is appropriate for the Board to request consolidation of the election with any and all other elections to be held on Tuesday, November 5, 2024, the date of the statewide general election, and to request the County Registrar of Voters (the "County Registrar") to perform certain election services for the District; and

**WHEREAS**, in connection with the calling of a bond election and in accordance with Education Code Section 15100 subparagraph (c), the Board has obtained reasonable and informed projections of assessed property valuations that take into consideration projections of assessed property valuations made by the County assessor; and

**WHEREAS**, United States Income Tax Regulations section 1.150-2 provides generally that proceeds of tax-exempt debt are not deemed to be expended when such

proceeds are used for reimbursement of expenditures made prior to the date of issuance of such debt unless certain procedures are followed, one of which is a requirement that (with certain exceptions), prior to the payment of any such expenditure, the issuer declares an intention to reimburse such expenditure; and

**WHEREAS**, the Board wishes at this time to take the necessary actions to declare its official intent to reimburse the expenditures referenced herein from the proceeds of bonds issued pursuant to voter authorization;

**NOW, THEREFORE**, THE BOARD OF TRUSTEES OF THE SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

**Section 1. Recitals.** The foregoing recitals are true and correct.

**Section 2. Call for Election.** The Board hereby orders an election and submits to the electors of the District the question of whether general obligation bonds of the District shall be issued and sold in a maximum principal amount of \$3,400,000 (the “Bonds”) for the purposes described in the ballot measure approved under Section 3 and attached hereto as Appendix A and Appendix B and paying all costs incident thereto. This Resolution constitutes the order of the District to call such election and shall constitute the “specifications of the election order” pursuant to Education Code Section 5322.

**Section 3. Election Date.** The date of the election shall be November 5, 2024, and such bond election shall be held solely within the boundaries of the District.

**Section 4. Purpose of Election; Ballot Measure.** The purpose of the election shall be for the voters in the District to vote on a bond measure, the full text of which is attached hereto as Appendix A (the “Full Text of the Measure”), containing the question of whether the District shall issue the Bonds for the purposes stated therein, together with the accountability requirements of Article XIII A and the requirements of Section 15272 of the Act. The Full Text of the Measure, which commences with the heading “BOND AUTHORIZATION” and includes all of the text thereafter on Appendix A, shall be printed in the voter information pamphlet provided to voters, with such measure designation as is assigned to the measure.

As required by Education Code Section 5322 and Elections Code Section 13247, the abbreviated form of the measure to appear on the ballot is attached hereto as Appendix B.

The Superintendent is hereby separately authorized and directed to make any changes to the text of the full text and/or abbreviated measure as described herein to conform to any requirements of Article XIII A, the Act or the County Registrar.

**Section 5. Authority for Election.** The authority for ordering the election is contained in Section 15264 *et. seq.* of the Act and Section 1 paragraph (b) subsection (3) of Article XIII A. The authority for the specification of this election order is contained in Section 5322 of the Education Code.

**Section 6. Proceeds for School Facilities Projects.** The Board certifies that the proceeds from the sale of the Bonds will be used only for the purposes specified in Section

1(b)(3) of Article XIII A and as further specified in Appendix A, and not for any other purpose, including teacher and administrator salaries and other school operating expenses. Further, as required by Article XIII A, the Board hereby certifies that it has evaluated safety, class size and information technology needs in developing the list of school facilities projects set forth in Appendix A.

**Section 7. Covenants of the Board upon Approval of the Bonds by the Electorate; Accountability Measures.** As required by Article XIII A, Section 15278 of the Act, and Government Code Section 53410, in the event 55% of the voters voting in the District approve of the Bonds, the Board shall:

- (a) conduct an annual, independent performance audit to ensure that the funds have been expended only on the projects listed in Appendix A;
- (b) conduct an annual, independent financial audit of the proceeds from the sale of the Bonds until all of those proceeds have been expended for the school facilities projects listed in Appendix A;
- (c) establish and appoint members to an independent citizens' oversight committee in accordance with Sections 15278, 15280, and 15282 of the Act;
- (d) apply the Bond proceeds only to the specific purposes stated in the ballot proposition;
- (e) cause the creation of accounts into which bond proceeds shall be deposited; and
- (f) cause the preparation of an annual report pursuant to Government Code Sections 53410 and 53411.

**Section 8. Statement Regarding State Matching Funds.** The District anticipates that matching funds from the State of California, if available, may be required to complete a portion of the projects identified in Appendix A. As required pursuant to Education Code Section 15122.5, the following statement shall appear on the ballot: "Approval of this measure does not guarantee that the proposed project or projects that are the subject of bonds under this measure will be funded beyond the local revenues generated by this measure. The District's proposal for the project or projects described below may assume the receipt of matching state funds, which, if available, could be subject to appropriation by the Legislature or approval of a statewide bond measure."

**Section 9. No Teacher or Administrator Salaries.** Proceeds from the sale of the general obligation bonds authorized by the bond measure shall be used only for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities pursuant to Article XIII A and the Act, and not for any other purpose, including teacher and administrator salaries and other school operating expenses.

**Section 10. Delivery of this Resolution.** The Clerk of the Board is hereby directed to send a copy of this Resolution to (1) the County Superintendent of Schools,

(2) the County Registrar, and (3) the Clerk of the County Board of Supervisors. Pursuant to Education Code Section 5322, the Resolution shall be received by the County Registrar no later than 88 days prior to the election date, unless otherwise permitted by law.

The County Registrar is hereby requested to print the full text of the ballot measure in the ballot materials as it appears on Appendix A, and to provide all required notices of the election and other notices related thereto.

**Section 11. Consolidation of Election; Request to Provide Services.** The County Registrar and the County Board of Supervisors are hereby requested to consolidate the election ordered hereby with any and all other elections to be held on November 5, 2024, within the District.

Pursuant to Section 5303 of the Education Code and Section 10002 of the Elections Code, the Board of Supervisors of the County is requested to permit the County Registrar to render all services specified by Section 10418 of the Elections Code relating to the election, for which services the District agrees to reimburse the County in full upon presentation of a bill from the County, such services to include the publication of a formal Notice of School Bond Election and the mailing of the sample ballot and tax rate statement (described in Section 9401 of the Elections Code).

**Section 12. Ballot Arguments.** As provided in Elections Code Section 9501, any and all members of this Board are hereby authorized to act as an author of any ballot argument prepared in connection with the election, including a rebuttal argument.

**Section 13. Tax Rate Statement.** Pursuant to Elections Code Section 9400 and following, a tax rate statement has been prepared in the form attached hereto as Appendix C, which form of Tax Rate Statement is hereby approved for inclusion in the sample ballot. The President of the Board, the Superintendent, or any written designee of the foregoing, are hereby authorized to finalize and execute the tax rate statement, and to file said statement with the County Registrar, in accordance with Section 10 hereof.

**Section 14. Maturity Limit of Bonds.** The Bonds may be issued in series by the District from time to time, and each series of Bonds shall mature not more than the legal limit at the time of such issuance thereof. The Bonds shall be issued under the Act, under the provisions of Section 53506 *et seq.* of the Government Code, or under any other provision of law authorizing the issuance of general obligation bonds by school districts.

**Section 15. Estimates Included in Ballot Materials.** The measure and related tax rate statement authorized by this Resolution includes certain information that is based upon reasonable assumptions and current expectations, which may include information with respect to the amount of money required to repay issued bonds, the estimated rate of the approved tax per \$100,000 of assessed valuation, and the period through which the proposed tax supporting bond repayment will be levied and collected. Any such estimates have been provided by the District, in good faith, based upon information currently available to the District, but depend on numerous variables which are subject to variation and change over the term of the District's overall facilities and bond financing plan.

The estimates and projections set forth above shall not restrict the tax imposed in accordance with the bond measure. Such estimates and approximations are not intended by the Board to be additional restrictions on the District's bond program and bond

issuances and, other than the total principal amount of bonds authorized to be issued by the bond measure, shall not represent legal maximums or additional limitations on bond issuance.

**Section 16. Reimbursement.** The District hereby declares that it may pay certain costs of the projects listed in Appendix A prior to the date of issuance of bonds and, in such case, intends to use a portion of the proceeds of bonds for reimbursement of expenditures for the projects that are paid before the date of issuance of bonds.

**Section 17. Official Actions.** The President of the Board, the Superintendent of the District, the Chief Business Officer of the District, or any written designee of the foregoing, are hereby separately authorized and directed to execute and deliver to County officials any directions, requisitions or other writings, and to make any changes to the texts of the measure as described herein and in the tax rate statement, to conform to any legal requirements or the County Registrar, in order to cause the election to be held and conducted in the District.

**Section 18. Effective Date.** This resolution shall take effect on and after its adoption.

\* \* \* \* \*



The foregoing Resolution was adopted by the Board of Trustees of the Sequoia Union Elementary School District of Tulare County, being the Board authorized by law to make the designations therein contained, by the following vote, on May 9, 2024.

Adopted by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

President of the Board

Attest:

---

Secretary to the Board

## APPENDIX A

### FULL TEXT OF BOND MEASURE

*The full text of bond measure to be printed in the election material begins below the following line.  
Letter designation of measure shall be assigned and input by the County Registrar.*

---

#### **BOND AUTHORIZATION**

By approval of this measure by at least 55% of the registered voters voting on the measure, the District will be authorized to issue and sell bonds of up to \$3,400,000 in aggregate principal amount, at interest rates not to exceed legal limits and to provide financing for the specific types of school facilities projects listed in the Bond Project List included below, subject to all the accountability requirements specified below.

#### **ACCOUNTABILITY REQUIREMENTS**

The provisions in this section are specifically included in this measure in order that the voters and taxpayers in the District may be assured that their money will be spent wisely. Expenditures to address specific facilities needs of the District will be in compliance with the requirements of Article XIII A, Section 1(b)(3), of the State Constitution and the Strict Accountability in Local School Construction Bonds Act of 2000 (codified at Education Code Sections 15264 and following.)

The Bonds may be issued under the provisions of the California Education Code (starting at Section 15100), under the provisions of the California Government Code (starting at Section 53506), or under any other provision of law authorizing the issuance of general obligation bonds by school districts. The Bonds may be issued in series by the District, from time to time, and each series of Bonds shall mature within the legal limitations set forth in the applicable law under which the Bonds are issued.

**Evaluation of Needs.** The Board of Trustees of the District has identified detailed facilities needs of the District, and has determined which projects to finance from a local bond. The Board of Trustees hereby certifies that it has evaluated safety, class size reduction, enrollment growth, and information technology needs in developing the Bond Project List described below.

**Independent Citizens' Oversight Committee.** Following approval of this measure, the Board of Trustees will establish an independent citizens' oversight committee, under Education Code Sections 15278 and following, to ensure bond proceeds are expended only on the types of school facilities projects listed below. The committee will be established within 60 days of the date when the results of the election appear in the minutes of the Board of Trustees.

**Performance Audits.** The Board of Trustees will conduct annual, independent performance audits to ensure that the bond proceeds have been expended only on the school facilities projects listed below.

**Financial Audits.** The Board of Trustees will conduct annual, independent financial audits of the bond proceeds until all of those proceeds have been spent for the school facilities projects listed below.

**Government Code Accountability Requirements.** As required by Section 53410 of the Government Code, (1) the specific purpose of the bonds is set forth in this Full Text of the Measure, (2) the proceeds from the sale of the bonds will be used only for the purposes specified in this measure, and not for any other purpose, (3) the proceeds of the bonds, when and if issued, will be deposited into a building fund to be held by the Tulare County Treasurer, as required by the Education Code, and (4) the Superintendent of the District shall cause an annual report to be filed with the Board of Trustees of the District each year, which report shall contain pertinent information regarding the amount of funds collected and expended, as well as the status of the projects listed in this measure, as required by Sections 53410 and 53411 of the Government Code.

### **NO TEACHER OR ADMINISTRATOR SALARIES**

Proceeds from the sale of bonds authorized by this measure shall be used only for the purposes specified in Article XIII A, Section 1(b)(3), specifically the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, and the acquisition or lease of school facilities, and not for any other purpose, including teacher and administrator salaries and other school operating expenses.

### **STATE MATCHING FUNDS**

The following statement is included in this measure pursuant to Education Code Section 15122.5: Approval of this measure does not guarantee that the proposed projects that are the subject of bonds under this measure will be funded beyond the local revenues generated by this measure. The District's proposal for the projects described below may assume the receipt of matching state funds, which, if available, could be subject to appropriation by the Legislature or approval of a statewide bond measure.

### **INFORMATION ABOUT ESTIMATES AND PROJECTIONS INCLUDED IN BALLOT**

Voters are informed that any estimates or projections in the bond measure or ballot materials, including relating to estimated tax rates, the duration of issued bonds and related tax levies and collections are provided as informational only. Such amounts are estimates and are not maximum amounts or limitations on the terms of the bonds, the tax rate or duration of the tax supporting repayment of issued bonds. Such estimates depend on numerous variables which are subject to variation and change over the term of the District's overall facilities and bond financing plan, including but not limited to the amount of bonds issued and outstanding at any one time, the interest rates applicable to issued bonds, market conditions at the time of sale of the bonds, when bonds mature, timing of project needs and changes in assessed valuations in the District. As such, while such estimates and approximations are provided based on information currently available to the District and its current expectations, such estimates and approximations are not limitations and are not binding upon the District. In addition, the abbreviated and condensed statement of the bond measure presented to voters which is subject to a word count

limitation imposed by State law does not limit the scope and complete meaning of the measure provided in this Full Text of Bond Measure and related ballot materials.

### **BOND PROJECT LIST**

**Scope of Projects.** Bond proceeds will be expended on the modernization, renovation, expansion, acquisition, construction/reconstruction, rehabilitation, and/or replacement of school facilities of the District, including the furnishing and equipping of school facilities, at all current and future sites and properties.

**School Facility Project List.** The items presented on the following list provide the types of school facilities projects authorized to be financed with voter-approved bond proceeds. Specific examples included on this list are not intended to limit the types of projects described and authorized by this measure. The following types of projects are authorized at all existing sites of the District and all sites that may be acquired by the District in the future:

- Repair or replace leaky roofs
- Repair or replace outdated heating, ventilation and air-conditioning systems
- Upgrade safety, security, alarm, and communications systems
- Construct, modernize, renovate, replace and/or expand classrooms, restrooms, libraries, multi-purpose rooms, kitchen, cafeteria and food service facilities, and related school facilities, including providing updated furnishings and other equipment to facilitate a modern learning environment
- Replace portables with permanent classrooms
- Provide clean and safe classrooms, and a quality learning environment for current and future students, with external and internal improvements, including painting
- Update parking and drop off areas to improve campus traffic and safety
- Improve, and upgrade technology infrastructure, electrical systems and wiring for computers and Internet access
- Repair or replace plumbing, electrical and sewer systems
- Repair, replace and/or upgrade paved surfaces, turf, grounds and outdoor areas, including to eliminate safety hazards and to facilitate outdoor instruction and gathering spaces
- Upgrade, repair and/or expand school site parking, roadways, grounds and other infrastructure such as utility systems, including installing exterior lighting, repairing pathways, walkways, ADA access ramps, and making landscaping improvements including irrigation

**Incidental Expenses.** Each of the bond projects described in this Bond Project List include the costs of furnishing and equipping such facilities, and all costs which are incidental but directly related to the types of projects described above. Examples of incidental costs include, but are not limited to: costs of design, engineering, architect and other professional services, facilities assessments, inspections, site preparation, utilities, landscaping, bond project construction management, administration and other planning

and permitting, legal, accounting and similar costs; independent annual financial and performance audits; a customary construction contingency; demolition and disposal of existing structures; the costs of interim housing and storage during construction including relocation and construction costs incurred relating to interim facilities; the preparation or restoration of construction, renovation or remodeling; rental or construction of storage facilities and other space on an interim basis for materials and other equipment and furnishings displaced during construction; costs of relocating facilities and equipment as needed in connection with the projects; interim classrooms and facilities for students, administrators, and school functions, including modular facilities; federal and state-mandated safety upgrades; addressing unforeseen conditions revealed by construction/modernization and other necessary improvements required to comply with existing building codes, including the Field Act; access requirements of the Americans with Disabilities Act; and costs of the election; bond issuance costs; and project administration during the duration of such projects, as permitted by law.

Furnishing and Equipping. Each project is assumed to include its share of furniture, fixtures, equipment, architectural, engineering, and similar planning costs, program/project management, staff training expenses and a customary contingency for unforeseen design and construction costs. In addition to the listed projects stated above, the list also includes the acquisition of a variety of instructional, maintenance and operational equipment, including the reduction or retirement of outstanding lease obligations and interim funding incurred to advance fund projects from the list; installation of signage and fencing; payment of the costs of preparation of all facility planning, facility studies, assessment reviews, facility master plan preparation and updates, environmental studies (including environmental investigation, remediation and monitoring), design and construction documentation, and temporary housing of dislocated District activities caused by construction projects. The upgrading of technology infrastructure includes, but is not limited to, computers, projectors, portable interface devices, servers, switches, routers, modules, sound projection systems, printers, digital white boards, document projectors, telephone system, call manager and network security/firewall, wireless technology systems and other miscellaneous equipment.

Alternations to Scope; New Construction. The scope and nature of any of the specific projects described above may be altered by the District as required by conditions that may arise during the course of design and construction. In the event that a modernization or renovation project is more economical for or otherwise determined by the Board to be in the best interests of the District to be undertaken as new construction, this bond measure authorizes said new construction including land acquisition, relocation and construction at a new or alternative site, and/or demolition and reconstruction and/or repurposing on the original site, including an expanded site, and all costs relating thereto. In addition, this measure authorizes the acquisition of real property, including necessary rights of ways or other real property interests, required to expand District facilities, to provide access to school or other District facilities, or to provide additional school or related facilities. For any project involving rehabilitation or renovation of a building or the major portion of a building, the District shall be authorized to proceed with new construction instead, if the Board of Trustees determines that replacement and new construction is more economically practical than rehabilitation and renovation, considering the building's age, condition, expected remaining life, and other relevant factors.

Interim Financing Included; Joint Use Projects Authorized. Authorized projects include paying and/or prepaying interim or previously obtained financing for the types of projects included on the Bond Project List, such as bond anticipation notes, and includes

prepayment of lease payments to acquire title to facilities and/or equipment previously financed. Projects may also be undertaken on a joint use basis with other public entities.

Bond Project List Not in Order of Priority; Board Determines Prioritization. Approval of this bond measure does not guarantee that the proposed projects will be funded beyond the local revenues generated by the measure. The District's capital needs currently exceed the amount of bonds the voters are being asked to authorize. The order in which particular projects are listed is not intended to suggest priority for funding or completion, and itemization of projects in the list above does not guarantee that all such projects will be undertaken. Project priorities will be determined by the Board of Trustees. The ability of the District to undertake and complete the listed projects is subject to numerous variables including the adequacy and availability of sufficient funding sources. The District is unable to anticipate all unforeseen circumstances which may prevent some of the projects listed above from being undertaken or completed.

Interpretation. The terms of this bond measure and the words used in the Bond Project List shall be interpreted broadly to effect the purpose of providing broad and clear authority for the officers and employees of the District to provide for the school facilities projects the District proposes to finance with the proceeds of the sale of bonds authorized by this proposition within the authority provided by law, including Article XIII A, Section 1(b)(3) of the California Constitution, Education Code Section 15000 *et seq.* and the Strict Accountability in Local School Construction Bonds Act of 2000. Words used in the Bond Project List such as repair, improve, upgrade, expand, modernize, renovate, and reconfigure are used to describe school facilities projects in plain English but are not intended to expand the nature of such projects beyond what is authorized by law. As such, in accordance with legal requirements, the Bond Project List does not authorize, and shall not be interpreted to authorize, expending proceeds of the sale of bonds authorized by this proposition for current maintenance, operation or repairs.

Severability. The District Board hereby declares, and the voters by approving this Bond Measure concur, that every section and part of this bond proposition has independent value, and the District Board and the voters would have adopted each provision hereof regardless of every other provision hereof. Upon approval of this measure by the voters, should any part be found by a court of competent jurisdiction to be invalid for any reason, all remaining parts hereof shall remain in full force and effect to the fullest extent allowed by law, and to this end the provisions of this bond measure are severable.

---

*The Full Text of Measure ends at the above line.*

## **APPENDIX B**

### **ABBREVIATED FORM OF BOND MEASURE**

---

---

To improve the quality of education; repair or replace leaky roofs; make health, safety and security improvements; modernize/construct classrooms, restrooms and school facilities; and replace temporary portables with permanent classrooms; shall the Sequoia Union Elementary School District measure to issue \$3,400,000 of bonds at legal interest rates be adopted, generating on average \$219,000 annually while bonds are outstanding at rates of approximately \$30 per \$100,000 in assessed value, with citizens oversight, annual audits, and all money staying local?

---

---

## APPENDIX C

### TAX RATE STATEMENT

An election will be held in the Sequoia Union Elementary School District (the "District") on November 5, 2024, to authorize the sale of up to \$3,400,000 in general obligation bonds. The following information is submitted in compliance with Sections 9400-9404 of the Elections Code of the State of California. Such information is based upon the best estimates and projections presently available from official sources, upon experience within the District, and other demonstrable factors.

Based upon the foregoing and projections of the District's assessed valuation, the following information is provided:

1. The best estimate of the average annual tax rate that would be required to fund this bond issue over the entire duration of the bond debt service, based on estimated assessed valuations available at the time of filing of this statement, is \$30 per \$100,000. It is currently expected that the tax will be collected until fiscal year 2058-59.

2. The best estimate of the highest tax rate that would be required to fund this bond issue, based on estimated assessed valuations available at the time of filing this statement, is \$30 per \$100,000 of assessed valuation. This rate is projected to apply in each fiscal year that bonds are outstanding.

3. The best estimate of total debt service, including principal and interest, that would be required to be repaid if all the bonds are issued and sold will be approximately \$7.7 million.

These estimates are based on projections derived from information obtained from official sources, and are based on the assessed value (not market value) of taxable property on the County's official tax rolls. In addition, taxpayers eligible for a property tax exemption, such as the homeowner's exemption, will be taxed at a lower effective tax rate than described above. Property owners should consult their own property tax bills and tax advisors to determine their property's assessed value and any applicable tax exemptions. The attention of all voters is directed to the fact that the foregoing information is based upon projections and estimates only, which amounts are not maximum amounts and durations and are not binding upon the District. The actual debt service, tax rates and the years in which they will apply may vary depending on the timing of bond sales, the par amount of bonds sold at each sale and actual increases in assessed valuations. The timing of the bond sales and the amount of bonds sold at any given time will be determined by the District based on the need for project funds and other considerations. Actual assessed valuations will depend upon the amount and value of taxable property within the District as determined by the County Assessor in the annual assessment and the equalization process.

---

Superintendent  
Sequoia Union Elementary School District





# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

## 7. OTHER ACTION ITEMS 7.5 Approve Board Policy 5150

---

*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**

*DRAFT: Board Policy: 5150: Request of Class Placement (2<sup>nd</sup> Read)*

The Governing Board recognizes that parents may request to change class placement for their student(s) after school commences. The following criteria must be met before a request from parent(s) for a change of placement can be granted.

- A minimum of 15 classroom days of instruction prior to change
- Parents must meet with the teacher to express concern before classroom visitations
- Parents Must schedule 2 separate classroom visits with at least 2 school days' notice. Visits should be between 30 to 60 minutes.
- An Administrator must be present during the entire visit
- Unscheduled visits are not permitted
- Parents must meet with the teacher after each visitation to the classroom prior to the change
- If the conferences with the teacher have not resolved the problem, then a conference with the Superintendent/Principal is required
- Classroom changes must be the result of a serious need, determined by the Superintendent/Principal, school psychologist, classroom teacher, and parent

---

*Small School, Big Heart*



# SEQUOIA UNION | ELEMENTARY SCHOOL

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

**7. OTHER ACTION ITEMS 7.6 Approve the District Personnel Report Hiring Credentialed Teachers to fill four open Teaching positions for the 2024-25 school year.**

---

*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**

**7.6 Approve the District Personnel Report Hiring Credentialed Teachers to fill four open Teaching positions for the 2024-25 school year.**

---

- Oscar Espinoza – 7<sup>th</sup> Grade Math and Science
- Rachel Beer – 2<sup>nd</sup> Grade
- Sandra Perez – 7<sup>th</sup> Grade ELA & History
- Julianne Harris – Kindergarten

---

***Small School, Big Heart***



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

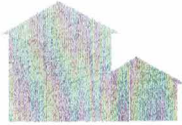
7. OTHER ACTION ITEMS 7.7 Approve the Micham Payment Request #5 for the New Tk-Kindergarten Classroom Wing

---

*Small School, Big Heart*

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

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



ORAL E. MICHAM, INC.  
 P.O. BOX 745  
 21128 SENTINEL DR.  
 WOODLAKE CA 93286  
 559-564-5010

License: 327785

# Progress Billing

Application: 5

Period: 04/25/2024

**Owner:** SEQUOIA UNION ELEMENTARY SD  
 23958 AVENUE 324  
 LEMON COVE CA 93244

**Job Location:** SEQUOIA UNION NEW TK-KINDEGARTEN  
 23958 AVENUE 324  
 LEMON COVE CA 93244

## Application For Payment On Contract

<b>Original Contract</b> .....	3,250,000.00
<b>Net Change by Change Orders</b> .....	9,122.00
<b>Contract Sum to Date</b> .....	3,259,122.00
<b>Total Complete to Date</b> .....	1,881,968.38
<b>Total Retained</b> .....	94,098.46
<b>Total Earned Less Retained</b> .....	1,787,869.92
<b>Less Previous Billings</b> .....	1,585,450.08
<b>Current Payment Due</b> .....	202,419.84
<b>Balance on Contract</b> .....	1,471,252.08

## Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

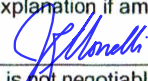
Contractor:  Date: 4-25-2024

Inspector of Record:  Date: 04-28-24

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

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents based on the on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$202,419.84  
 (Attached an explanation if amount differs from the amount applied for.)  
 ARCHITECT:  Date: 04.30.2024

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to all rights of the Owner or Contractor under this Contract.

# PROGRESS BILLING

Application: 5

Period: 04/25/2024

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
GENERAL REQUIR										
1000.000	Bond	28,358.00	28,358.00	28,358.00			28,358.00	100.00		1,417.90
1010.000	Builders Risk	19,105.00	19,105.00	9,743.55	1,146.30		10,889.85	57.00	8,215.15	544.49
1020.000	Liability Insurance	19,220.00	19,220.00	9,802.20	1,153.20		10,955.40	57.00	8,264.60	547.77
1030.000	General Requirem	70,186.23	70,186.23	35,794.98	4,211.17		40,006.15	57.00	30,180.08	2,000.31
1040.000	Allowance Moistur	25,000.00	25,000.00						25,000.00	
1050.000	Allowance Landsc	6,000.00	6,000.00						6,000.00	
1060.000	Supervision	128,400.00	128,400.00	65,484.00	7,704.00		73,188.00	57.00	55,212.00	3,659.40
1070.000	Micham Mobilizati	33,300.54	33,300.54	33,300.54			33,300.54	100.00		1,665.03
1080.000	Micham Demobiliz	5,350.00	5,350.00						5,350.00	
1090.000	Notice of Completi									
SITE										
2000.000	Project Start									
2010.000	Site Demolition	15,355.57	15,355.57	15,355.57			15,355.57	100.00		767.78
2020.000	Import Soil	84,637.00	84,637.00	84,637.00			84,637.00	100.00		4,231.85
2030.000	Rough Survey	3,905.50	3,905.50	3,905.50			3,905.50	100.00		195.28
2040.000	Clear & Grub	5,992.00	5,992.00	5,992.00			5,992.00	100.00		299.60
2050.000	Over Ex Bldg Pad	7,276.00	7,276.00	7,276.00			7,276.00	100.00		363.80
2060.000	Survey Site Utilities	6,066.90	6,066.90	6,066.90			6,066.90	100.00		303.35
2070.000	Site Storm Drain	85,600.00	85,600.00	85,600.00			85,600.00	100.00		4,280.00
2080.000	Site UG Electrical	42,586.00	42,586.00						42,586.00	
2100.000	Survey Site Retaini	1,166.30	1,166.30						1,166.30	
2110.000	Dig Retaining Wall	3,905.50	3,905.50						3,905.50	
2120.000	Retaining Wall Reb	1,717.72	1,717.72						1,717.72	
2130.000	Pour Retaining Wal	5,858.25	5,858.25						5,858.25	
2140.000	Site Sewer	2,140.00	2,140.00	2,140.00			2,140.00	100.00		107.00
2150.000	Form Retaining Wa	22,261.35	22,261.35						22,261.35	
2160.000	Retainig Wall Drain	9,630.00	9,630.00						9,630.00	
2170.000	Site Water	8,560.00	8,560.00	4,280.00	4,280.00		8,560.00	100.00		428.00
2180.000	Site Power Equip	11,556.00	11,556.00						11,556.00	

# PROGRESS BILLING

Application: 5

Period: 04/25/2024

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
2190.000	Install Fence Post		6,955.00						6,955.00	
2200.000	Pour Retaining Wal		7,029.90						7,029.90	
2210.000	Backfill Retaining		8,827.50						8,827.50	
2220.000	Site LPG		9,630.00		8,667.00		8,667.00	90.00	963.00	433.35
2230.000	DF CMU Labor		11,449.00						11,449.00	
2240.000	Form & Pour V-Gutt		8,827.50						8,827.50	
2250.000	Survey Play Curb /		2,140.00						2,140.00	
2260.000	Dig & Form Play C		9,389.25						9,389.25	
2270.000	Install Rebar at Pla		502.85						502.85	
2280.000	Pour Play Curb		5,055.75						5,055.75	
2290.000	Landscape Irrigatio		20,501.20						20,501.20	
2300.000	Form Fence Mow		10,593.00						10,593.00	
2310.000	Install Play Equipm		30,527.04						30,527.04	
2320.000	Install Fence Posts		6,955.00						6,955.00	
2330.000	Pour Fence Mow S		7,062.00						7,062.00	
2340.000	Form & Pour Site S		69,817.50						69,817.50	
2350.000	Herbicide Spray		1,909.95						1,909.95	
2360.000	Install EDPM Coati		14,573.40						14,573.40	
2370.000	Install Wood Fiber		15,035.70						15,035.70	
2380.000	Finish Grade Site		8,827.50						8,827.50	
2390.000	Prep Soil, Finish Gr		10,593.00						10,593.00	
2400.000	Root Barriers		6,420.00						6,420.00	
2410.000	Planting		13,910.00						13,910.00	
2420.000	Sod		21,400.00						21,400.00	
2430.000	Bark		2,140.00						2,140.00	
2440.000	Landscape Mainte		3,819.90						3,819.90	
2450.000	Pull Site Wire		8,089.20						8,089.20	
2460.000	Site Light Pole		1,797.60						1,797.60	
	BUILDING									
3000.000	Survey Building Co		2,259.84	2,259.84			2,259.84	100.00		112.99



# PROGRESS BILLING

Application: 5

Period: 04/25/2024

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
3010.000 Layout & Dig Footi	11,085.20		11,085.20	11,085.20			11,085.20	100.00		554.26
3020.000 Undergorund Plum	51,360.00		51,360.00	51,360.00			51,360.00	100.00		2,568.00
3030.000 Set Outside Forms	23,754.00		23,754.00	23,754.00			23,754.00	100.00		1,187.70
3040.000 Underground Elect	8,988.00		8,988.00	8,988.00			8,988.00	100.00		449.40
3050.000 Install Ftg Rebar	394.77		394.77	394.77			394.77	100.00		19.74
3060.000 Set Inside Forms/E	15,836.00		15,836.00	15,836.00			15,836.00	100.00		791.80
3070.000 Termite Spray Ftgs	679.45		679.45	679.45			679.45	100.00		33.97
3080.000 Pour Ftgs/ Stemwa	36,422.80		36,422.80	36,422.80			36,422.80	100.00		1,821.14
3090.000 Set Steel Columns	1,070.00		1,070.00	1,070.00			1,070.00	100.00		53.50
3100.000 Gravel/Vapor Barri	22,170.40		22,170.40	22,170.40			22,170.40	100.00		1,108.52
3110.000 Slab Rebar	9,643.87		9,643.87	9,643.87			9,643.87	100.00		482.19
3120.000 Termite Spray Slab	679.45		679.45	679.45			679.45	100.00		33.97
3130.000 Pour Slab	41,173.60		41,173.60	41,173.60			41,173.60	100.00		2,058.68
3140.000 Concrete Cure	7,918.00		7,918.00	7,918.00			7,918.00	100.00		395.90
3150.000 Layout & Plate Wal	8,983.72		8,983.72	8,983.72			8,983.72	100.00		449.19
3160.000 Frame Walls	69,017.14		69,017.14	69,017.14			69,017.14	100.00		3,450.86
3170.000 Stand/Plumb & Lin	13,687.44		13,687.44	13,687.44			13,687.44	100.00		684.37
3180.000 Frame Int. Walls	15,716.16		15,716.16	15,716.16			15,716.16	100.00		785.81
3190.000 Frame Roof	92,231.86		92,231.86	92,231.86			92,231.86	100.00		4,611.59
3200.000 Frame Int Ceilings	11,547.44		11,547.44	11,547.44			11,547.44	100.00		577.37
3210.000 Install HM Frames	8,756.88		8,756.88	8,756.88			8,756.88	100.00		437.84
3220.000 Electrical Rough	37,749.60		37,749.60	26,424.72	1,887.48		28,312.20	75.00	9,437.40	1,415.61
3230.000 Top Out Plumbing	65,270.00		65,270.00	62,006.50	3,263.50		65,270.00	100.00		3,263.50
3240.000 Pick-up Framing	2,816.24		2,816.24	2,816.24			2,816.24	100.00		140.81
3250.000 Sheet Metal Flashi	9,576.50		9,576.50		7,182.38		7,182.38	75.00	2,394.12	359.12
3260.000 Asphalt Shingles	21,400.00		21,400.00	10,700.00	10,700.00		21,400.00	100.00		1,070.00
3270.000 Roof Insulation	7,145.46		7,145.46		7,145.46		7,145.46	100.00		357.27
3280.000 Spray Foam Insula	7,424.73		7,424.73	7,424.73			7,424.73	100.00		371.24
3290.000 Plaster Scaffold	10,165.00		10,165.00	10,165.00			10,165.00	100.00		508.25
3300.000 Lath / Plaster Base	56,415.75		56,415.75	25,387.09	31,028.66		56,415.75	100.00		2,820.79

# PROGRESS BILLING

Application: 5

Period: 04/25/2024

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
3310.000 Rough HVAC Duct	90,668.59		90,668.59	90,668.59			90,668.59	100.00		4,533.43
3320.000 Wall/Ceiling Insulat	10,914.00		10,914.00		10,914.00		10,914.00	100.00		545.70
3330.000 Hang Drywall	15,811.39		15,811.39		15,811.39		15,811.39	100.00		790.57
3340.000 Install Solar Syste	8,988.00		8,988.00						8,988.00	
3350.000 Install Air Conditio	4,194.40		4,194.40						4,194.40	
3370.000 Install Glass	12,495.46		12,495.46		11,245.91		11,245.91	90.00	1,249.55	562.30
3390.000 Install Doors / Hard	23,092.74		23,092.74						23,092.74	
3400.000 Tape & Finish Dryw	14,873.00		14,873.00		14,873.00		14,873.00	100.00		743.65
3420.000 Plaster Finish	8,560.00		8,560.00		8,560.00		8,560.00	100.00		428.00
3430.000 Rough HVAC Contr	6,714.25		6,714.25	6,714.25			6,714.25	100.00		335.71
3450.000 Install Downspouts	4,333.50		4,333.50	433.35			433.35	10.00	3,900.15	21.67
3460.000 Exterior Paint	9,834.37		9,834.37						9,834.37	
3470.000 Interior Paint	16,199.80		16,199.80						16,199.80	
3480.000 Install Ceramic Tile	32,429.56		32,429.56						32,429.56	
3490.000 Install FRP	3,638.00		3,638.00						3,638.00	
3500.000 Install Vinyl Tackbo	26,750.00		26,750.00						26,750.00	
3510.000 Glue-up Tiles	9,095.00		9,095.00						9,095.00	
3520.000 Electrical Finish	6,291.60		6,291.60						6,291.60	
3530.000 Ceiling Grid	12,840.00		12,840.00						12,840.00	
3540.000 Install Millwork	24,075.00		24,075.00						24,075.00	
3550.000 HVAC Finish Ducts	8,517.20		8,517.20						8,517.20	
3560.000 Install Light Fixture	9,886.80		9,886.80						9,886.80	
3570.000 Fire Alarm Finish	10,486.00		10,486.00						10,486.00	
3580.000 Ceiling Tiles	6,955.00		6,955.00						6,955.00	
3590.000 Finish HVAC Contr	3,477.50		3,477.50						3,477.50	
3600.000 Intrusion	2,808.75		2,808.75						2,808.75	
3610.000 Start & Test HVAC	2,461.00		2,461.00						2,461.00	
3620.000 Install Markerboard	1,926.00		1,926.00						1,926.00	
3630.000 Air Balance	5,029.00		5,029.00						5,029.00	
3640.000 Data / Tel	17,976.00		17,976.00						17,976.00	

# PROGRESS BILLING

Application: 5

Period: 04/25/2024

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
3650.000 Fire Alarm Test	1,498.00		1,498.00						1,498.00	
3660.000 Intrusion Test	401.25		401.25						401.25	
3670.000 Moisture Testing										
3680.000 Clock / PA	4,494.00		4,494.00						4,494.00	
3690.000 AV	1,926.00		1,926.00						1,926.00	
3700.000 Data / Tel Test	2,568.00		2,568.00						2,568.00	
3710.000 Clock / PA Test	642.00		642.00						642.00	
3720.000 AV Test	535.00		535.00						535.00	
3730.000 Finish Plumbing	12,305.00		12,305.00						12,305.00	
3740.000 Toilet Partitions / Ac	3,317.00		3,317.00						3,317.00	
3750.000 Luxury Vinyl Tile	11,994.70		11,994.70						11,994.70	
3760.000 Install Signs	2,330.46		2,330.46						2,330.46	
3770.000 Final Cleaning	5,296.50		5,296.50						5,296.50	
3780.000 Install Fire Extingui	494.34		494.34						494.34	
3790.000 Punchlist										
3800.000 Project Complete										
3810.000 Caulk HM Frames	1,599.65		1,599.65						1,599.65	
3820.000 Rubber Base	1,203.75		1,203.75						1,203.75	
3830.000 Elect Fire Alarm Ro	7,190.40		7,190.40	5,033.28	359.52		5,392.80	75.00	1,797.60	269.64
3840.000 Elect Data Rough	5,392.80		5,392.80	3,774.96	269.64		4,044.60	75.00	1,348.20	202.23
PROCUREMENTS										
5000.000 Lumber	60,990.00		60,990.00	60,990.00			60,990.00	100.00		3,049.50
5010.000 Misc Carpentry	21,935.00		21,935.00	21,935.00			21,935.00	100.00		1,096.75
5020.000 Wood Trusses	114,659.06		114,659.06	114,659.06			114,659.06	100.00		5,732.95
5030.000 Wood Doors	18,511.00		18,511.00						18,511.00	
5040.000 Finish Hardware	24,877.50		24,877.50						24,877.50	
5050.000 Hollow Metal Door	23,312.09		23,312.09	11,656.05	11,656.04		23,312.09	100.00		1,165.60
5060.000 Alvitre Mobilization	4,280.00		4,280.00	2,140.00			2,140.00	50.00	2,140.00	107.00
5070.000 Signage	4,302.87		4,302.87	4,302.87			4,302.87	100.00		215.14
5080.000 Fire Extinguishers /	2,624.36		2,624.36						2,624.36	

# PROGRESS BILLING

Application: 5

Period: 04/25/2024

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
5100.000 Ceramic Tile Sub	2,140.00		2,140.00	2,140.00			2,140.00	100.00		107.00
5110.000 Ceramic Tile Mater	48,643.27		48,643.27						48,643.27	
5130.000 Air Conditioning U	99,304.56		99,304.56	42,700.96			42,700.96	43.00	56,603.60	2,135.05
5140.000 Fans & Registers	7,490.00		7,490.00	2,321.90	3,670.10		5,992.00	80.00	1,498.00	299.60
5150.000 Shop Fab Rough D	6,714.25		6,714.25	6,714.25			6,714.25	100.00		335.71
5160.000 Shop Fab Finish D	2,648.25		2,648.25						2,648.25	
5170.000 Sheet Metal Materi	2,889.00		2,889.00	2,889.00			2,889.00	100.00		144.45
5180.000 Sheet Metal Fab	1,230.50		1,230.50						1,230.50	
5190.000 Data /Tel Mat	30,816.00		30,816.00						30,816.00	
5200.000 Fire Alarm Mat	17,976.00		17,976.00						17,976.00	
5210.000 Intrusion Mat	4,815.00		4,815.00						4,815.00	
5220.000 A/V Mat	9,844.00		9,844.00						9,844.00	
5230.000 Clock / PA Mat	7,704.00		7,704.00						7,704.00	
5240.000 Drywall Submittals	1,070.00		1,070.00	1,070.00			1,070.00	100.00		53.50
5250.000 Drywall Mat	9,630.00		9,630.00		9,630.00		9,630.00	100.00		481.50
5260.000 Taping Mat	2,247.00		2,247.00		2,247.00		2,247.00	100.00		112.35
5270.000 Off-Load Doors, Fr	3,210.00		3,210.00	1,605.00	802.50		2,407.50	75.00	802.50	120.38
5280.000 Irrigation Materials	25,540.90		25,540.90						25,540.90	
5290.000 Millwork Submittal	3,531.00		3,531.00	3,531.00			3,531.00	100.00		176.55
5300.000 Millwork Materials	17,869.00		17,869.00						17,869.00	
5310.000 Millwork Shop Fab	41,730.00		41,730.00						41,730.00	
5320.000 Steel Downspouts	6,848.00		6,848.00	684.80			684.80	10.00	6,163.20	34.24
5330.000 Interior Paint Mat	2,856.90		2,856.90						2,856.90	
5340.000 Exterior Paint Mat	1,733.40		1,733.40						1,733.40	
5350.000 Caulking Mat	283.55		283.55						283.55	
5360.000 Asphalt Shingle M	37,450.00		37,450.00	37,450.00			37,450.00	100.00		1,872.50
5370.000 Luxury Vinyl Tile M	17,548.00		17,548.00						17,548.00	
5380.000 Rubber Base	1,209.10		1,209.10						1,209.10	
5390.000 Electrical Submittal	5,350.00		5,350.00	5,350.00			5,350.00	100.00		267.50
5400.000 Elect Site UG Mat	16,050.00		16,050.00	16,050.00			16,050.00	100.00		802.50

# PROGRESS BILLING

Application: 5

Period: 04/25/2024

## Schedule of Work Completed

Description of Work		Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
5410.000	Elect Slab UG Mat	8,560.00		8,560.00	8,560.00			8,560.00	100.00		428.00
5420.000	Elect Rough Mat	42,878.11		42,878.11	32,158.58	4,287.81		36,446.39	85.00	6,431.72	1,822.32
5430.000	Elect Fire Alarm M	3,210.00		3,210.00	2,407.50	802.50		3,210.00	100.00		160.50
5440.000	Elect Data Mat	2,140.00		2,140.00	1,605.00	535.00		2,140.00	100.00		107.00
5450.000	Elect Finish Mat	4,280.00		4,280.00						4,280.00	
5460.000	Elect Site Wire Mat	32,100.00		32,100.00						32,100.00	
5470.000	TC Cabinets	535.00		535.00	535.00			535.00	100.00		26.75
5480.000	Elect Christy Boxes	7,268.51		7,268.51	7,268.51			7,268.51	100.00		363.43
5490.000	Light Pole Base M	3,210.00		3,210.00						3,210.00	
5500.000	Elect Testing	8,025.00		8,025.00						8,025.00	
5510.000	Solar Mat	34,752.53		34,752.53	34,752.53			34,752.53	100.00		1,737.63
5520.000	Light Fixtures	76,750.03		76,750.03	65,237.53	7,675.00		72,912.53	95.00	3,837.50	3,645.63
5530.000	Elect Power Panel	18,653.31		18,653.31	17,720.64	932.67		18,653.31	100.00		932.67
5540.000	Plumbing Submitta	1,070.00		1,070.00	1,070.00			1,070.00	100.00		53.50
5550.000	JT2 Mobilization	1,070.00		1,070.00	802.50			802.50	75.00	267.50	40.13
5560.000	Plumbing Ground	1,605.00		1,605.00	1,605.00			1,605.00	100.00		80.25
5570.000	Plumbing Top Out	6,420.00		6,420.00	6,420.00			6,420.00	100.00		321.00
5580.000	Plumbing Fixtures	49,220.00		49,220.00						49,220.00	
5590.000	Structural Steel Sh	1,070.00		1,070.00	1,070.00			1,070.00	100.00		53.50
5600.000	Structural Steel Ma	4,280.00		4,280.00	4,280.00			4,280.00	100.00		214.00
5610.000	Structural Steel Fa	6,420.00		6,420.00	6,420.00			6,420.00	100.00		321.00
5620.000	Retaining Wall Reb	2,576.59		2,576.59						2,576.59	
5630.000	Ftg Rebar Mat	592.14		592.14	592.14			592.14	100.00		29.61
5640.000	Slab Rebar Mat	13,663.31		13,663.31	13,663.31			13,663.31	100.00		683.17
5650.000	Rebar at Play Curb	754.26		754.26						754.26	
5660.000	Lath / Plaster Base	12,305.00		12,305.00	12,305.00			12,305.00	100.00		615.25
5670.000	Plaster Finish Mat	2,193.50		2,193.50		2,193.50		2,193.50	100.00		109.68
5680.000	KCA Submittals	1,070.00		1,070.00	1,070.00			1,070.00	100.00		53.50
5690.000	Toilet Partitions / Ac	14,407.55		14,407.55		14,407.55		14,407.55	100.00		720.38
5700.000	Markerboard Mat	8,239.00		8,239.00						8,239.00	

# PROGRESS BILLING

Application: 5

Period: 04/25/2024

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
5710.000 CL Fence & Gate	33,107.94		33,107.94						33,107.94	
5720.000 CMU Submittals	3,210.00		3,210.00	3,210.00			3,210.00	100.00		160.50
5730.000 Dorfmeier Mobiliza	4,066.00		4,066.00						4,066.00	
5740.000 DF CMU Mat	5,671.00		5,671.00						5,671.00	
PCO #1		9,122.00	9,122.00	5,290.76	3,831.24		9,122.00	100.00		456.10
<b>Totals:</b>	<b>3,250,000.00</b>	<b>9,122.00</b>	<b>3,259,122.00</b>	<b>1,668,894.86</b>	<b>213,073.52</b>		<b>1,881,968.38</b>	<b>57.74</b>	<b>1,377,153.62</b>	<b>94,098.46</b>



TO: SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT  
 23958 AVENUE 324  
 LEMON COVE, CA 93244

PROJECT: SEQUOIA UNION NEW TK AND KINDERGARTEN

PAY TO: MISSION BANK  
 PO BOX 317  
 BAKERSFIELD, CA 93302

ESCROW ACCT#: 9001808

DESCRIPTION: PLEASE DEPOSIT CURRENT AMOUNT INTO THE ABOVE REFERENCED ESCROW ACCT.

TOTAL BILLINGS:	\$	1,881,968.38
RETENTION TO DATE:	\$	94,098.46
RETENTION PAID TO DATE:	\$	-
RETENTION UNPAID TO DATE:	\$	10,653.68 4/24
	\$	19,701.52 3/24
	\$	24,979.93 2/24
	\$	17,486.03 1/24
	\$	21,277.30 \$0.52

---

CURRENT RETENTION AMOUNT: \$ 10,653.68

THIS INVOICE IS IN CONNECTION WITH PAYMENT REQUEST #5



# SEQUOIA UNION | ELEMENTARY SCHOOL

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

**7. OTHER ACTION ITEMS 7.8 Approve the Micham new cost of \$45,580 for connection points for power, fire, alarm, and signals that were not present for the Tk-Kindergarten New Construction original plans.**

---

*Small School, Big Heart*

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

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





April 19, 2024

Mangini Associates INC.  
 4320 West Mineral King Ave.  
 Visalia Ca, 93291

RE: New TK CR Wing at Sequoia Union Elementary School  
 COR #07

Dear Ryan,

The following cost is per RFI #16. Please see attached costs for new connection points for power, fire alarm, and signals that were not present as indicated on plans.

Alvitre - See Attached		\$	5,302.00
Kaweah Electric - See Attached		\$	33,966.00
Kroeker - See Attached		\$	1,936.00
OEM Concrete - See Attached		\$	1,355.20
Subtotal		\$	42,559.20
O&P	5.00%	\$	2,127.96
Subtotal		\$	44,687.16
B. Risk, Liability, Bond	2.00%	\$	893.74
Subtotal		\$	45,580.90

**Total COR #07** \$ **45,581.00**  
**Total Requested Days** **8**

Please contact our office if you have any questions

Sincerely,

Steve Tindle  
 Vice President  
 Oral E. Micham, Inc.

**Alvitre Civil Construction  
741 N. Branson Ct.  
Visalia, Ca.  
93291**

**April 16<sup>th</sup>, 2024**

**RE: RFI 16 ASPHALT PATCH**

**10 tons HMA \$962  
(4) men and equipment @ 2hrs mobilization \$820  
(4) men @ 4 hrs \$2000  
(1) work pickup w/ tack pot @ 4hrs \$260  
(1) 3 axle semi-truck w/trailer @ 4hrs \$600  
(1) mini excavator @ 4hrs \$248  
(1) skid steer w/bucket and broom @ 4hrs \$220  
(1) 48" asphalt roller @ 4hrs \$192**

**TOTAL: \$5302**

Emailed  
04/16/2024 8:44:56 AM

**Kaweah Electric, LLC**  
501 Crawford Ave  
Poretrville, Ca. 93257  
PH (559) 786-8079  
email: tim@kaweaelectric.com

DATE: 04.15.24  
CONTRACTOR: OE Micham Construction, Inc.  
JOB: 23025 Sequoia Union Elem School  
DESCRIPTION: Cost to provide additional conduit and wire  
to enable a new path per response to RFI  
16 for Power / FA / Data

**CHANGE ORDER PROPOSAL**  
CF3 / RFI #16

REQUESTED BY: Jerry Riggins

\*\*\*\*\*

Material-Equipment Costs

DIRECT MATERIAL COST \$ 10,961.00  
SUBTOTAL MATERIAL Sales tax 9% \$ 986.49 \$ 11,947.49

Labor Costs

ELECTRICAN 84 HRS @ \$ 75.12 HR. \$ 6,310.08  
ELECTRICAN LABORER HRS @ \$ - HR. \$ -  
SUPERINTENDENT HRS @ HR. \$ -  
P/R TAXES, INSURANCE, BENEFITS 42% OF E-G \$ 2,650.23  
SUBTOTAL \$ 8,960.31  
TRAVEL TIME 0 TRIPS \$ 25.00 TRIP \$ -  
SUBTOTAL LABOR \$ 8,960.31

Other Costs

Backhoe / Trenching Lot \$ 8,500.00 \$ 8,500.00  
\$ -

SUBTOTAL OTHER DIRECT COST \$ 8,500.00  
SUBTOTAL PRIME COSTS \$ 29,407.80

Performance Bond 0.0% \$ -

TOTAL PRIME COSTS \$ 29,407.80

OVERHEAD 10% \$ 2,940.78

SUBTOTAL \$ 32,348.58

PROFIT 5% \$ 1,617.43

**TOTAL COST \$ 33,966**

ESTIMATOR: TRW APPROVED: \_\_\_\_\_ DATE: \_\_\_\_\_

**Kaweah Electric, LLC**  
**501 Crawford Ave**  
**Poretrville, Ca. 93257**  
**PH (559) 786-8079**  
**email: tim@kaweaelectric.com**

DATE: 04.15.24  
 CONTRACTOR: OE Micham Construction, Inc.  
 JOB: 23025 Sequoia Union Elem School  
 DESCRIPTION: Cost to provide additional conduit and wire to enable a new path per response to RFI 16 for Power / FA / Data  
 REQUESTED BY: Jerry Riggins

**CHANGE ORDER PROPOSAL**

CF3 / RFI #16

pg 2 of 2

\*\*\*\*\*

<b>Break down of materials:</b>		UOM	Quantity	Rate	Total
1	3" PVC Sch 40 Conduit	Ft	220	5.50 \$	1,210.00
2	3" PVC Couplings	Ea	12	2.40 \$	28.80
3	3" PVC 90	Ea	4	18.00 \$	72.00
4	3" PVC Pipe Bell Ends	Ea	4	5.00 \$	20.00
5	1" PVC Sch 40 Conduit	Ft	180	1.15 \$	207.00
6	1" PVC Couplings	Ea	4	0.35 \$	1.40
7	1" PVC 90	Ea	2	2.25 \$	4.50
8	1" PVC Bell Ends	Ea	2	2.45 \$	4.90
9	2" Sch 40 PVC	Ft	380	2.35 \$	893.00
10	2" PVC Couplings	Ea	12	0.90 \$	10.80
11	2" PVC 90	Ea	4	5.40 \$	21.60
12	2" PVC PVC Bell Ends	Ea	4	4.75 \$	19.00
13	PVC Clear Glue	Ea	2	24.00 \$	48.00
14	Metallica Underground Maeking Tape	Ea	1	90.00 \$	90.00
15	4/0 XHHW Copper wire for new trench	Ft	630	6.50 \$	4,095.00
16	#6 XHHW Copper Wire for new trench	Ft	210	1.50 \$	315.00
17	4/0 Xhhw Copper Wire add trench route	Ft	360	6.50 \$	2,340.00
18	#6 XHHW Copper Wire add trench route	ft	120	1.50 \$	180.00
19	Sand	lot	1	750.00 \$	750.00
20	Water Buffalo	Ea	1	500.00 \$	500.00
21	Splice Materials	Ea	1	150.00 \$	150.00
Total					<u>\$ 10,961.00</u>

**Break down of total hours:**

	Men	Hrs	Total
Electrician	2	44	88
Labor			0
Labor			0
Total Hours:			<u>88</u>

# KROEKER, INC.

DEMOLITION AND RECYCLING CONTRACTORS  
CA LIC 621866 A C12 C21 C57 C61/D06 HAZ ASB • AZ LIC 131453 A • NV LIC 50909 A

---

---

**DIR # 1000006246**

April 15, 2024

To: Oral Micham Inc.  
Attn: Tim

## Re: Sequoia Union RFI 16

Thank you for the opportunity to submit our proposal on the project referenced above. Below you will find our scope of work and pricing, along with a list of special provisions and exclusions.

<b>4 hrs. flatsaw @ \$ 175.00 per hr.</b>	<b>\$ 700.00</b>
<b>4 hrs. bobcat @ \$ 175.00 per hr.</b>	<b>\$ 700.00</b>
<b>4 hrs. labor @ \$ 90.00 per hr.</b>	<b>\$ 360.00</b>
<b>10 % oh &amp; p</b>	<b>\$ 176.00</b>

**TOTAL DUE THIS CHANGE. \$ 1,936.00**

### EXCLUSIONS:

Layout, access, permits, hazardous materials, after hours work, clearing & grubbing, turf/vegetation, irrigation lines, noise control, traffic control, lane closure, SWPP, dust/temp walls, protective covers, shoring, evacuation of fluids or Freon, surface preparation, boring, grading, excavate/backfill/compact, compaction testing, cutting, capping, or demo of utilities (not mentioned above), location of utilities not clearly marked, damage to existing facilities not clearly marked, standby time due to the general contractors or subs, air board notification, asbestos survey, or demo work for sub-trades (i.e., sawcut, break, and remove concrete, asphalt, coredrilling, etc.) unless specified above.

Best Regards,

Craig Chasmar  
Estimator



4627 S. Chestnut Ave. • Fresno, CA 93725-9370  
Tel (559) 237-3764 (FROG) • Fax (559) 268-3366 (DEMO)  
Toll Free (800) J KROEKER (557-6353)  
[www.kroekerinc.com](http://www.kroekerinc.com)



Job Name : Sequoia Union  
BID DATE :  
BID TIME :

CONTRACTOR : OEM      TRADE : Concrete

Labor-Rate per hour = \$104.00

Cost Given per RFI 16

Added 1 Days

ITEM 1

Cost to add approximately 50 sqft of site concrete for utility route patchback

Setup, prep, and pour 8 hrs	\$ 832.00
Materials Concrete - 1 yard + Delivery	\$ 400.00

Subtotal	\$ 1,232.00
O & P                    10.00%	123.20
Subtotal	1,355.20
B . Risk                    0.60%	8.13
Subtotal	1,355.20
Liability                    0.60%	8.13
Subtotal	1,355.20
Bond                    1.00%	13.55
BID TOTAL	1,355.20

# REQUEST FOR INFORMATION

Project:	<u>SEQUOIA UNION TK/KINDERGARTEN</u>	RFI #:	<u>16</u>
Owner:	<u>SEQUOIA UNION ELEMENTARY</u>	Date	<u>3/14/24</u>
	<u>SCHOOL DISTRICT</u>		
Contractor:	<u>TIM CHANSLER@MICHAM</u>	Date Information Required:	<u>ASAP</u>
	<u>CONSTRUCTION</u>		
Architect:	<u>MANGINI</u>	Project #:	<u>465</u>

CLARIFICATION OR INTERPRETATION	Specification Reference:	
Request For:	Drawing Reference	<u>ES1.2</u>

## PLEASE ADVISE

Per E Sheets ES1.2 there were supposed to be existing power pipes running from the front of the project down through the 2-classroom building out to building 400. The problem is the 400 building was never done and all the infrastructure that was to be installed with the 400 building did not get done. The Electrical plan ES1.2 has it as existing which it is not. Also, on plan page TS1.2 the Fire Alarm conduit was supposed to be also installed with the 400 building, so these conduits are not in either. We went to the site this morning to confirm and there is no existing Infrastructure installed which includes conduit and Christy Boxes. Let us know if you have any other questions. We video and take pictures if you need them.

Thank you.

*Tim Whitlock*

*Kaweak Electric, LLC*

## ATTACHMENTS:

### CONTRACTOR'S CONTRACT STATUS:

- |                                     |  |
|-------------------------------------|--|
| <input type="checkbox"/>            | NO CHANGE IN CONTRACT TIME OR SUM REQUIRED |
| <input checked="" type="checkbox"/> | CHANGE IN CONTRACT TIME MAY BE REQUIRED    |
| <input checked="" type="checkbox"/> | CHANGE IN CONTRACT SUM MAY BE REQUIRED     |

The undersigned certifies that the Contractor has thoroughly reviewed all Contract Documents and determines that the information requested is not contained in the Contract Documents.

CONTRACTOR NAME: Tim Chansler

## ARCHITECT'S RESPONSE:

[Refer to updated sheets \(attached\) for new connection points for power, fire alarm, and signals; also, refer to attached list of changes document summarizing adjustments required for the electrical systems.](#)

S. Eastham 03.21.24

NO CHANGE IN CONTRACT TIME OR SUM REQUIRED  
PROPOSAL REQUEST WILL BE ISSUED

ATTACHMENTS: [ELECTRICAL-RFI-16.pdf](#)  
[24\\_0321-RSE\\_List-of-Changes-RFI-16](#)

Architect: Ryan Morrelli Date: 3.21.2024

---

Copies:      Owner      Inspector

---



# Rose, Sing, Eastham and Associates

## Electrical Consultants

131 S. Dunworth St. • Visalia, CA 93292-6705

Phone: (559) 733-2671 - E-Mail: [seastham@rse-eng.com](mailto:seastham@rse-eng.com)

March 21, 2024

Project: 23043-New TK-Kindergarten Classroom Wing at Sequoia Union ES  
RE: Electrical List of Changes for RFI 16

SHEET #	DESCRIPTION OF CHANGE	DELTA
ES1.1	Updated building 400 area to show as "FUTURE".	1
ES1.2	Updated building 400 area to show as "FUTURE". Removed previous power/fire alarm conduits and connection point. Added new connection points for power and fire alarm systems, consisting of ~ 190' of additional power conduit and ~190' of additional fire alarm conduit. Added keynote 5 for connection between existing pullboxes P1 and NP5 for routing of power conductors. Changed Fire Alarm Voice Panel FAVP to NEW.	1 1 1 1 1 1
E4.1	Changed Fire Alarm Voice Panel FAVP to NEW. Adjusted model number / CSFM for Heat Detector	1 1
E4.2	Updated fire riser diagram to show new connection point for fire alarm system. Updated keynotes to clarify existing and new components.	1 1
E4.3	Added detail #5 for FAVP mounting requirements. Adjusted FAVP unit to show as new in calculations block Adjusted backup battery unit to show as NEW	1 1 1
E5.1	Updated one-line diagram to show new connection point and routing for power systems.	1
TG1.1	Updated Signals Riser Diagram (Detail #5) to show new connection and routing for signal systems.	1
TS1.1	Updated Signals Site Plan to show building 400 as FUTURE.	1
TS1.2	Updated Signals Site Plan to show building 400 as FUTURE. Added additional signal conduit for new updated Signals connection point, ~ 190' of signals conduit.	1 1

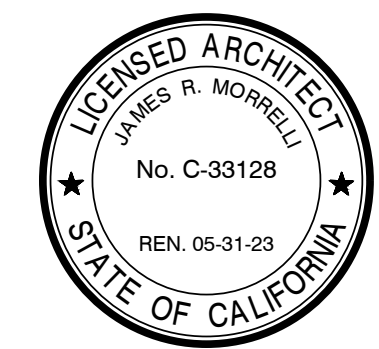


**COMPLETE AUTOMATIC FIRE ALARM SYSTEM  
PLAN SUBMITTAL**

THE FIRE ALARM SYSTEM SHOWN ON THESE PLANS HAS BEEN SUBMITTED AND APPROVED BY THE DIVISION OF THE STATE ARCHITECT. ANY SUBSTITUTION OF THE FIRE ALARM SYSTEM SHALL BE RESUBMITTED TO THE ARCHITECT FOR REVIEW AND APPROVAL. THE CONTRACTOR SHALL PAY ANY ADDITIONAL FEES THAT ARE INCURRED DUE TO THIS SUBSTITUTION.

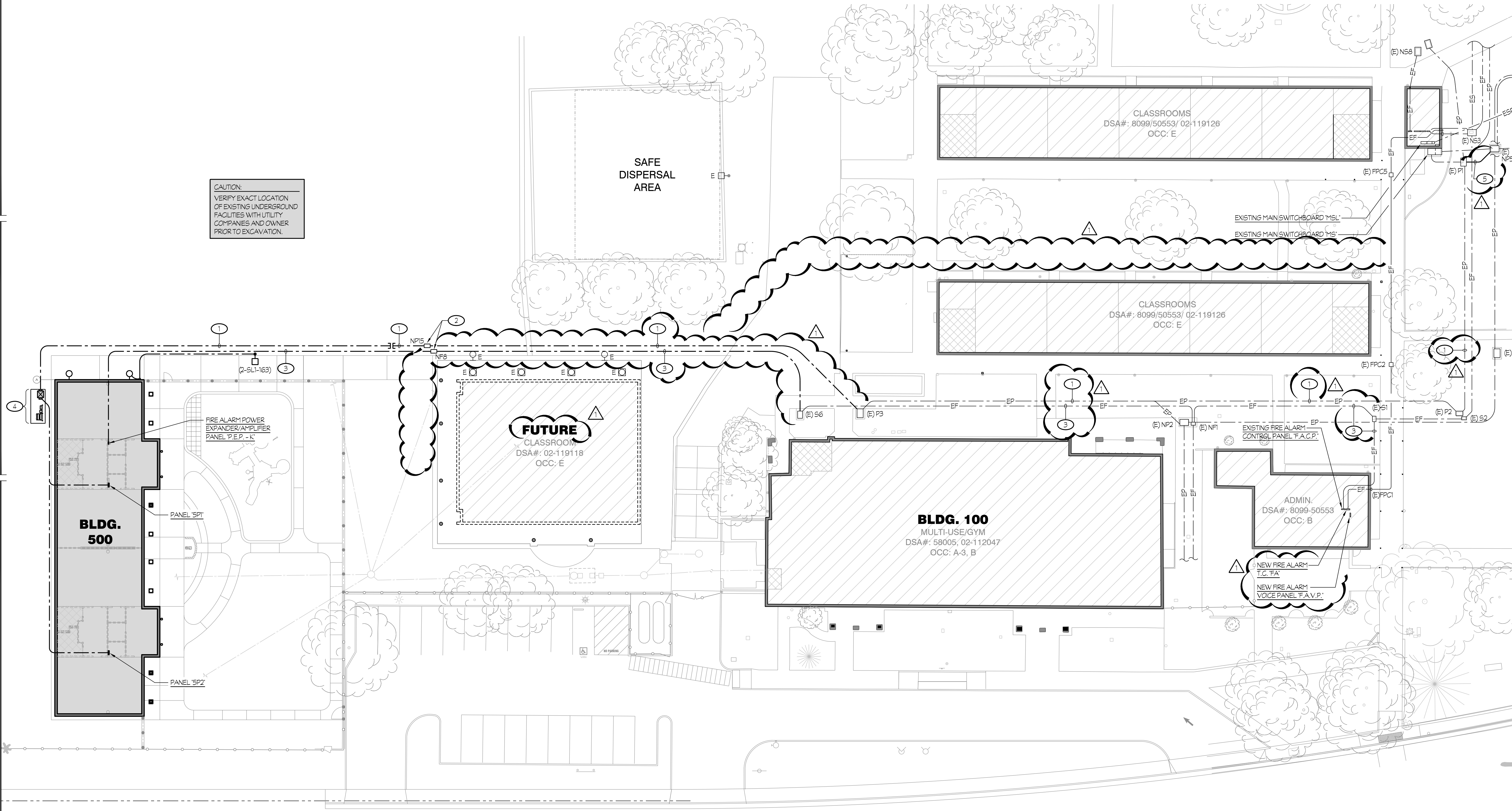
THE FIRE ALARM SYSTEM SHALL BE A TOTAL (COMPLETE) AUTOMATIC HEAT AND SMOKE DETECTION SYSTEM, PER C.F.C. SECTION 907.2.3.6, AND SHALL COVER EVERY ROOM AND/OR AREA. UPON THE ACTIVATION OF ANY INITIATION DEVICE THE FIRE ALARM SYSTEM SHALL ALERT ALL OCCUPANTS AND TRANSMIT THE ALARM, SUPERVISORY, AND TROUBLE SIGNALS TO AN APPROVED SUPERVISING STATION (C.F.C. SECTION 907.2.3.5).

- NOTES (THIS SHEET ONLY):**
- 1 CONDUIT AND CONDUCTORS PER ONE LINE DIAGRAM ON SHEET #1/E5.1.
  - 2 PROVIDE PULL BOX PER DETAIL #5/E5.3.
  - 3 TC - NEW FIRE ALARM CABLES PER FIRE ALARM RISER DIAGRAM ON SHEET #1/E4.2.
  - 4 REFER TO TRANSFORMER, PV INVERTER AND PV BATTERY DETAIL #6/E5.3.
  - 5 PROVIDE NEW CONDUIT BETWEEN EXISTING PULL BOX 'NP5' AND 'P1' FOR ROUTING OF NEW POWER CONNECTION. REFER TO ONE LINE DIAGRAM ON SHEET #1/E5.1, FOR CONDUIT/CONDUCTOR REQUIREMENTS.



DATE: MAY 31, 2023

**CAUTION:**  
VERIFY EXACT LOCATION  
OF EXISTING UNDERGROUND  
FACILITIES WITH UTILITY  
COMPANIES AND OWNER  
PRIOR TO EXCAVATION.



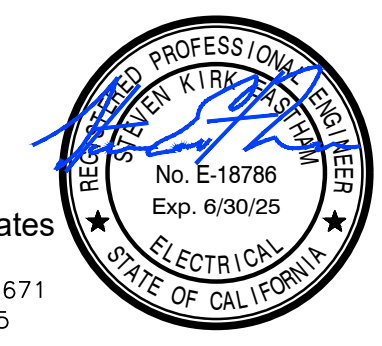
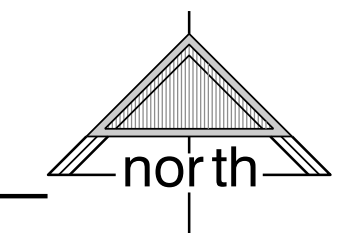
**NEW TK-KINDERGARTEN  
CLASSROOM WING AT  
SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT**  
23956 AVENUE 324, LEMON COVE, CA 93244

NO.	DATE	REVISIONS

Z:\Working\Jobs\02-121389\02-121389-01\02-121389-01.dwg DATE: 03/20/24 BY: Nemo DATE PLOTTED: 03/20/24 JOB #: 24-011-5E

**ENLARGED SITE ELECTRICAL PLAN**

1" = 20'-0"



Rose Sing Eastham & Associates  
Electrical Consultants  
131 S. Dunworth - (559)733-2671  
Visalia, California 93292-6705

**MANGINI** ARCHITECTURE  
INGENUITY  
BARENG MORRELLI SCOTT  
www.mangini.us  
MANGINI ASSOCIATES INC.  
4320 West Mineral King Avenue  
Visalia, California 93271  
(559) 627-1226 Fax

TITLE  
ENLARGED SITE  
ELECTRICAL  
PLAN

**E51.2**

PROJECT **23043**

FIRE ALARM SYSTEM GENERAL NOTES

1. APPLICABLE STANDARD NFPA 72, AS ADOPTED AND AMENDED IN CBC CHAPTER 35.
2. INSTALLATION OF THE SYSTEMS SHALL NOT BE STARTED UNTIL DETAILED DESIGN DOCUMENTS AND SPECIFICATION, INCLUDING STATE FIRE MARSHAL LISTING NUMBERS FOR EACH COMPONENT OF THE SYSTEM, HAS BEEN APPROVED BY DSA.
3. UPON COMPLETION OF SYSTEM INSTALLATION, A SATISFACTORY TEST OF THE ENTIRE SYSTEM SHALL BE MADE IN THE PRESENCE OF A DSA PROJECT INSPECTOR TEST SHALL INCLUDE ALL INFORMATION PER NFPA 72 14.6.2.4 AND FIGURE 7.8.2(a) AND READ OUT VERIFICATION FORM FROM CENTER STATION.
4. A STAMPED SET OF APPROVED FIRE ALARM DESIGN DOCUMENTS SHALL BE ON THE JOB SITE AND USED FOR INSTALLATION.
5. ANY DISCREPANCIES BETWEEN THE DRAWINGS AND THE CODE OR RECOGNIZED STANDARDS SHALL BE BROUGHT TO THE ATTENTION OF DSA AND THE ARCHITECT/ENGINEER OF THE PROJECT.
6. DSA ARCHITECT/ENGINEER AND OWNER SHALL BE NOTIFIED A MINIMUM OF 48 HOURS PRIOR TO THE FINAL INSPECTION AND/OR TESTING.
7. ALL PENETRATIONS THROUGH RATED ASSEMBLIES REQUIRING OPENING PROTECTION SHALL BE PROVIDED WITH A PENETRATION FIRE STOP SYSTEM AS IDENTIFIED IN CBC CHAPTER 7, UL OR OTHER APPROVED LAB TESTING CRITERIA. APPROVED TYPES OF MATERIALS SHALL BE IDENTIFIED WITHIN THE PROJECT SPECIFICATIONS WITHIN THE FIRE ALARM SECTION.
8. WALL MOUNTED VISIBLE NOTIFICATION DEVICES SHALL HAVE THEIR BOTTOMS MOUNTED AT 90" MINIMUM AND 96" MAXIMUM FROM FINISHED FLOOR.
9. WALL MOUNTED AUDIBLE NOTIFICATION DEVICES SHALL HAVE THEIR TOPS MOUNTED AT 90" MINIMUM AND 100" MAXIMUM FROM FINISHED FLOOR AND NO CLOSER THAN 6" TO A HORIZONTAL STRUCTURE.
10. AUDIBLE DEVICES SHALL PROVIDE A SOUND PRESSURE LEVEL OF 15 DECIBELS (dBA) ABOVE THE AVERAGE AMBIENT SOUND LEVEL OR FIVE dBA ABOVE THE MAXIMUM SOUND LEVEL HAVING A DURATION OF AT LEAST 60 SECONDS, WHICHEVER IS GREATER, IN EVERY OCCUPIABLE SPACE WITHIN THE BUILDING.
11. AUDIBLE DEVICES SHALL BE SYNCHRONIZED TEMPORAL CODE 3 PATTERN FOR FIRE ALARM SIGNAL (PER NFPA 72 18.4.2.1) (CBC 907.5.2.1.3) AND CODE 4 FOR CARBON MONOXIDE SIGNAL (PER NFPA 720 5.8.6.5.1).
12. THE CONTRACTOR SHALL ADJUST/INSTALL ALL DEVICES TO MAXIMIZE PERFORMANCE AND TO MINIMIZE FALSE ALARMS.
13. VISIBLE DEVICES SHOULD NOT EXCEED TWO FLASHES PER SECOND AND SHOULD NOT BE SLOWER THAN ONE FLASH EVERY SECOND. THE DEVICE SHALL HAVE A PULSING LIGHT SOURCE NOT LESS THAN 15 CANDELA. VISIBLE DEVICES WITHIN 55' FROM EACH OTHER SHALL BE SYNCHRONIZED.
14. UNDERGROUND AND EXTERIOR CONDUITS TO HAVE WATER TIGHT FITTINGS AND WIRE TO BE APPROVED FOR WET LOCATIONS.
15. ALL FIRE ALARM WIRING SHALL BE FPL OR FPLP (FIRE POWER LIMITED OR FIRE POWER LIMITED PLENUM) AS REQUIRED FOR APPLICATION. WIRING IN CONDUIT ABOVE GROUND MAY BE TYPE THHN OR THWN.
16. PER CEC STANDARDS, ALL WIRING IS TO BE PULLED THROUGH EACH JUNCTION BOX AND CONNECTED DIRECTLY TO EACH FIRE DEVICE. DO NOT SPICE THE WIRE. ALL BOXES TO BE SIZED PER CEC.
17. SMOKE DETECTORS SHALL NOT BE ANY CLOSER THAN 1' FROM FIRE SPRINKLERS OR 3' FROM ANY SUPPLY DIFFUSER. IN AREA OF CONSTRUCTION OR POSSIBLE DAMAGE/CONTAMINATION ON NEWLY INSTALLED FIRE ALARM DEVICES SHALL BE COVERED UNTIL THAT AREA IS READY TO BE TURNED OVER TO THE OWNER.
18. ALL FIRE ALARM CIRCUITS SHALL BE IN CONDUIT, SURFACE RACEWAY OR OPEN RUN ABOVE CEILING, UNDER FLOORS AND IN WALLS IN A NEAT AND PROTECTED MANNER AS INDICATED ON DESIGN DOCUMENTS. EXPOSED CIRCUITS ARE ONLY PERMITTED WHEN NOTED AS EXPOSED ON DESIGN DOCUMENTS.
19. FIRE ALARM PANEL, REMOTES, AND COMPONENTS SHALL BE SECURED TO MOUNTING SURFACES PER MANUFACTURERS SPECIFICATIONS. NO SINGLE DEVICE SHALL EXCEED 20 LBS. WITHOUT SPECIAL MOUNTING DETAILS.
20. A DEDICATED BRANCH CIRCUIT SHALL BE PROVIDED FOR FIRE ALARM EQUIPMENT. THIS CIRCUIT SHALL BE ENERGIZED FROM THE COMMON USE AREA PANEL AND SHALL HAVE NO OTHER OUTLETS. THE BREAKER SHALL HAVE A RED LOCKING DEVICE TO BLOCK THE HANDLE IN THE 'ON' POSITION. THE CIRCUIT BREAKER SHALL BE LABELED 'FIRE ALARM CIRCUIT CONTROL'. CIRCUIT ID TO BE LABELED AT FIRE PANELS/EXTENDERS.
21. THE INSTALLING CONTRACTOR SHALL PROVIDE A COMPLETED SYSTEM RECORD OF COMPLETION PER NFPA 72, FIGURE 17.8.2.
22. FIRE ALARM CONTROL PANELS AND REMOTE ANNUNCIATORS SHALL BE INSTALLED WITH THEIR BOTTOMS MOUNTED AT 48" ABOVE THE FINISHED FLOOR.
23. MICROPHONES ASSOCIATED WITH EMERGENCY VOICE ALARM COMMUNICATION SYSTEMS (EVAC) SHALL BE ACCESSIBLE FOR USE, INSTALLED IN COMPLIANCE WITH CBC SECTIONS 11B-305 AND 11B-308.
24. THE INSTALLING CONTRACTOR SHALL PROVIDE SYSTEM PROGRAMMING FOR SUPERVISORY MONITORING PER CBC SECTION 901.6.2.
25. SUPERVISORY MONITORING SHALL BE TESTED AND VERIFIED AS SENDING CORRECT SIGNALS IN CONJUNCTION WITH FINAL ACCEPTANCE TEST.
26. OWNER SHALL BE RESPONSIBLE FOR ESTABLISHING A FIRE SYSTEM MONITORING CONTRACT OR PROVISIONS.
27. PROVIDE AN ENGRAVED NAMEPLATE INDICATING THE D.S.A. APPLICATION NUMBER, FILE NUMBER AND DATE OF INSTALLATION AT EACH FIRE ALARM CONTROL PANEL (F.A.C.P.); AT EACH FIRE ALARM TRANSDUCER (F.A.T.); AND AT EACH FIRE ALARM POWER EXPANDER PANEL (P.E.P.).
  - A. THE PRIMARY POWER SUPPLY TO EACH FIRE ALARM CONTROL PANEL (F.A.C.P.); TO EACH FIRE ALARM TRANSDUCER (F.A.T.); AND TO EACH FIRE ALARM POWER EXPANDER PANEL (P.E.P.) SHALL BE IN ACCORDANCE WITH NFPA 72 10.6.5 AND AS FOLLOWS:
    - a) THE CIRCUIT BREAKER FEEDING THE RESPECTIVE PANEL SHALL BE LOCATED IN A LOCKED ROOM OR BEHIND A LOCKABLE DOOR AND BE READILY ACCESSIBLE TO AUTHORIZED PERSONNEL ONLY.
    - b) THE CIRCUIT BREAKER SHALL BE EQUIPPED WITH A LOCK-ON ACCESSORY. PAINT LOCK-ON ACCESSORY 'RED' IN COLOR.
    - c) THE CIRCUIT BREAKER SHALL HAVE AN ENGRAVED NAMEPLATE THAT IDENTIFIES IT AS A FIRE ALARM CIRCUIT. THIS ENGRAVED NAMEPLATE SHALL HAVE WHITE LETTERS ON A RED BACKGROUND. MOUNT ONTO THE INTERIOR TRIM AND LOCATE ADJACENT TO CIRCUIT BREAKER WHERE POSSIBLE.
    - d) THE LOCATION OF THE CIRCUIT DISCONNECTING MEANS SHALL BE PERMANENTLY IDENTIFIED AT EACH FIRE ALARM CONTROL PANEL (F.A.C.P.); AT EACH FIRE ALARM TRANSDUCER (F.A.T.); AND AT EACH FIRE ALARM POWER EXPANDER PANEL (P.E.P.). PROVIDE AN ENGRAVED NAMEPLATE (WHITE LETTERS ON A RED BACKGROUND) WHICH INDICATES THIS.
  - B. ALL ENGRAVED NAMEPLATES SHALL BE ATTACHED TO THE FRONT OF THE RESPECTIVE ENCLOSURE WITH SCREWS OR RIVETS.
28. PROVIDE A COPY OF THE BATTERY CALCULATION AT EACH FIRE ALARM CONTROL PANEL (F.A.C.P.); AT EACH FIRE ALARM TRANSDUCER (F.A.T.); AND AT EACH FIRE ALARM POWER EXPANDER PANEL (P.E.P.). BATTERY CALCULATION SHALL CONTAIN INFORMATION AS NOTED ON SCHEDULES AND BE PLASTIC LAMINATED. MOUNT ONTO INSIDE FACE OF DOOR.
29. APPLICABLE STANDARD NFPA 720 (2015 EDITION) STANDARD FOR CARBON MONOXIDE DETECTION AND WARNING EQUIPMENT.

FIRE ALARM SYSTEM EQUIPMENT SPECIFICATIONS

SYMBOL	DESCRIPTION	MODEL #	CSFM LISTING #	BACKBOX REQUIREMENTS (B)	MOUNTING HEIGHT (TO CENTER U.O.N.)
[FAPI] E	EXISTING FIRE ALARM CONTROL PANEL	GAMEWELL/FCI #E3 SERIES			
	LOOP INTERFACE-MAN BOARD	GAMEWELL/FCI #ILMB-E3			
	LCD DISPLAY	GAMEWELL/FCI #LCD-E3	7165-1703.0125	EXISTING	
	DIGITAL ALARM COMMUNICATOR	GAMEWELL/FCI #DACT-E3			
[FAP]	POWER SUPPLY	GAMEWELL/FCI #PM-9			
	REPEATER MODULE	GAMEWELL/FCI #RPT-E3			
	FIRE ALARM VOICE PANEL	GAMEWELL/F.C.I. #NGA			
	NETWORK GRAPHIC ANNUNCIATOR	GAMEWELL/F.C.I. #NI-VGX			
	VOICE GATEWAY	GAMEWELL/F.C.I. #90375	7165-1703.0125	INCLUDED	+60" A.F.F. PER DETAIL #5/E4.3
	ADAPTER PLATE FOR VOICE GATEWAY	GAMEWELL/F.C.I. #M-SO-70			
	SOW/70V AUDIO AMPLIFIER, QTY. OF 2	GAMEWELL/F.C.I. #NGC-MIC			
PAGING MICROPHONE	GAMEWELL/F.C.I. #ASM-16				
[PEP]	PROGRAMMABLE SWITCH MODULE	GAMEWELL/F.C.I. #E3D2-B			
	INNER DOOR ENCLOSURE, 'B' SIZE	GAMEWELL/FCI #E3BB-R8			
[PEP]	ADDRESSABLE PHOTOELECTRONIC SMOKE DETECTOR	GAMEWELL/F.C.I. #HPF-PS10	7315-1637.0505	INCLUDED	+60" A.F.F. PER DETAIL #3/E4.3
[SD]	ADDRESSABLE PHOTOELECTRONIC SMOKE DETECTOR	GAMEWELL/F.C.I. #ASD-PL3/B300-6	7272-1703.0501 7300-1653.0109	3.5" OCTAGON BOX OR 4" OCTAGON BOX WITH RAISED ROUND COVER	PER DETAIL #2/E4.3
[CD]	ADDRESSABLE CARBON/SMOKE DETECTOR	NOTIFIER #MCS-COF3/B300-6	7272-1703.0508 7300-1653.0109	3.5" OCTAGON BOX OR 4" OCTAGON BOX WITH RAISED ROUND COVER	PER DETAIL #2/E4.3
[HD]	ADDRESSABLE HEAT DETECTOR, IN ATTIC, 190°F	GAMEWELL/F.C.I. #ATD-B300-6	7270-1703.0502 7300-1653.0126	3.5" OR 4" X1 1/2" DP. OCTAGONAL BOX WITH 1/2" RAISED ROUND COVER	
[RM]	ADDRESSABLE RELAY CONTROL MODULE	GAMEWELL/F.C.I. #AOM-2RF	7300-1703.0102	4" SQ. X 2 1/8" DP. OUTLET BOX	
[SCM]	ADDRESSABLE SUPERVISED CONTROL MODULE	GAMEWELL/F.C.I. #AOM-25F	7300-1703.0102	4" SQ. X 2 1/8" DP. OUTLET BOX	
[V15]	VISUAL STROBE, CEILING MOUNTED (CANDELA RATING AS NOTED)	SYSTEM SENSOR #5CWL	7125-1653.0504	4" SQ. X 2 1/8" DP. OUTLET BOX	PER DETAIL #2/E4.3
[SV15]	SPEAKER/STROBE, CEILING MOUNTED (CANDELA RATING AS NOTED)	SYSTEM SENSOR #5PSCWL	7320-1653.0505	4" SQ. X 2 1/8" DP. OUTLET BOX WITH 1 1/2" DP. BOX EXTENSION	PER DETAIL #2/E4.3
[SP W.P.]	EXTERIOR SPEAKER, WALL MOUNTED	SYSTEM SENSOR #5SPK-R#MWB5	7320-1653.0201	PROVIDE WEATHERPROOF PLATE FOR SEMI-FLUSH MOUNTING	
[E.O.L.]	END OF LINE RESISTOR				
[FA] CABLE	ADDRESSABLE FIRE ALARM CABLE (INDOORS)	WEST PENN #D290	7161-0859.0101		
[SFA] CABLE	ADDRESSABLE FIRE ALARM CABLE (OUTDOORS)	WEST PENN #A0225	7161-0859.0101		
[FSP] CABLE	FIRE ALARM SPEAKER CABLE	WEST PENN #9245	7161-0859.0101		
[FN] CABLE	FIRE ALARM CABLE 2C/12 AWG	WEST PENN #998 (INDOOR) #A0227 (OUTDOOR)	7161-0859.0101		

NOTES (FIRE ALARM SYSTEM EQUIPMENT SPECIFICATIONS):

- A. END OF LINE RESISTORS FOR NOTIFICATION APPLIANCE CIRCUITS SHALL BE 3.9K OHM, 1/2 WATT. END OF LINE RESISTORS FOR CONVENTIONAL DEVICES CONNECTED TO ADDRESSABLE MONITOR MODULE DEVICES AND/OR ADDRESSABLE CONTROL MODULES SHALL BE 3.9K OHM, 1/2 WATT.
- B. VERIFY BACKBOX REQUIREMENTS WITH FIRE ALARM SYSTEM EQUIPMENT SUPPLIER PRIOR TO ROUGH-IN.

FIRE ALARM SYSTEM SEQUENCE OF OPERATIONS

RESULT OF OPERATION	TYPE OF INITIATION			
	MANUAL PULL STATION	AREA SMOKE/CO/HEAT DETECTOR (1)	LOSS OF POWER	SHORT CIRCUIT/GROUND FAULT
ANNUNCIATE ALARM AT FIRE ALARM CONTROL PANEL	YES	YES		
ANNUNCIATE TROUBLE AT FIRE ALARM CONTROL PANEL			YES	YES
ANNUNCIATE SUPERVISORY AT FIRE ALARM CONTROL PANEL				
ACTIVATE ALL AUDIBLE AND VISUAL ALARM SIGNALS	YES	YES		
TRANSFER TO BATTERY BACK-UP			YES	
ANNUNCIATE AT 24 HR. ATTENDED LOCATION	YES	YES	YES	
CENTRAL STATION FOR MONITORING (ALARM)	YES	YES		
CENTRAL STATION FOR MONITORING (TROUBLE)			YES	
CENTRAL STATION FOR MONITORING (SUPERVISORY)				

FIRE ALARM LEVEL OF AUDIBILITY

ALARM INDICATING DEVICES OF A FIRE ALARM SYSTEM INTENDED TO ALERT ALL OCCUPANTS SHALL BE 50' LOCATED AND UNOBSTRUCTED AS TO CAUSE A LEVEL OF AUDIBILITY OF NOT LESS THAN 15db ABOVE AMBIENT NOISE LEVELS MEASURED FOUR FEET ABOVE THE FLOOR INSIDE BUILDING.

AMBIENT NOISE LEVELS SHALL BE CONSTRUED TO MEAN THAT WHICH CAN NORMALLY BE EXPECTED TO EXIST WHEN THE FACILITY, BUILDING, ROOM OR AREA IS FUNCTIONING UNDER NORMAL OPERATIVE OR WORKING CONDITIONS.

THE FIRE ALARM SIGNAL SHALL COMPLY WITH THE CALIFORNIA EDUCATION CODE, SECTIONS 32000 AND 32004, AND BE A TEMPORAL PATTERN, CODE 3 AND THEN FOLLOWED BY ANY VOICE MESSAGES.

SCHOOLS FIRE ALARM REQUIREMENTS

THE FIRE ALARM SYSTEM SHALL CONFORM TO CALIFORNIA BUILDING CODE SECTION 907.2.3, CALIFORNIA ELECTRICAL CODE, ARTICLE 760 AND CALIFORNIA FIRE CODE, CHAPTER 9, SECTION 907.

UPON COMPLETION OF THE INSTALLATION OF THE FIRE PROTECTIVE SIGNALING EQUIPMENT, A SATISFACTORY TEST OF THE ENTIRE SYSTEM SHALL BE MADE IN THE PRESENCE OF THE ENFORCING FIRE AGENCY, NFPA 72. IF TESTING RESULTS DETERMINE FIRE ALARM AUDIBILITY DOES NOT MEET 15db OVER AMBIENT NOISE LEVELS, ADDITIONAL FIRE ALARM SIGNALING DEVICES MAY BE REQUIRED BY THE ENFORCING FIRE AGENCY.

FIRE ALARM SYSTEM CERTIFICATION AND DESCRIPTION SHALL BE PROVIDED FOR TESTING AND A PLASTIC LAMINATED COPY SHALL REMAIN (WITH INSTRUCTIONS) AT THE FIRE ALARM CONTROL PANEL PER NFPA 72.

THE FIRE ALARM CERTIFICATE OF COMPLETION FORM IN NFPA 72 SHALL BE COMPLETED, SIGNED AND SUBMITTED.

SCOPE OF WORK

1. PROVIDE A NEW AUTOMATIC FIRE ALARM SYSTEM WITH SUPPLEMENTAL MANUAL FIRE DETECTION.
2. PROVIDE A FIRE ALARM CONTROL PANEL, FIRE ALARM POWER EXPANDER PANEL, ADDRESSABLE INITIATION DEVICES, NOTIFICATION APPLIANCES, CONDUIT, CABLING AND CONDUCTORS AS SHOWN ON THE DRAWINGS.

FIRE ALARM MONITORING NOTE

AUTOMATIC FIRE ALARM SYSTEMS SHALL TRANSMIT THE ALARM, SUPERVISORY AND TROUBLE SIGNALS TO AN APPROVED SUPERVISING STATION IN ACCORDANCE WITH NFPA 72. THE SUPERVISING STATION SHALL BE LISTED AS EITHER UUPX (CENTRAL STATION) OR UUIS (REMOTE AND PROPRIETARY) BY UNDERWRITERS LABORATORY (UL) OR SHALL COMPLY WITH THE REQUIREMENTS OF STANDARD FM 301. SUPERVISION OF SYSTEM AND LEASED TELEPHONE LINES SHALL BE ARRANGED BY OWNER.

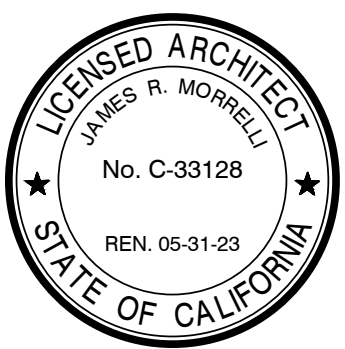
FIRE ALARM RECORD DOCUMENTS CABINET NFPA 72, 7.7.2

- EVERY NEW FIRE ALARM SYSTEM SHALL PROVIDE A DOCUMENTATION CABINET, INSTALLED AT THE SYSTEM CONTROL PANEL OR OTHER APPROVED LOCATION.
- THE DOCUMENTATION CABINET SHALL BE PROMINENTLY LABELED, 'SYSTEM RECORD DOCUMENTS'.
- ALL RECORD AND TESTING DOCUMENTATION SHALL BE STORED IN THE CABINET.
- CONTENTS SHALL BE ACCESSIBLE BY AUTHORIZED PERSONNEL ONLY.
- WHERE CABINET IS INSTALLED IN A LOCATION OTHER THAN THE SYSTEM CONTROL UNIT, ITS LOCATION SHALL BE IDENTIFIED AT THE SYSTEM CONTROL UNIT.
- SYSTEM DOCUMENTS AS APPLICABLE:
  - RECORD DRAWINGS/AS-BUILTS.
  - EQUIPMENT CUT SHEETS AND CA SFM LISTINGS.
  - ALTERNATIVE MEANS AND METHODS.
  - PERFORMANCE BASED DESIGN DOCUMENTATION (NFPA 72, 7.3.7).
  - SYSTEM RECORD OF COMPLETION AND ANY SUPPLEMENTAL INSPECTION AND TESTING DOCUMENTATION (NFPA 72, 7.3.8.2).
  - EMERGENCY RESPONSE PLAN (NFPA 72, 7.3.8.3).
  - EVALUATION DOCUMENTATION (NFPA 72, 7.3.9).
  - RISK ANALYSIS DOCUMENTATION (NFPA 72, 7.3.6).
  - SOFTWARE AND FIRMWARE CONTROL DOCUMENTATION (NFPA 72, 23.2.2).

COMPLETE AUTOMATIC FIRE ALARM SYSTEM PLAN SUBMITTAL

THE FIRE ALARM SYSTEM SHOWN ON THESE PLANS HAS BEEN SUBMITTED AND APPROVED BY THE DIVISION OF THE STATE ARCHITECT. ANY SUBSTITUTION OF THE FIRE ALARM SYSTEM SHALL BE RESUBMITTED TO THE ARCHITECT FOR REVIEW AND APPROVAL. THE CONTRACTOR SHALL PAY ANY ADDITIONAL FEES THAT ARE INCURRED DUE TO THIS SUBSTITUTION.

THE FIRE ALARM SYSTEM SHALL BE A TOTAL (COMPLETE) AUTOMATIC HEAT AND SMOKE DETECTION SYSTEM, PER C.F.C. SECTION 907.2.3.6, AND SHALL COVER EVERY ROOM AND/OR AREA. UPON THE ACTIVATION OF ANY INITIATION DEVICE THE FIRE ALARM SYSTEM SHALL ALERT ALL OCCUPANTS AND TRANSMIT THE ALARM, SUPERVISORY, AND TROUBLE SIGNALS TO AN APPROVED SUPERVISING STATION (C.F.C. SECTION 907.2.3.5).



DATE: MAY 31, 2023

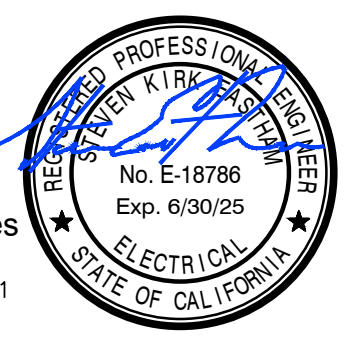
NEW TK-KINDERGARTEN CLASSROOM WING AT SEQUOIA UNION ELEMENTARY SCHOOL SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT 23956 AVENUE 324, LEMON COVE, CA 93244

REVISIONS	DATE	DESCRIPTION

ARCHITECTURE  
INGENUITY  
SCOTT  
www.mangini.us  
(951) 627-0530 Office  
(951) 627-1526 Fax

MANGINI ASSOCIATES, INC.  
4320 West Mineral King Avenue  
Van Nuys, California 91411

BARENG MORRELLI SCOTT  
BARENG MORRELLI

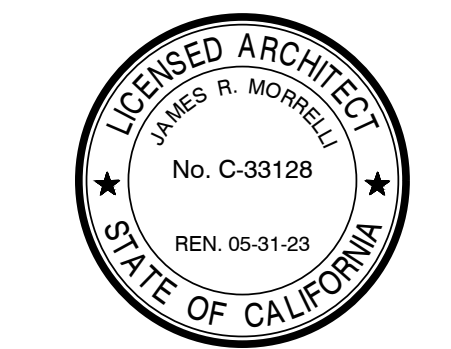


Rose Sing Eastham & Associates  
Electrical Consultants  
131 S. Dunworth - (559) 733-2671  
Visalia, California 93292-6705

TITLE  
FIRE ALARM CODES,  
NOTES AND  
SPECIFICATIONS

E4.1

PROJECT 23043



DATE: MAY 31, 2023

**NEW TK-KINDERGARTEN CLASSROOM WING AT SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT**  
SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT  
23956 AVENUE 324, LEMON COVE, CA 93244

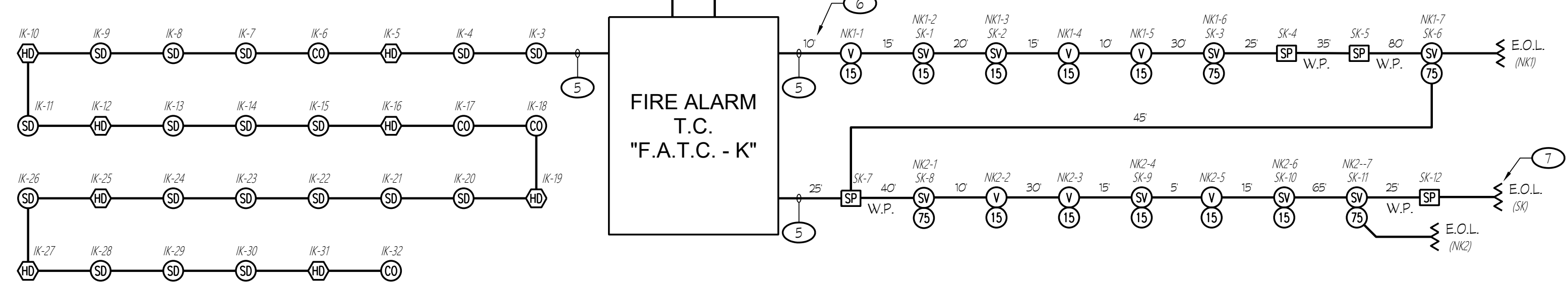
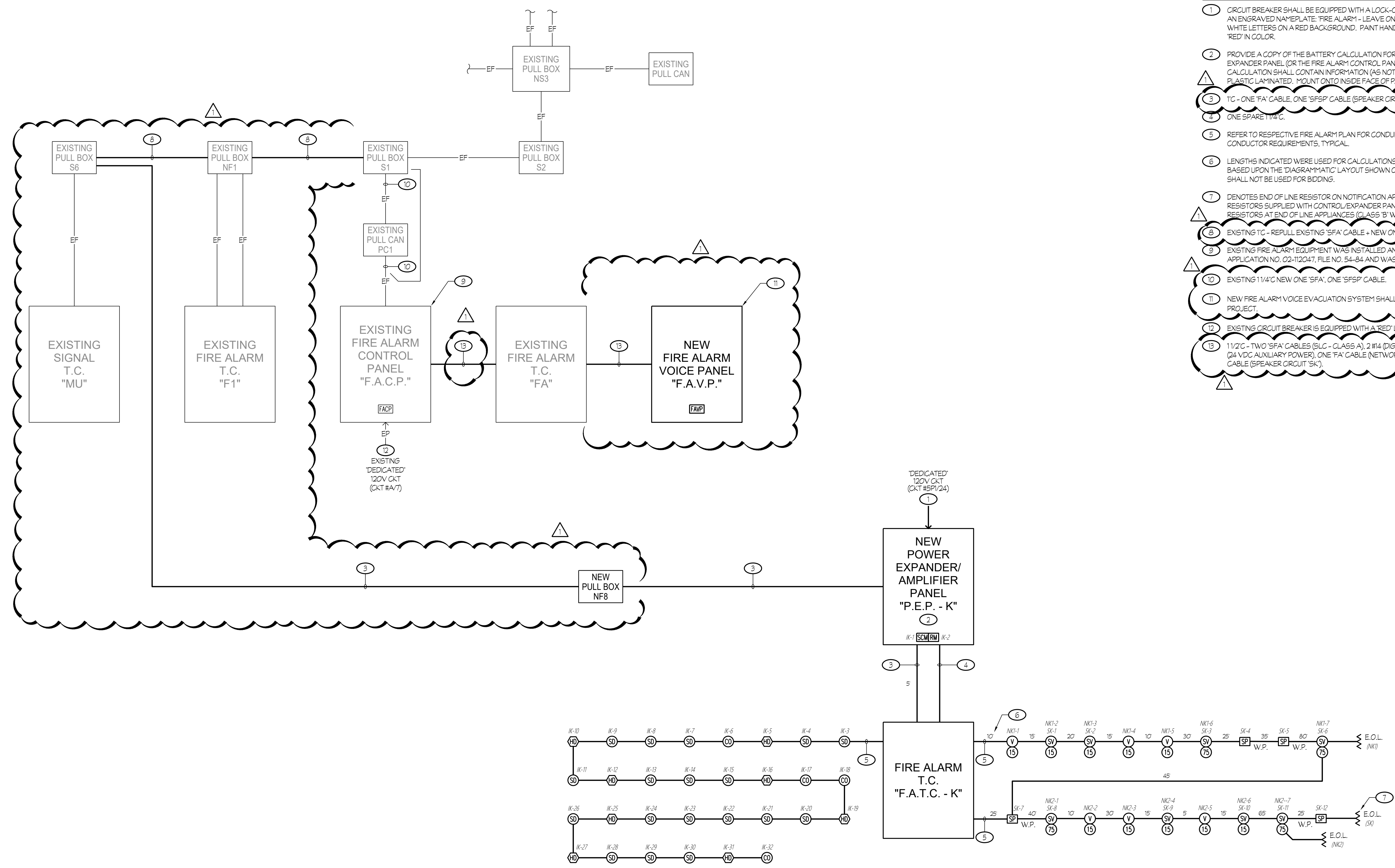
NO.	DATE	DESCRIPTION

**MANGINI ARCHITECTURE**  
INGENUITY  
SCOTT  
BARENG MORRELLI  
www.mangini.us  
(951) 627-0530 Office  
4320 West Mineral King Avenue  
Van Nuys, California 91411  
(951) 627-1326 Fax

TITLE  
FIRE ALARM  
RISER DIAGRAM  
AND DETAILS  
**E4.2**  
PROJECT **23043**

**NOTES (THIS DETAIL ONLY):**

- 1 CIRCUIT BREAKER SHALL BE EQUIPPED WITH A LOCK-ON ACCESSORY. PROVIDE AN ENGRAVED NAMEPLATE, FIRE ALARM - LEAVE ON. NAMEPLATE SHALL HAVE WHITE LETTERS ON A RED BACKGROUND. PAINT HANDLE OR LOCK-ON ACCESSORY RED IN COLOR.
- 2 PROVIDE A COPY OF THE BATTERY CALCULATION FOR THE RESPECTIVE POWER EXPANDER PANEL (OR THE FIRE ALARM CONTROL PANEL F.A.C.P.). THE BATTERY CALCULATION SHALL CONTAIN INFORMATION (AS NOTED ON THESE PLANS) AND BE PLASTIC LAMINATED. MOUNT ONTO INSIDE FACE OF PANEL DOOR.
- 3 TC - ONE 'FA' CABLE, ONE 'SFSP' CABLE (SPEAKER CIRCUIT 'SK').
- 4 ONE SPARE 1/4" C.
- 5 REFER TO RESPECTIVE FIRE ALARM PLAN FOR CONDUIT AND CABLING/ CONDUCTOR REQUIREMENTS, TYPICAL.
- 6 LENGTHS INDICATED WERE USED FOR CALCULATIONS/DESIGN PURPOSES ONLY AND BASED UPON THE 'DIAGRAMMATIC' LAYOUT SHOWN ON THE DRAWINGS. LENGTHS SHALL NOT BE USED FOR BIDDING.
- 7 DENOTES END OF LINE RESISTOR ON NOTIFICATION APPLIANCE CIRCUIT. RESISTORS SUPPLIED WITH CONTROL/EXPANDER PANELS AS REQUIRED. LOCATE RESISTORS AT END OF LINE APPLIANCES (CLASS 'B' WIRING), TYPICAL.
- 8 EXISTING TC - REFILL EXISTING 'SFA' CABLE + NEW ONE 'SFA', ONE 'SFSP' CABLE.
- 9 EXISTING FIRE ALARM EQUIPMENT WAS INSTALLED AND SUBMITTED IN D.S.A. APPLICATION NO. 02-112047, FILE NO. 54-84 AND WAS APPROVED ON OCTOBER 19, 2011.
- 10 EXISTING 1/4" NEW ONE 'SFA', ONE 'SFSP' CABLE.
- 11 NEW FIRE ALARM VOICE EVACUATION SYSTEM SHALL BE INSTALLED UNDER THIS PROJECT.
- 12 EXISTING CIRCUIT BREAKER IS EQUIPPED WITH A RED LOCK-ON ACCESSORY.
- 13 1/2" C - TWO 'SFA' CABLES (SLC - CLASS A), 2 #14 (DIGITAL AMPLIFIERS), 2 #14 (24 VDC AUXILIARY POWER), ONE 'FA' CABLE (NETWORK COMMUNICATIONS), ONE 'SFSP' CABLE (SPEAKER CIRCUIT 'SK').



**COMPLETE AUTOMATIC FIRE ALARM SYSTEM PLAN SUBMITTAL**

THE FIRE ALARM SYSTEM SHOWN ON THESE PLANS HAS BEEN SUBMITTED AND APPROVED BY THE DIVISION OF THE STATE ARCHITECT. ANY SUBSTITUTION OF THE FIRE ALARM SYSTEM SHALL BE RESUBMITTED TO THE ARCHITECT FOR REVIEW AND APPROVAL. THE CONTRACTOR SHALL PAY ANY ADDITIONAL FEES THAT ARE INCURRED DUE TO THIS SUBSTITUTION.

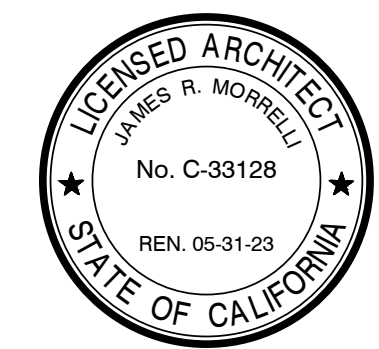
THE FIRE ALARM SYSTEM SHALL BE A TOTAL (COMPLETE) AUTOMATIC HEAT AND SMOKE DETECTION SYSTEM, PER C.F.C. SECTION 907.2.3.6, AND SHALL COVER EVERY ROOM AND/OR AREA. UPON THE ACTIVATION OF ANY INITIATION DEVICE THE FIRE ALARM SYSTEM SHALL ALERT ALL OCCUPANTS AND TRANSMIT THE ALARM, SUPERVISORY, AND TROUBLE SIGNALS TO AN APPROVED SUPERVISING STATION (C.F.C. SECTION 907.2.3.5).



Rose Sing Eastham & Associates  
Electrical Consultants  
131 S. Dunworth - (559) 733-2671  
Visalia, California 93292-6705

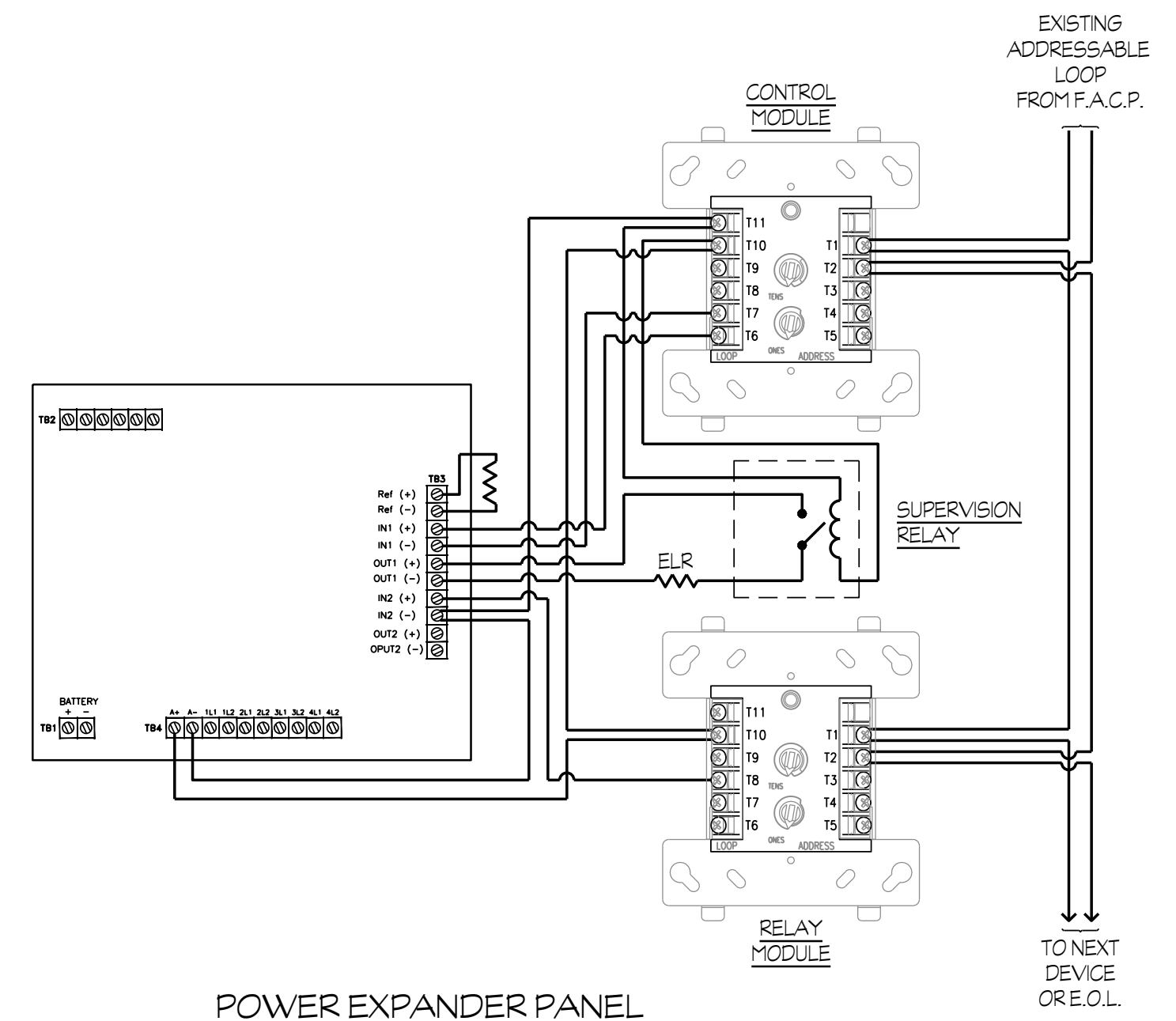
Z:\Drawing\Sub\023\0230005\1\Drawn: Com\Sequoia Elem - TK Classroom\Cont. Draw\023024.dwg DATE: 03/29/24 BY: James DATE PLOTTED: 03/29/24 JOB #: 23-013-SE

**1** FIRE ALARM RISER DIAGRAM

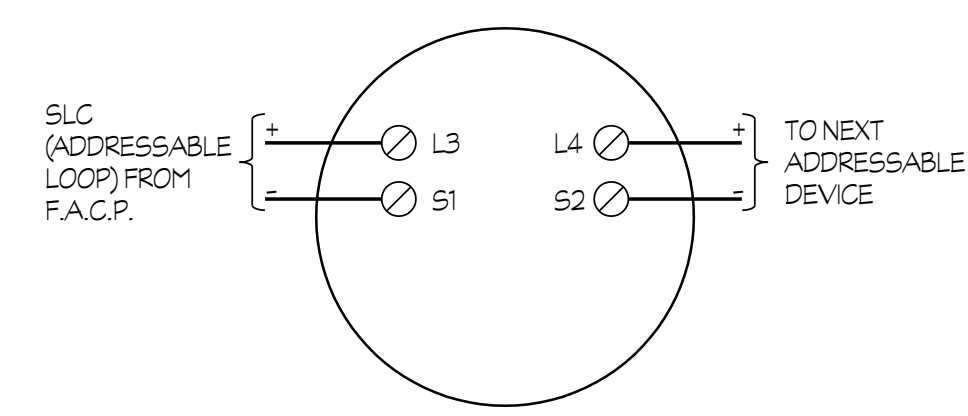


DATE: MAY 31, 2023

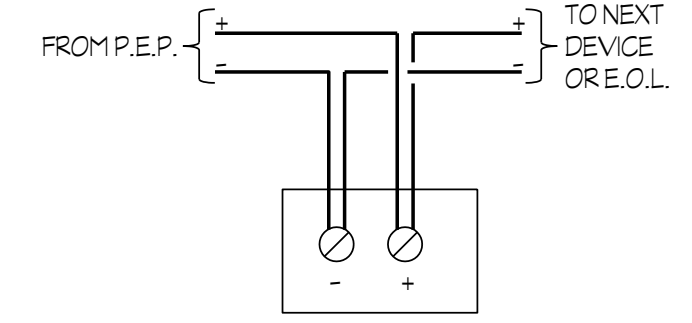
**NEW TK-KINDERGARTEN CLASSROOM WING AT SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT**  
 SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT  
 239566 AVENUE 324, LEMON COVE, CA 93244



POWER EXPANDER PANEL



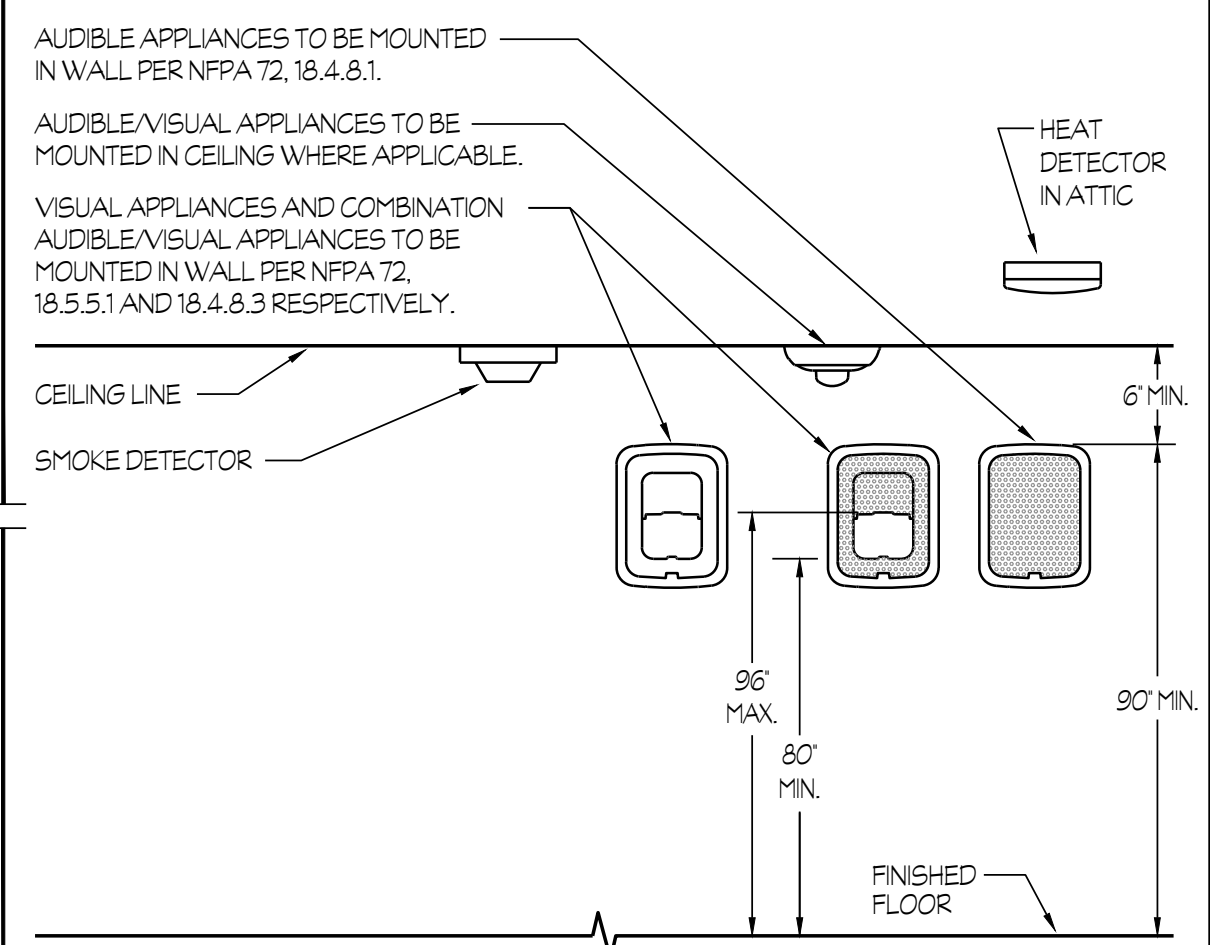
SMOKE, CO OR HEAT DETECTOR



STROBE, OR COMBINATION SPEAKER/STROBE

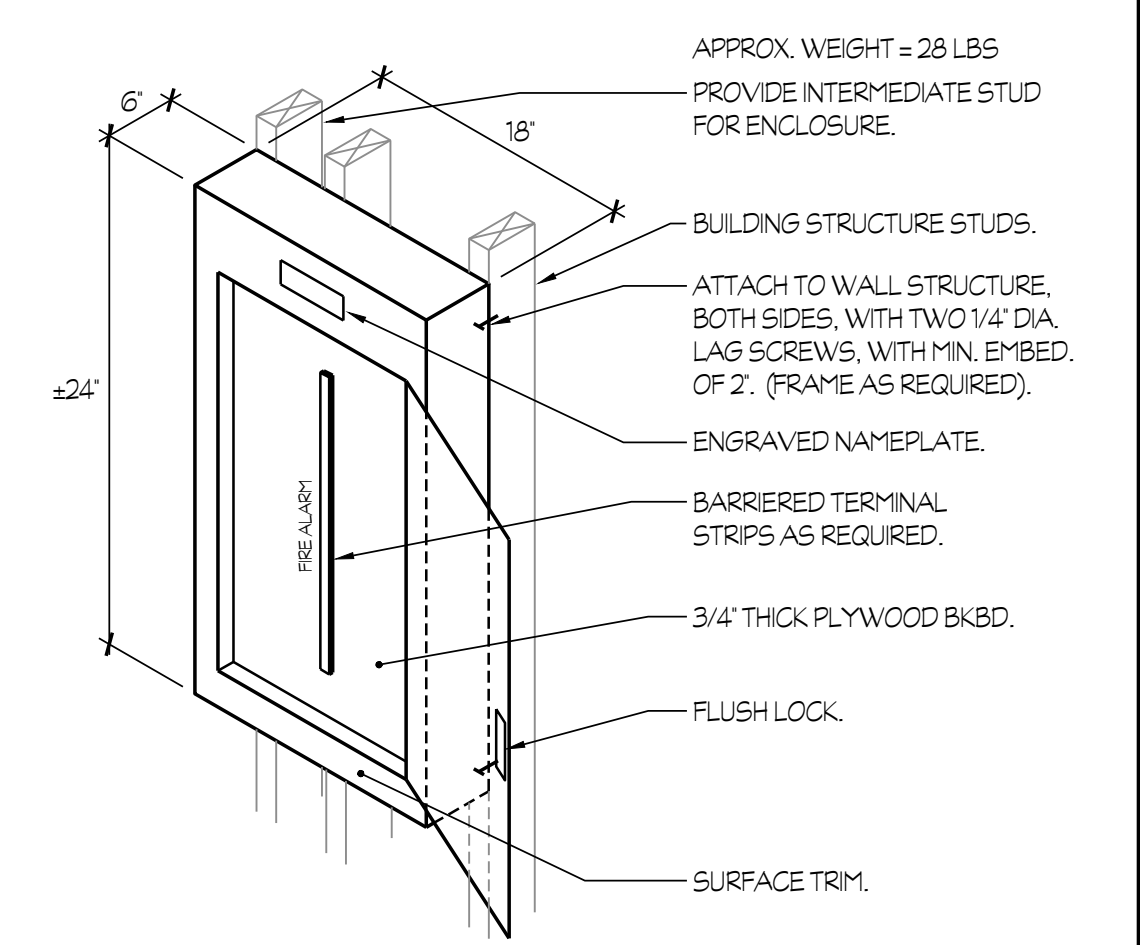
**1 FIRE ALARM EQUIPMENT WIRING DIAGRAMS**

NTS



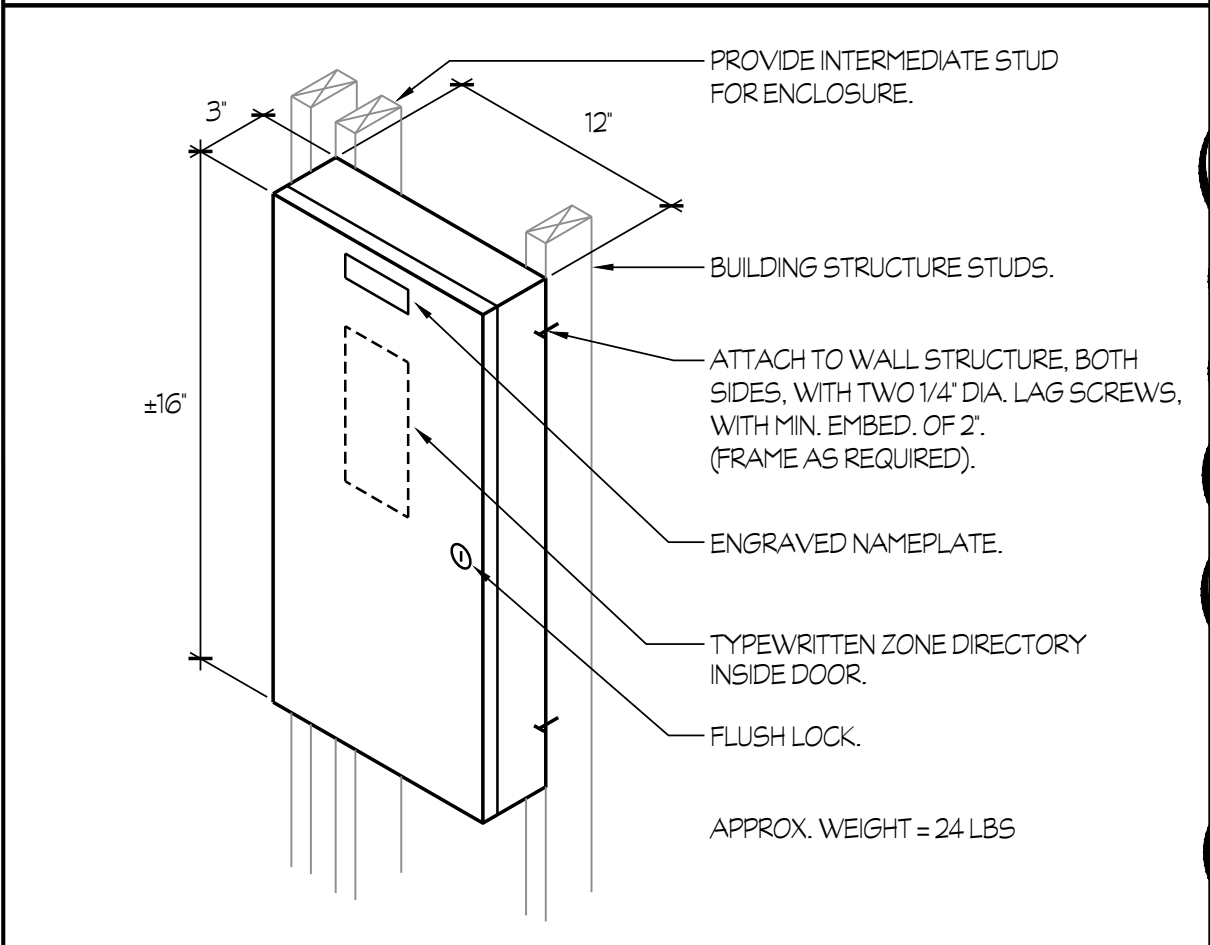
**2 FIRE ALARM DEVICES ELEVATION**

NTS



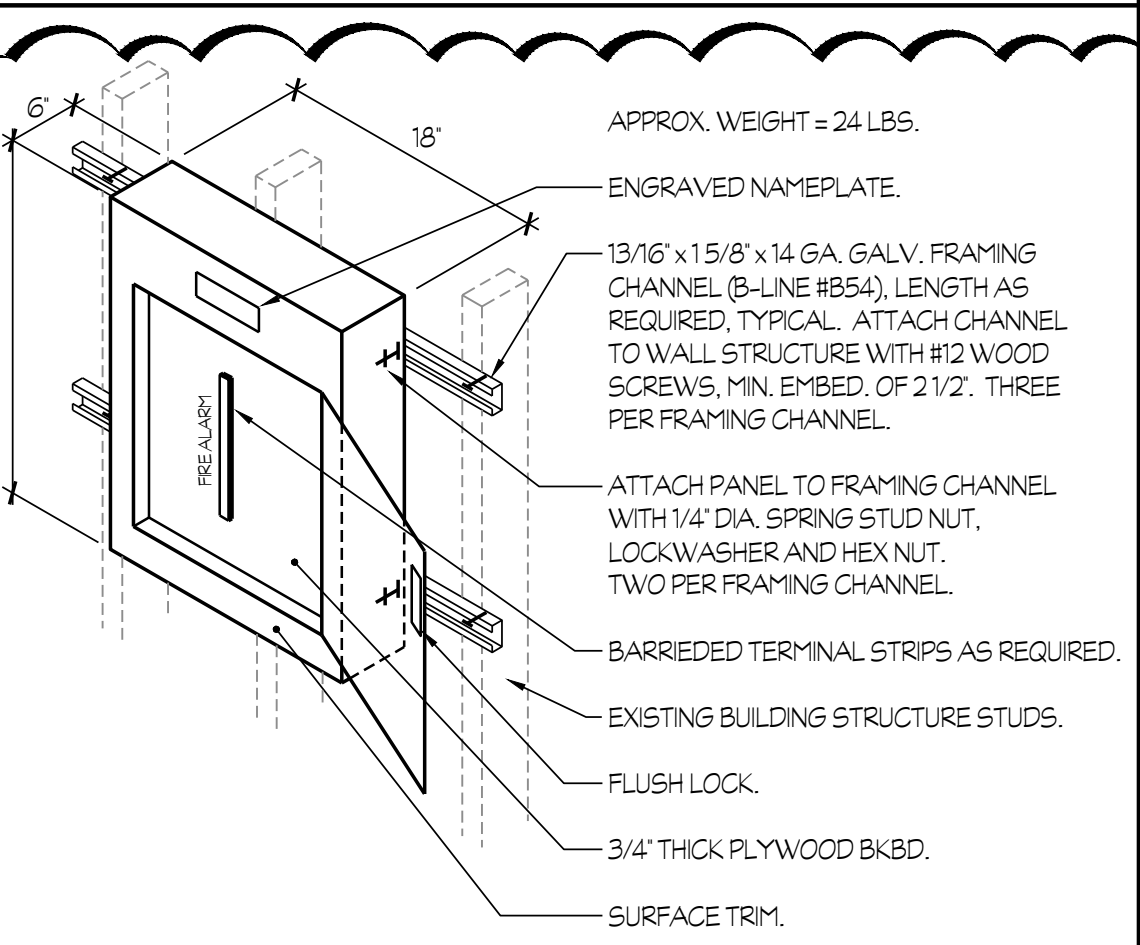
**4 FIRE ALARM T.C. 'F.A.T.C. - K' MOUNTING**

NTS



**3 FIRE ALARM POWER EXPANDER PANEL 'P.E.P. - K' MOUNTING**

NTS



**5 FIRE ALARM VOICE PANEL 'F.A.V.P.' MOUNTING**

NTS

**EXISTING FIRE ALARM CONTROL PANEL 'F.A.C.P.' BATTERY CALCULATION**

DESCRIPTION	QUANTITY	SUPV. CURRENT		ALARM CURRENT	
		EACH	SUB-TOTAL	EACH	SUB-TOTAL
(A) LOOP INTERFACE MAIN BOARD	1	0.081	0.081	0.081	0.081
POWER SUPPLY	1	0.050	0.050	0.050	0.050
LCD KEYPAD DISPLAY	1	0.024	0.024	0.028	0.028
DIGITAL ALARM COMM./TRANS.	1	0.018	0.018	0.018	0.018
MANUAL PULL STATION	11				
SMOKE DETECTOR	66				
SMOKE DETECTOR - ISOLATOR	2				
SMOKE/CARBON MONOXIDE DET.	8				
HEAT DETECTOR	5				
ATTIC HEAT DETECTOR	42				
MONITOR MODULE	4				
DUAL MONITOR MODULE	3				
RELAY MODULE	1				
SUPV. CONTROL MODULE	11				
TEN INPUT MONITOR MODULE	1				
BEAM DETECTOR	3				
15cd STROBE (WALL)	2			0.066	0.132
15cd STROBE (CEILING)	1			0.066	0.066
30cd STROBE (CEILING)	2			0.094	0.188
HORN/30cd STROBE (CEILING)	1			0.107	0.107
EXTERIOR HORN	1			0.069	0.069
REPEATER MODULE	1	0.016	0.016	0.017	0.017
NETWORK GRAPHIC ANNUNCIATOR	1	0.200	0.200	0.200	0.200
VOICE GATEWAY	1	0.150	0.150	0.150	0.150
50W DIGITAL AUDIO AMPLIFIER	2	0.049	0.098	2.30	4.60
PAGING MICROPHONE	1	0.001	0.001	0.001	0.001
PROGRAM SWITCH MODULE	1	0.011	0.011	0.011	0.011
SMOKE DETECTOR	16				
SMOKE DETECTOR - ISOLATOR	2				
SMOKE/CARBON MONOXIDE DET.	10				
HEAT DETECTOR IN ATTIC	14				
OUTPUT SUPV. CONTROL MODULE	1				
SMOKE DETECTOR	18				
RELAY MODULE	1				
SMOKE/CARBON MONOXIDE DET.	4				
HEAT DETECTOR IN ATTIC	8				
OUTPUT SUPV. CONTROL MODULE	1				
<b>TOTALS</b>			<b>0.649</b>		<b>5.786</b>

EXISTING

NEW LOCATED INF.A.V.P.

EXISTING

NEW

TOTAL ALARM CURRENT OF 5.786 x 0.250 (15 MINUTES) = 1.446 A.H.  
 TOTAL SUPERVISORY CURRENT OF 0.649 x 24 HOURS = 15.576 A.H.  
 TOTAL AMP HOURS REQUIRED = 17.022 A.H.  
 x 1.2 SAFETY FACTOR = 20.426 A.H.

PROVIDE NEW 26.0 AMP HOUR BATTERIES.

**TYPICAL BATTERY CALCULATION NOTES:**

(A) THE CURRENT VALUES LISTED INCLUDES THE MAXIMUM NUMBER OF ADDRESSABLE DEVICES ON BOTH OF THE SIGNALING LINE CIRCUITS 'X' (159 ADDRESSABLE DETECTORS AND 159 ADDRESSABLE MODULES PER SIGNALING LINE CIRCUIT 'X').

**SPEAKER dB LOSS CALCULATION**

SPEAKER CIRCUIT	SPEAKER VOLTAGE	WIRE SIZE	RESISTANCE PER FOOT	FEET REQUIRED ON CIRCUIT	WIRE RESISTANCE	TOTAL WATTAGE OF SPEAKERS ON CIRCUIT	SPEAKER CURRENT (AMPS)	RESISTANCE OF SPEAKER LOAD	WIRE SIZE	ACTUAL VOLTAGE AT SPEAKER LOAD	ACTUAL WATTS AT SPEAKER LOAD	dB LOSS
SK	70	18	0.01278	515	6.56	18	0.14	490.00	18	69.07222	9.75667644	-0.12

**NOTE:**  
 CALCULATION IS BASED ON EACH OF THE 'INTERIOR' SPEAKERS TAPPED AT 1 WATT AND EACH OF THE 'EXTERIOR' SPEAKERS TAPPED AT 2 WATTS.

**POWER EXPANDER/AMPLIFIER PANEL 'P.E.P. - K' BATTERY CALCULATION**

DESCRIPTION	QUANTITY	SUPV. CURRENT EACH	SUB-TOTAL	ALARM CURRENT EACH	SUB-TOTAL
EXPANDER PANEL	1	0.466	0.466	4.775	4.775
15cd VISUAL STROBE (CEILING)	6	---	---	0.041	0.246
SPEAKER/15cd STROBE (CEILING)	4	---	---	0.041	0.164
SPEAKER/75cd STROBE (CEILING)	4	---	---	0.111	0.444
<b>TOTALS</b>			<b>0.466</b>		<b>5.629</b>

TOTAL ALARM CURRENT OF 5.629 x 0.25 (15 MINUTES) = 1.407 A.H.  
 TOTAL SUPERVISORY CURRENT OF 0.466 x 24 HOURS = 11.184 A.H.  
 TOTAL AMP HOURS REQUIRED = 12.591 A.H.  
 x 1.2 SAFETY FACTOR = 15.109 A.H.

PROVIDE 18.0 AMP HOUR BATTERIES

**VOLTAGE DROP CALCULATIONS (OHM'S LAW)**

VOLTAGE DROP = 2 (DC RESISTANCE AT 75°C FROM TABLE 8, C.E.C.) (LENGTH OF CIRCUIT / 1000) (CURRENT / 1)

PERCENT VOLTAGE DROP = (VOLTAGE DROP / NOMINAL VOLTAGE) x 100

1. NOTIFICATION APPLIANCE CIRCUIT 'M1':

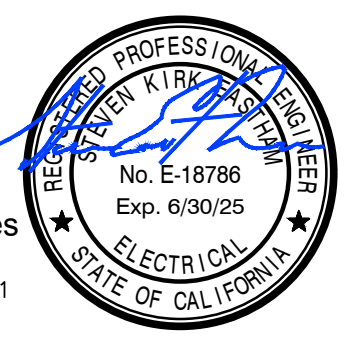
(V) : 3 x 0.041A = 0.123A  
 (S) : 2 x 0.041A = 0.082A  
 (S) : 2 x 0.111A = 0.222A  
 (S) : 0.427A

VOLTAGE DROP = 2(1.98) (240 / 1000) (0.427) = 0.406 V.D.  
 PERCENT VOLTAGE DROP = (0.406 / 24) x 100 = 1.69%

2. NOTIFICATION APPLIANCE CIRCUIT 'M2':

(V) : 3 x 0.041A = 0.123A  
 (S) : 2 x 0.041A = 0.082A  
 (S) : 2 x 0.111A = 0.222A  
 (S) : 0.427A

VOLTAGE DROP = 2(1.98) (205 / 1000) (0.427) = 0.347 V.D.  
 PERCENT VOLTAGE DROP = (0.347 / 24) x 100 = 1.44%



REVISIONS

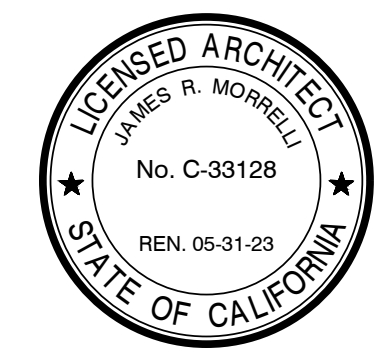

ARCHITECTURE  
**MANGINI**  
 INGENUITY  
 BARENG MORRELLI SCOTT  
 MANGINI ASSOCIATES INC.  
 4320 West Mineral King Avenue  
 Visalia, California 93271  
 www.mangini.us  
 (559) 627-0530 Office  
 (559) 627-1526 Fax

TITLE  
 FIRE ALARM  
 CALCULATIONS

**E4.3**  
 PROJECT **23043**

Z:\Drawing\Arch\03\030003\Visalia - TK Classroom\Cont. Docs\18.1.dwg DATE: 03/29/24 BY: JES:DAE PLOTTED: 03/29/24 JOB #: 23-013-SE





DATE: MAY 31, 2023

**NEW TK-KINDERGARTEN CLASSROOM WING AT SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT**  
293656 AVENUE 324, LEMON COVE, CA 93244

### SIGNALS SYMBOLS

ALL DIMENSIONS TO CENTER OF BOX, U.O.N.

U.O.N.	UNLESS OTHERWISE NOTED
	SMOKE/FIRE CABLE SLEEVE THRU WALL
	CONDUIT STUB - CAPPED AND LABELED
	MC/HC LOCATION
	DATA OUTLET IN WALL (-18" U.O.N.)
	TELEPHONE OUTLET IN WALL (-48" U.O.N.)
	IP CAMERA, MOUNTING PER DETAIL NOTED
	DATA OUTLET IN CEILING WIRELESS ACCESS POINT (2" D' CABLES)
	COMBO TELEPHONE/DATA OUTLET IN WALL (-18" U.O.N.)
	LOCAL HDMI INPUT-A OUTLET, MOUNTED IN WALL AT PROJECTOR 78"
	LOCAL HDMI INPUT-B OUTLET, MOUNTED IN WALL AT PROJECTOR 78"
	INTERCOM CLOCK, ON WALL (-96" U.O.N.)
	INTERCOM SPEAKER, FLUSH MOUNTED IN T-BAR CEILING
	INTERCOM HORN, FLUSH MOUNTED IN WALL, U.O.N. (WEATHERPROOF)

**ELECTRICAL SYMBOLS NOTES:**

(A) ELECTRICAL CONTRACTOR SHALL PROVIDE A 5" SQUARE x 2 7/8" DEEP OUTLET BOX WITH SINGLE GANG RAISED RING, DEPTH AS REQUIRED. UNLESS OTHERWISE NOTED, RUN 1-1/4" FROM OUTLET BOX AND STUB INTO ACCESSIBLE ATTIC SPACE ABOVE T-BAR CEILING. PROVIDE AN INSULATING BUSHING, BRIDGEPORT HTWB-54 OR EQUAL, AT STUB.

(B) ELECTRICAL CONTRACTOR SHALL PROVIDE SPECIAL BACK BOX PER MFG.

(C) ELECTRICAL CONTRACTOR SHALL PROVIDE A 4-1 1/8" SQUARE x 2 1/8" DEEP OUTLET BOX WITH SINGLE GANG RAISED RING, DEPTH AS REQUIRED. UNLESS OTHERWISE NOTED, RUN 3/4" FROM OUTLET BOX AND STUB INTO ACCESSIBLE ATTIC SPACE ABOVE T-BAR CEILING. PROVIDE AN INSULATING BUSHING, BRIDGEPORT HTWB-52 OR EQUAL, AT STUB.

### SIGNALS / TELECOMMUNICATIONS APPLICABLE CODES AND STANDARDS

**CODES:**

2022 CALIFORNIA BUILDING CODE (C.B.C.)  
2022 CALIFORNIA ELECTRICAL CODE (C.E.C.)

**STANDARDS AND GUIDES:**

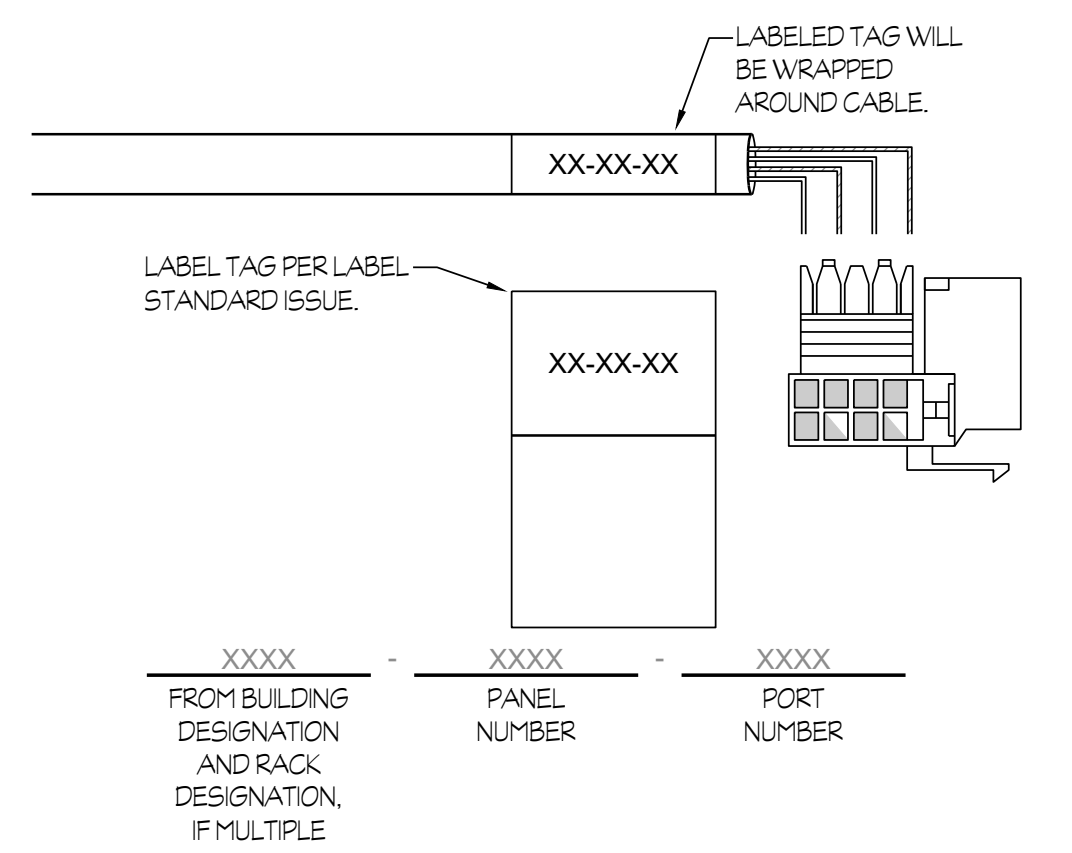
NFPA 72 - NATIONAL FIRE ALARM CODE, (CALIFORNIA AMENDED)  
ANSI/BICSI - TELECOMMUNICATIONS DISTRIBUTION METHODS MANUAL (TDMM), 13TH EDITION OR NEWER.  
ANSI/BICSI - INFORMATION AND COMMUNICATION TECHNOLOGY SYSTEMS DESIGN AND IMPLEMENTATIONS BEST PRACTICES FOR EDUCATIONAL INSTITUTIONS AND FACILITIES.  
ANSI/BICSI - ELECTRONIC SAFETY AND SECURITY (ESS) SYSTEM DESIGN AND IMPLEMENTATIONS BEST PRACTICES.

### CABLE LEGEND/SPECIFICATIONS

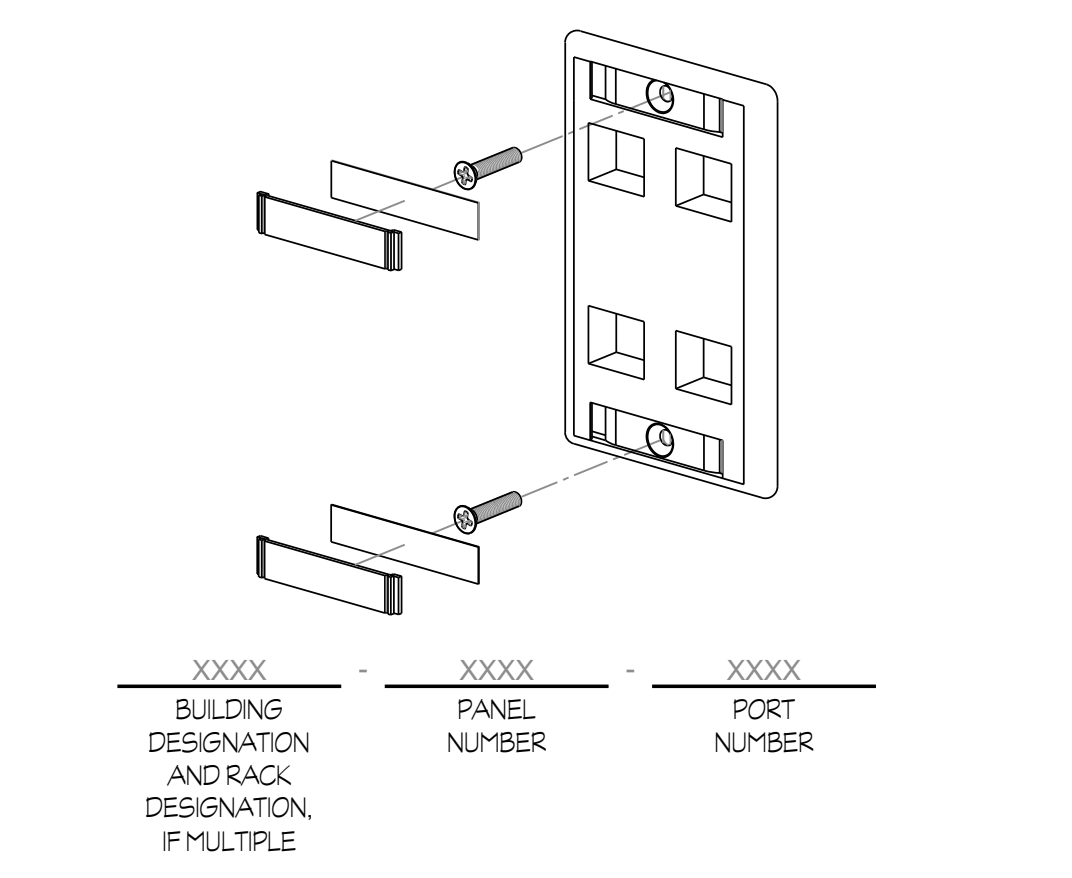
CABLE	MANUFACTURER/CATALOG NO.	DESCRIPTION/SYSTEM(S)
(1) 'SM12'	BERKTEK # LTR0124B0403	12 STRAND SINGLE MODE FIBER OPTIC
(1) 'D'	BERKTEK # 10136342 'BLUE VOICE/DATA'	CAT. 6, 4 PAIR, 24 AWG COPPER
(1) 'D-C'	BERKTEK # 10136343 'WHITE INTERCOM'	CAT. 6, 4 PAIR, 24 AWG COPPER
(1) 'D-C'	BERKTEK # 10136775 'YELLOW CAMERA'	CAT. 6, 4 PAIR, 24 AWG COPPER

**SIGNALS SYSTEM EQUIPMENT AND CABLE LEGEND NOTES:**

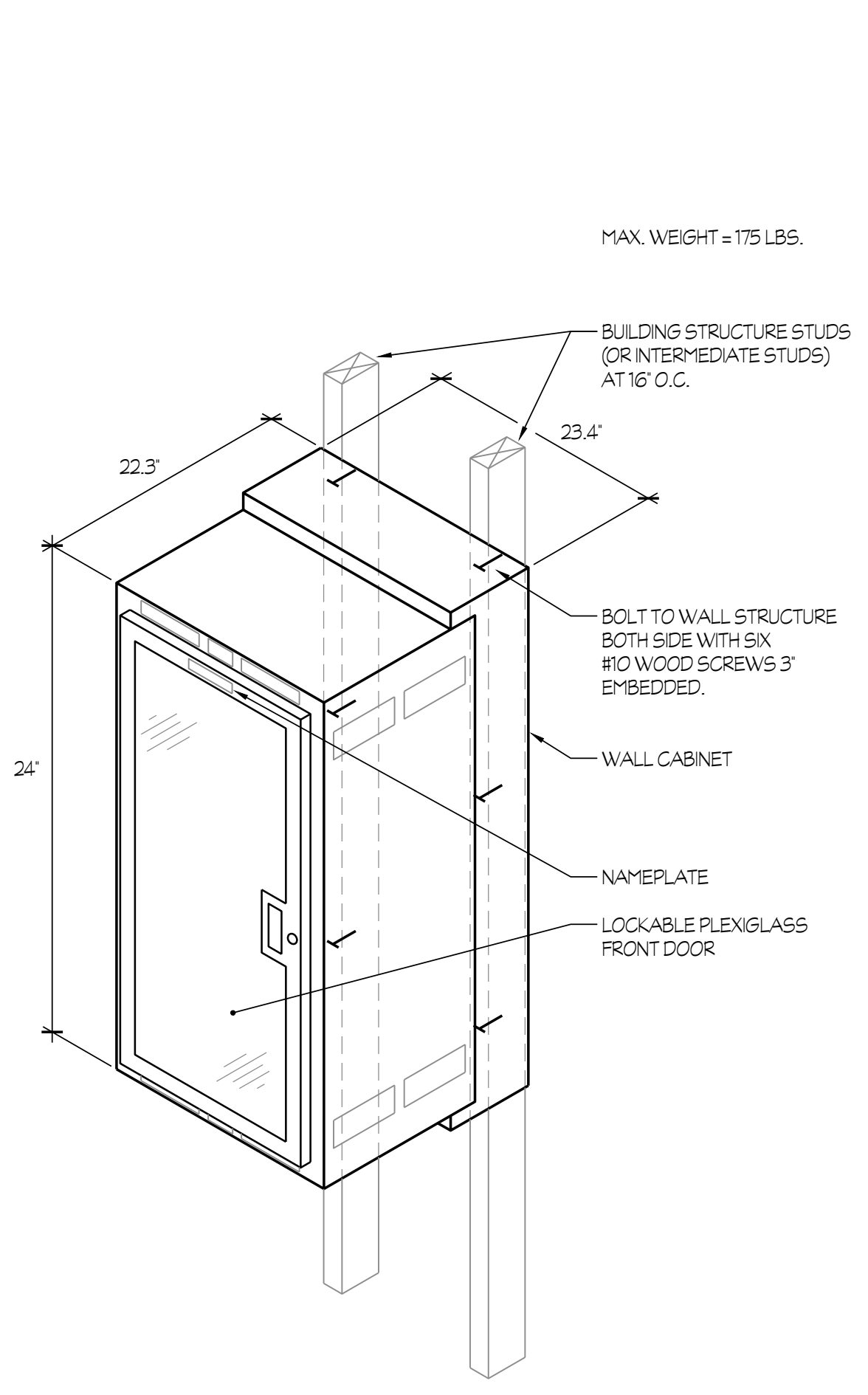
(1) COPPER CABLING SHALL BE TESTED IN ACCORDANCE WITH TIA/EIA 568C-2.1. FIBER OPTIC CABLING SHALL BE TESTED IN ACCORDANCE WITH TIA/EIA 455A AND TIA/EIA 568-C.3. SUBMIT ALL TEST REPORTS TO OWNER.



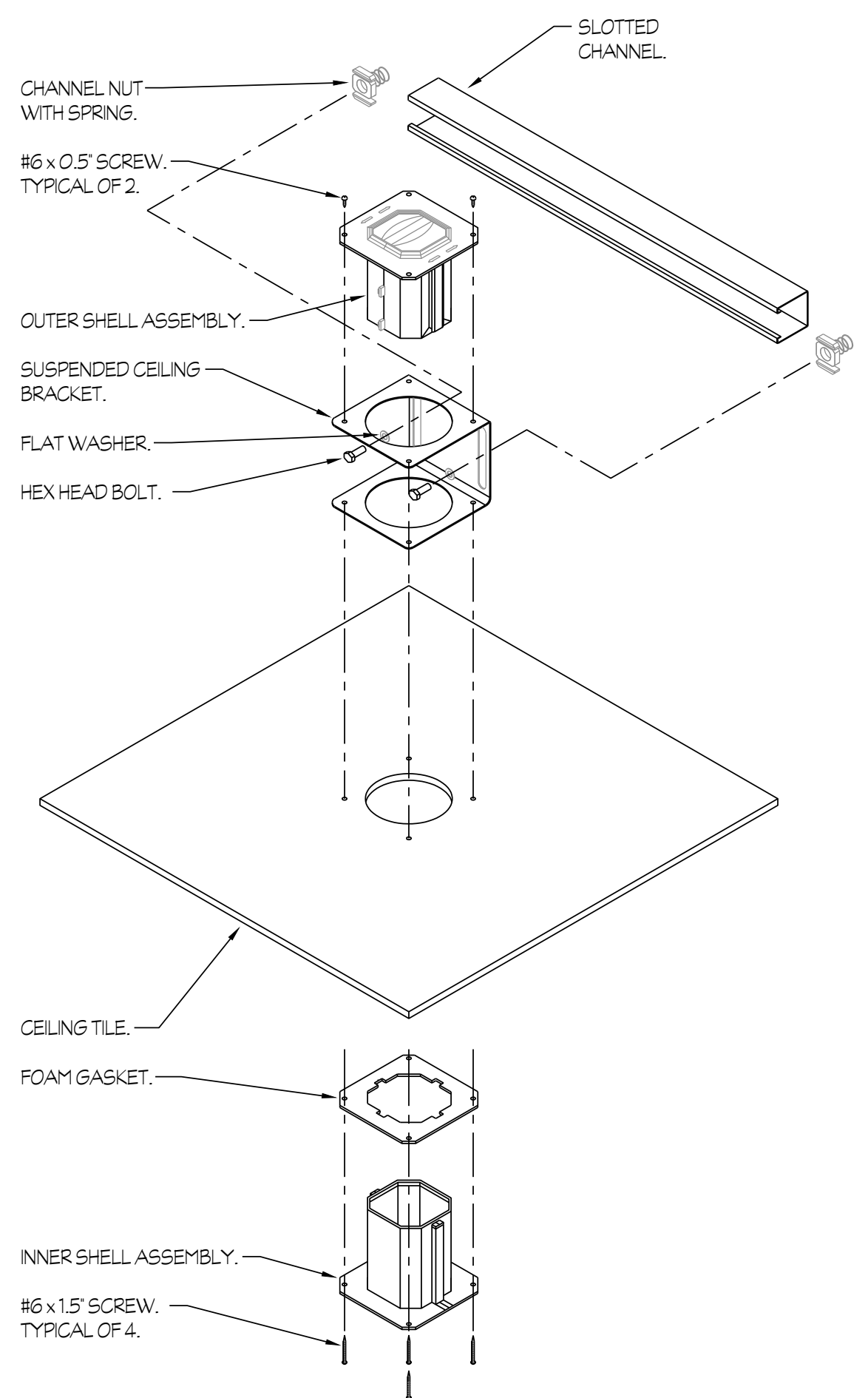
**1 CABLE LINK IDENTIFIER LABELING FORMAT**



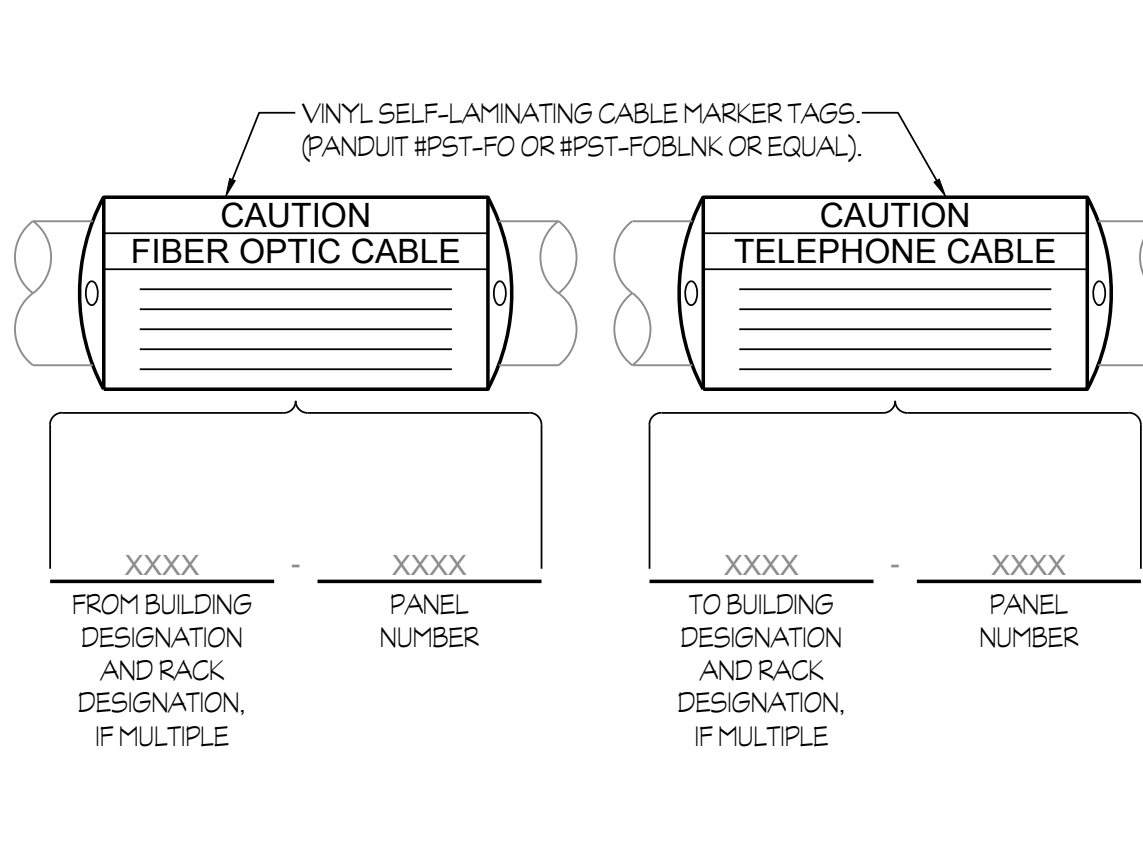
**2 DATA OUTLET IDENTIFICATION MATRIX**



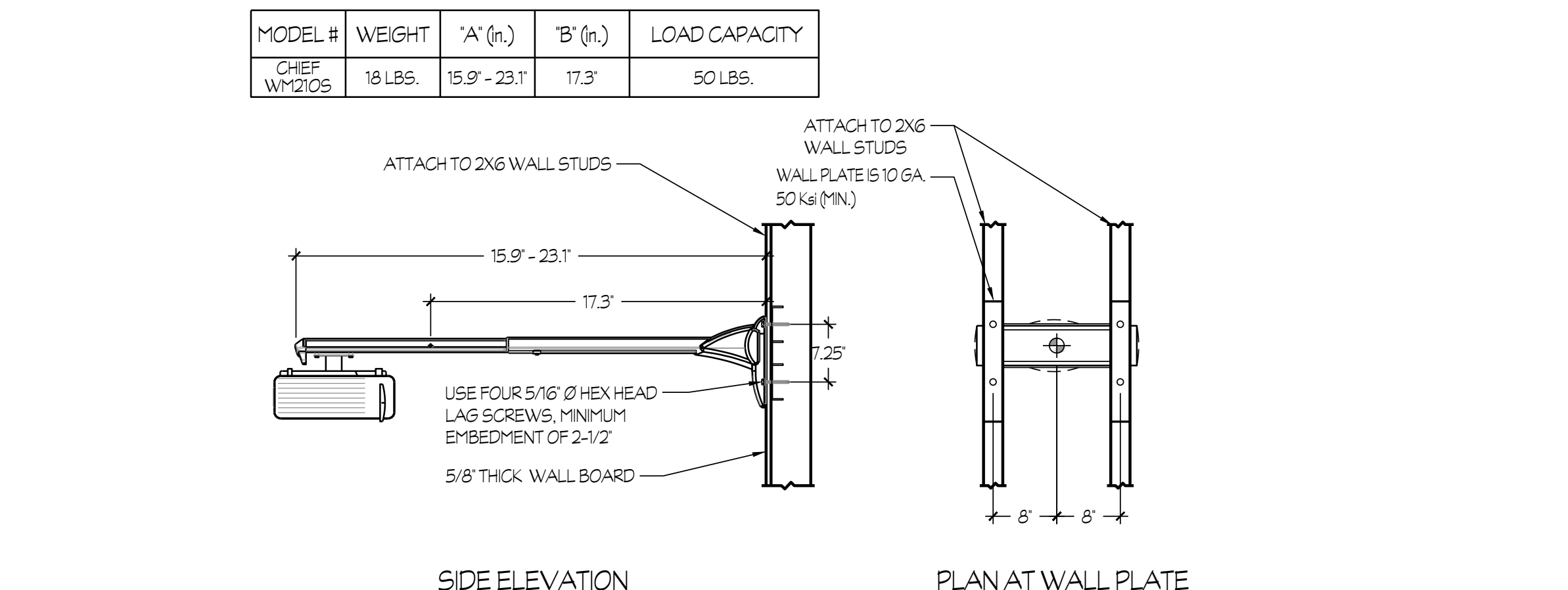
**3 HC/IDF CABINET WALL RACK MOUNTING**



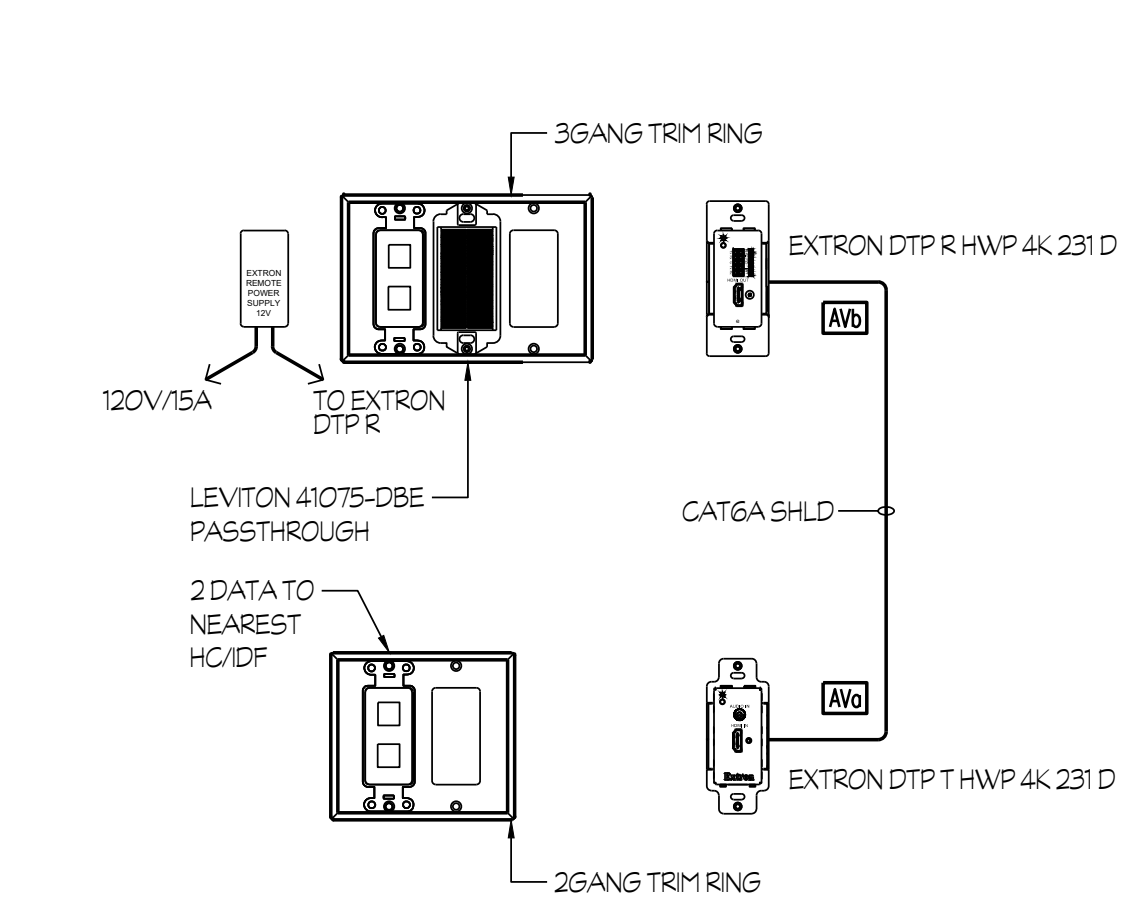
**4 SMOKE AND ACOUSTICAL PATHWAY WITH CEILING KIT**



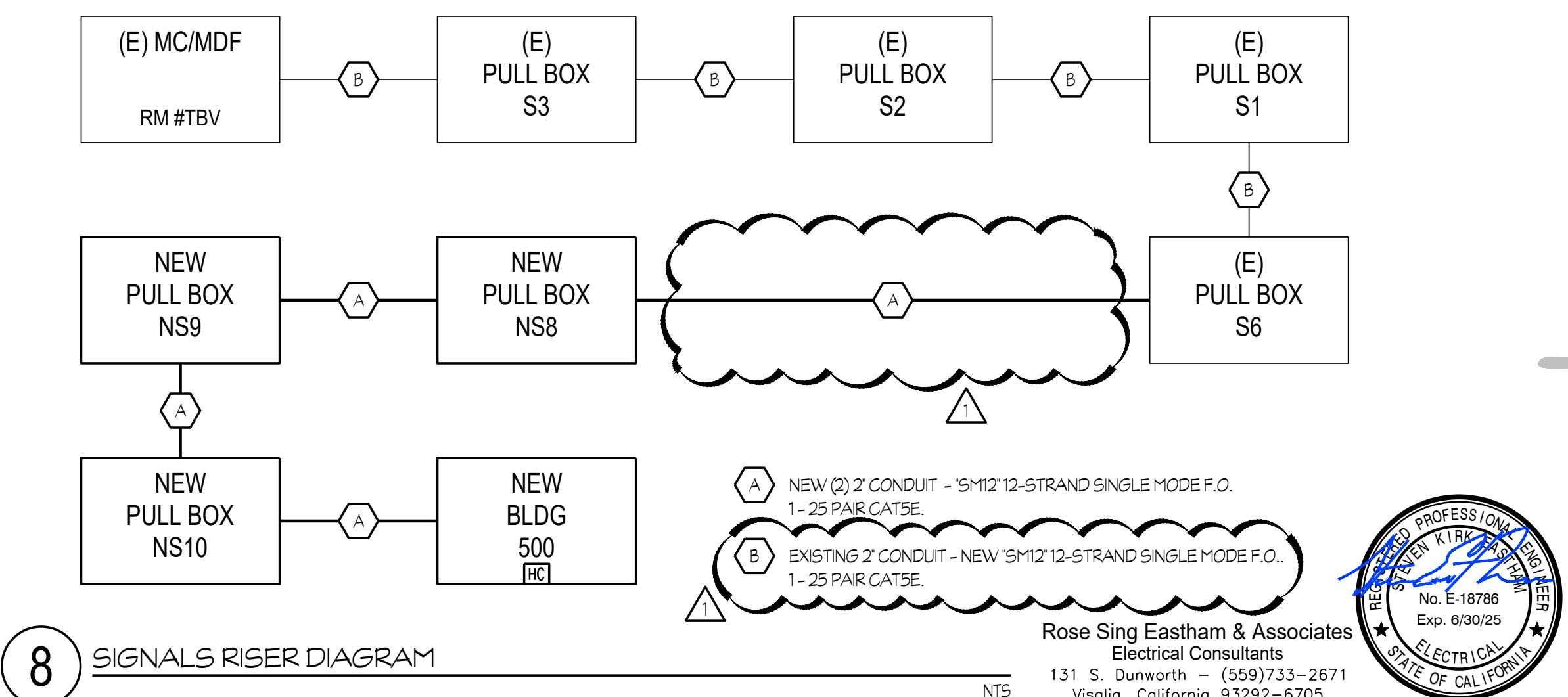
**5 CABLE MARKER TAG**



**7 SHORT THROW PROJECTOR MOUNT DETAIL**



**6 POINT TO POINT HDMI FOR CLASSROOM AUDIO/VISUAL**



**8 SIGNALS RISER DIAGRAM**

Z:\Drawing\Arch\03\0003\1\Series - Core\Series01.dwg Date: 03/20/24 By: Name: DAE Date Plotted: 03/20/24 08:12 24-011-5E

REVISIONS


**MANGINI ARCHITECTURE**  
INGENUITY  
SCOTT MORRELL  
BARENG MORRELL  
MANGINI ASSOCIATES, INC.  
4320 West Mineral King Avenue  
Visalia, California 93271  
www.mangini.us  
(559) 627-0530 Office  
(559) 627-1260 Fax

TITLE  
SIGNALS SYMBOLS AND DETAILS

**TG1.1**

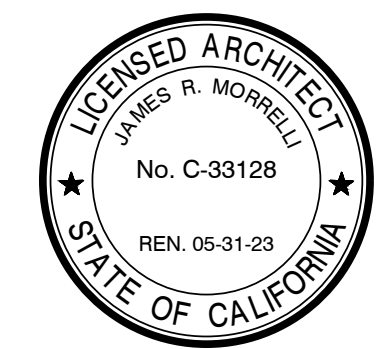
PROJECT **23043**





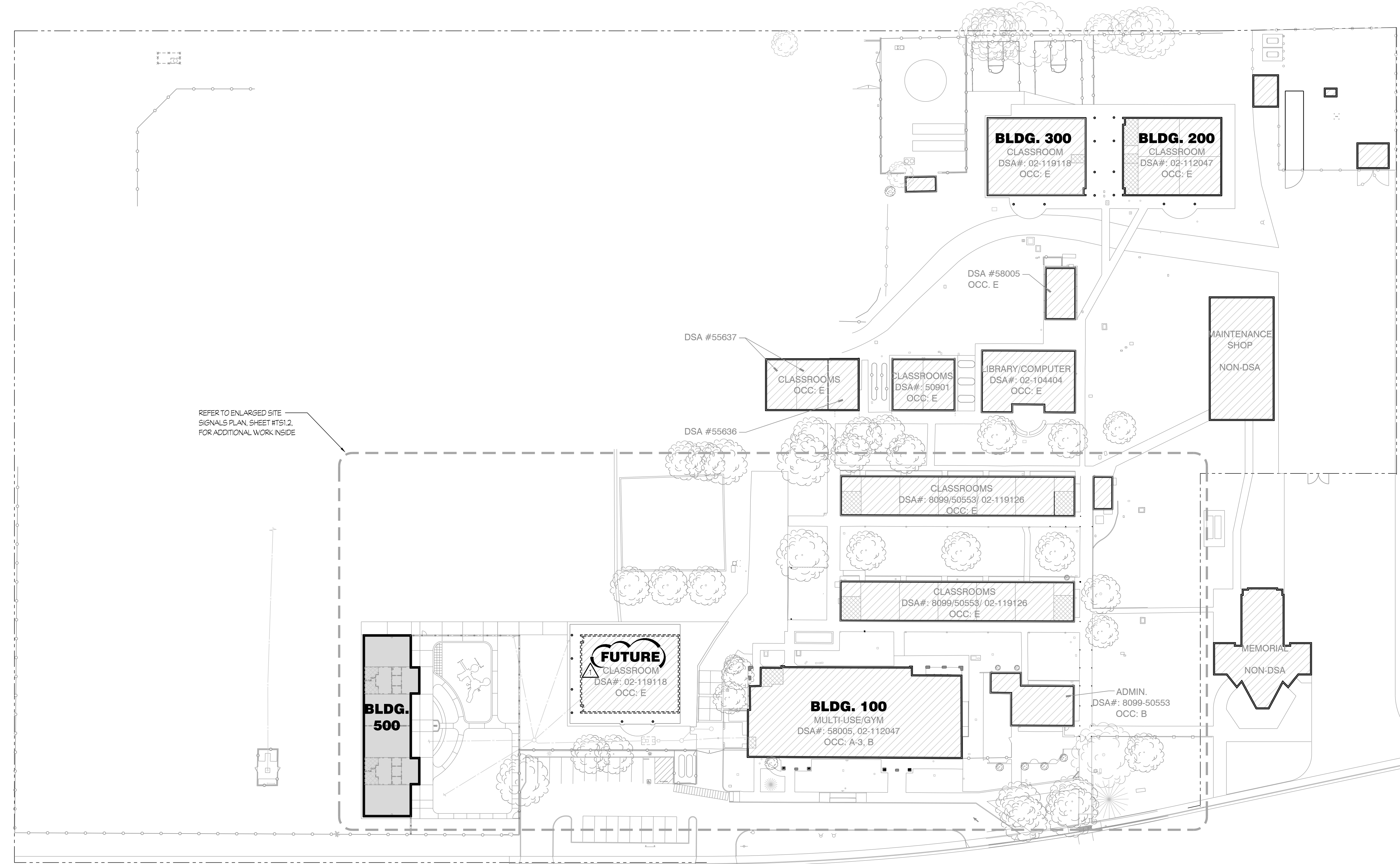
NOTES (THIS SHEET ONLY):

1



DATE: MAY 31, 2023

**NEW TK-KINDERGARTEN CLASSROOM WING AT SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT**  
 23956 AVENUE 324, LEMON COVE, CA 93244

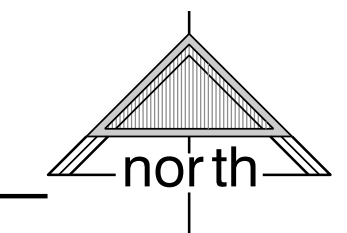


REFER TO ENLARGED SITE SIGNALS PLAN, SHEET HTS1.2, FOR ADDITIONAL WORK INSIDE

AVENUE 324

**OVERALL SITE ELECTRICAL PLAN**

1" = 40'-0"



Rose Sing Eastham & Associates  
 Electrical Consultants  
 131 S. Dunworth - (559)733-2671  
 Visalia, California 93292-6705

REVISIONS

**MANGINI** ARCHITECTURE  
 BARENG MORRELLI SCOTT  
 MANGINI ASSOCIATES, INC.  
 4320 West Mineral King Avenue  
 Visalia, California 93271  
 www.mangini.us  
 (559) 627-0530 Office  
 (559) 627-1526 Fax

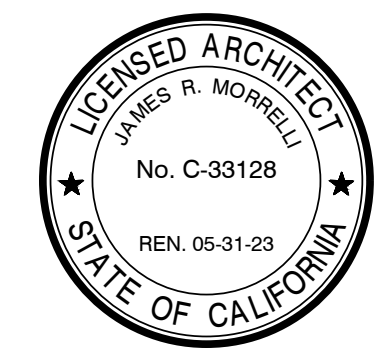
TITLE  
 OVERALL SITE  
 SIGNALS  
 PLAN

**TS1.1**  
 PROJECT **23043**

Z:\Drawing\Jobs\023\0230005\Visalia\Classroom\Coord - Doc\1311.dwg DATE: 05/29/24 BY: Name DATE PLOTTED: 05/29/24 JOB #: 23-011-SE

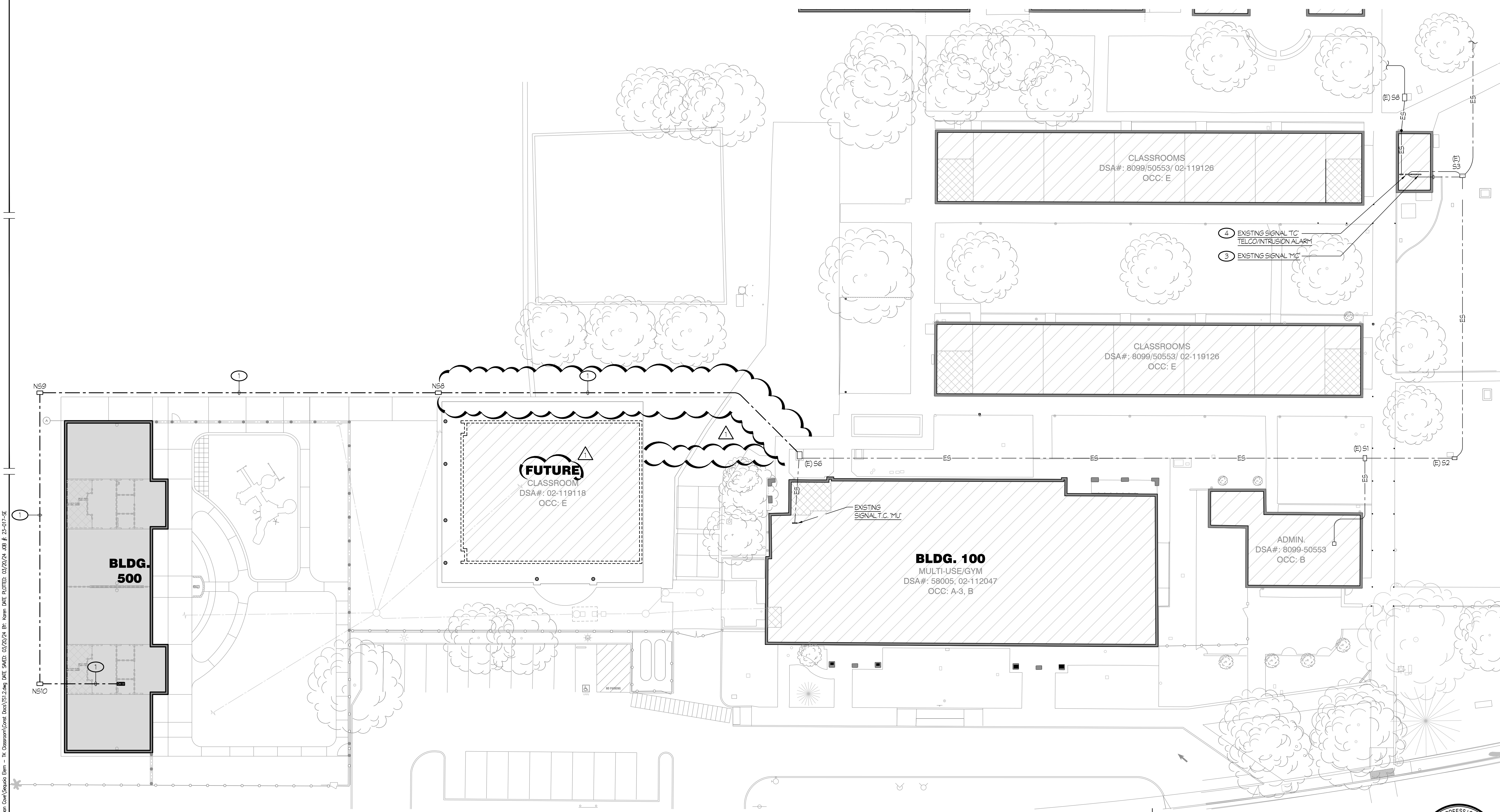
NOTES (THIS SHEET ONLY):

- 1 REFER TO SIGNALS RISER DIAGRAM, DETAIL #8/TG1.1.



DATE: MAY 31, 2023

**NEW TK-KINDERGARTEN CLASSROOM WING AT SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT**  
 SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT  
 23958 AVENUE 324, LEMON COVE, CA 93244



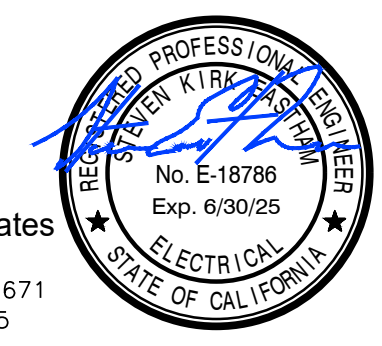
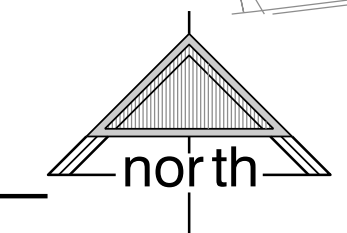
REVISIONS


**MANGINI** ARCHITECTURE  
 BARENG MORRELLI SCOTT  
 MANGINI ASSOCIATES INC.  
 4320 West Mineral King Avenue  
 Visalia, California 93271  
 www.mangini.us  
 (559) 627-0530 Office  
 (559) 627-1260 Fax

TITLE ENLARGED SITE SIGNALS PLAN  
**TS1.2**  
 PROJECT 23043

ENLARGED SITE SIGNALS PLAN

1" = 20'-0"



Rose Sing Eastham & Associates  
 Electrical Consultants  
 131 S. Dunworth - (559) 733-2671  
 Visalia, California 93292-6705

Z:\Drawing\Jobs\023\00005\Layers\Comp\Signals Plan - TK Classroom\Comp - TK Classroom\Comp - TK Classroom.dwg DATE: 05/23/24 08:18:24 DATE PLOTTED: 05/23/24 08:18:24 DATE PLOT: 05/23/24 08:18:24



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

**7. OTHER ACTION ITEMS 7.9 Approve the Mark Condie Inspections Invoice #04 for \$7,000 for the Tk-Kindergarten New Construction Project**

---

*Small School, Big Heart*

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

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

March 16,2024

Invoice #04  
P.O.# 240919

Sequoia Elementary School District  
23958 Ave. 324  
Lemon Cove, Ca.  
93244

Mr. Ken Horn  
Superintendent/Principal

Mark Condie Inspections  
2213 N.11<sup>th</sup>. Ave.  
Hanford, Ca. 93230

**Sequoia Elementary School T.K. Bldg. Project**

**Billing Date February16,2024 to March 15, 2024**

<b>Phase Description</b>	<b>Contract Amount</b>	<b>Billing To Date</b>	<b>Previous Billings</b>	<b>Current Billing</b>
<b>Inspection Services</b>	<b>\$98,000.00</b>	<b>\$21,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
<b>Total</b>	<b>\$77,000.00</b>	<b>\$21,000.00</b>	<b>\$ 7,000.00</b>	<b>\$7,000.00</b>

**Total Amount Due: \$7,000.00**

Thank you,

Mark Condie

April 16,2024

Invoice #05  
P.O.# 240919

Sequoia Elementary School District  
23958 Ave. 324  
Lemon Cove, Ca.  
93244

Mr. Ken Horn  
Superintendent/Principal

Mark Condie Inspections  
2213 N.11<sup>th</sup>. Ave.  
Hanford, Ca. 93230

Sequoia Elementary School T.K. Bldg. Project

Billing Date March 16,2024 to April 15, 2024

Phase Description	Contract Amount	Billing To Date	Previous Billings	Current Billing
Inspection Services	\$98,000.00	\$28,000.00	\$7,000.00	\$7,000.00
<b>Total</b>	<b>\$70,000.00</b>	<b>\$28,000.00</b>	<b>\$ 7,000.00</b>	<b>\$7,000.00</b>

**Total Amount Due: \$7,000.00**

Thank you,

Mark Condie



# SEQUOIA UNION | ELEMENTARY SCHOOL

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

**7. OTHER ACTION ITEMS 7.10 Approve the Christy White Audit Progress Billing Statement  
for \$6900.30**

---

*Small School, Big Heart*

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

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

Christy White, Inc

348 Olive Street

San Diego, CA 92103

619.270.8222

accounting@christywhite.com

# Invoice



## BILL TO

Sequoia Union Elementary School

District

PO Box 44260

Lemon Cove, CA 93244

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSED
20995	04/23/2024	\$6,900.30	05/23/2024	

2023-24 AUDIT	AMOUNT
2023-24 District Audit: 1st. Progress invoice 50% of contract.	7,667.00
Less 10% retention	-766.70
<b>BALANCE DUE</b>	<b>\$6,900.30</b>

Please remit payment by check to:

Christy White, Inc

348 Olive Street, San Diego, CA, 92103

accounting@christywhite.com ~ (619) 270-8222 ~ www.christywhite.com

ACH Payments are not accepted.



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

7. OTHER ACTION ITEMS 7.11 Approve the Modernization Grant Construction Low Bid of General Contractor Oral E. Micham, Inc.

---

*Small School, Big Heart*

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

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



# BID TABULATION

# MANGINI ASSOCIATES INC.

PROJECT: Modernization at Sequoia Union Elementary School  
 BID OPENING LOCATION: Location  
 OWNER: Sequoia Union Elementary School District

ISSUE DATE: May 3, 2024  
 BID DATE: May 2, 2024  
 MAI PROJECT NO.: 2044

Bidders	Addenda Received			Bid Form Attachments													Base Bid	Roof Sheathing/ Lnft	Roof Joist / Lnft		
	Bid Form Executed	1	2	3	Bid Bond	Subcontractor / DIR	Non-Collusion	Workman's Comp	Fingerprinting	Sufficient Fund Declaration	Drug Free Cert.	Alcohol & Tobacco Free	Non Contract Sanctioned Cert	Roof Project Cert.	DVBE						
Oral E. Micham Construction P.O. Box 745 Woodlake, CA 93286	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	\$ 3,328,000.00	\$ 175.00	\$ 200.00		



# SEQUOIA UNION | ELEMENTARY SCHOOL

**Mr. Ken Horn**  
Superintendent/Principal

**7. OTHER ACTION ITEMS 7.12 Approve the Frontline Central electronic employee records management system**

---

*Small School, Big Heart*

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

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



# Sequoia Union Elementary School District

05/02/2024

Prepared for:

Edgardo Monroy

Sequoia Union Elementary School District

PO Box 44260, LEMON COVE, California, 93244



Edgardo Monroy  
Director of Human Resources  
Sequoia Union Elementary School District  
LEMON COVE, California

Dear Edgardo Monroy:

Thank you for requesting a proposal and pricing for Frontline Central Solution.

Frontline Education is the leading provider of school administration software, empowering strategic K-12 leaders with the right tools, data and insights to proactively manage human capital, business operations and special education.

Frontline has a proven 20-year track record of supporting districts with secure, reliable software built exclusively for K12 districts. More than 12,000 educational organizations, including over 80,000 schools and millions of educators, administrators and support personnel from all over the United States partner with Frontline.

This proposal contains descriptions of the applications within Frontline Central Solution and investment estimates including: annual subscription fees, one-time implementation fees, and administrator training with related terms and conditions.

We look forward to partnering with you to implement Frontline Central Solution in support of your district's strategic initiatives.

Sincerely,

Rachel McDermott

[rmcdermott@frontlineed.com](mailto:rmcdermott@frontlineed.com)



## REVIEW OF FRONTLINE CENTRAL

**Frontline Central** is an electronic employee records management system that enables districts to securely and efficiently manage employee information online and streamline time-consuming manual processes, such as new hire onboarding, employee contract renewals and distribution of policy notices. Districts can save time and improve efficiency with customized workflows, automated reminders and secure digital storage.

**Frontline Central** securely automates onboarding and day-to-day operational forms and allows you to efficiently manage annual contract renewals online. It provides permissions-based visibility to employee records so you can ensure forms are completed and approved on time, by the right people.

# Why Choose Frontline Education?

3 STATS TO CHOOSE FROM:

**10,000+**  
CLIENTS SERVED

OR

**8,000+**  
SCHOOL DISTRICTS  
SERVED

OR

**60%** OF  
U.S. PUBLIC SCHOOL  
DISTRICTS SERVED



## OUR COMMITMENT



Purpose-Built  
for K12



Award-Winning  
Client Services



Industry-Leading  
Security



Commitment to  
Integrated Systems



Original K12  
Research & Insights



Free Resources for  
Education Leaders

## AWARDS

### EDTECH BREAKTHROUGH AWARDS

Education Administration Solution Provider of the Year 2019

### ED TECH DIGEST

Cool Tool Award  
5Lab 2021

### SUPES' CHOICE

HR/Finance Finalist  
HRMS 2021

### NEWSWEEK

Best Business Tools - HR: Time Tracking Software 2019



## INVESTMENT SUMMARY

(Proposal pricing expires on 05/12/2024)

End User	Description	Start Date	End Date	Amount
Sequoia Union Elementary School District	Frontline Implementation			\$4,125.00
			<b>INITIAL TERM TOTAL</b>	\$4,125.00

End User	Description	Start Date	End Date	Amount
Sequoia Union Elementary School District	Frontline Central Solution	7/01/2024	6/30/2025	\$5,643.00
			<b>RECURRING TOTAL</b>	\$5,643.00





# Frontline Education

Implementation Services



# Contents

- Introduction.....3
- Project Governance .....3
  - Project Planning.....3
  - Governance Objectives.....4
  - Project Governance Methodology .....4
  - Risk & Issue Management .....4
- Project Team – Roles & Responsibilities.....4
  - Frontline - Executive Sponsor .....4
  - Frontline - Project Manager .....4
  - Frontline - Implementation Consultants .....5
  - Frontline – Strategic Consultants.....5
  - Client - Executive Sponsor .....5
  - Client - Project Manager .....5
  - Client - Implementation Process Owners.....6
  - Client - Functional and Subject Matter Experts.....6
  - Client - System Administrator(s).....6
  - Client - IT Department .....7
- Scope of Work .....7
  - Overall System Configuration.....7
- Project Timelines.....9
- Project Scope Changes - Change Orders.....10
  - Steps to the Change Order Process: Project Scope Change Request Form .....10
- Assumptions .....10
- Completion Criteria.....10



## Introduction

Frontline Education offers a complete customer experience, with professional resources to collaborate with your project team during the implementation. Frontline uses a three-part method to provide a lasting solution that helps Clients achieve their strategic objectives.



**Implementation:** Frontline will collaborate with the Client leadership and project personnel to grasp the strategic objectives of the project. Client will apply Frontline proven methods for carrying out the solution whenever feasible.

**Learning & Capability Building:** Frontline provides a mixed learning approach for clients. By combining independent learning and interactive working sessions, Frontline has an effective way of making sure the successful enablement of Clients.

**Change Enablement:** With all changes, it is necessary to manage that change effectively within your organization. Frontline offers a Change Management plan for their Clients to successfully communicate, manage, and monitor the adoption of the Frontline system.

## Project Governance

### Project Planning

Frontline understands that effective project planning lays the foundation for a successful implementation and is vital to reducing risk. We develop detailed project plans for every implementation that establish objectives and outcomes with a clear schedule of deliverables for both Frontline and client stakeholders for each stage of the project.

Upon initiation of the project, Frontline will work with the Client project leaders and other key stakeholders to identify and document all key project components and project team members. As detailed below, various stakeholder and work groups will be established and will work collaboratively to refine and finalize project plans for each program component including all timelines and milestones.

### Governance Objectives

A strong governance structure overlays roles and responsibilities to the project management plan, providing complete transparency regarding who will do what and when. Frontline has embedded procedures within our implementation methodology, so that defined controls alert the key stakeholders if problems arise or if scheduled targets are missed. Having this risk management capability, at the highest levels of the project, provides assurance that there is a system of checks and balances, and that the teams are meeting expectations.

### Project Governance Methodology

Our team will provide ongoing monitor and control activities and deliverables for the duration of the project to keep the project on track. These activities provide a view into the health and progress of the project so that management can take effective, efficient, and timely actions when the project's performance deviates from the plan or when a proactive measure to manage risks is required.

### Risk & Issue Management

The Risk and Issue Management Plan processes help to identify risks to the project, how those risks may be responded to and how mitigation plans can be outlined and controlled. Examples of risk include loss of a critical resource, technology changes, dependence on a third party, project sponsorship or management changes.

## Project Team – Roles & Responsibilities

---

A strong Project Team will be integral to the successful management of this project. The team structure will align appropriate levels of Frontline managers and consultants to your management team and staff in a manner proven effective in other large-scale implementation projects.

Frontline's recommended team structure - outlined below - identifies the type of personnel that are commonly involved with the project. It should be anticipated that other personnel will be involved based on the client organizational structure and on an ad-hoc basis to provide specific insights, knowledge or support as the project moves through its different phases.

### Frontline - Executive Sponsor

The Client will be assigned an Executive Sponsor – from the Frontline executive leadership team – to liaise with your senior leadership, act as project champion, and drive overall success of the program.

The Executive Sponsor will provide focus and oversight to the project while building the executive relationship between Client and Frontline and will participate in Executive Steering Committee meetings to review project progress, and significant risks and issues as needed.

### Frontline - Project Manager

An implementation project management resource will be assigned to coordinate all planning, communication, scheduling, risks, project reporting and ensure project success.

- Acting as the day-to-day point of contact for the Client project team to ensure on-time delivery of the Frontline project deliverables



- Managing the implementation project plan and project dashboard for ongoing project status reporting, and conducting recurring Project Status Meetings
- Partnering with Client project team to track risks, issues, action items, and key project decisions
- Managing and tracking project scope change requests
- Partnering with the Client project team to develop on the training schedule and change management plan

### Frontline - Implementation Consultants

Implementation consultants will provide subject matter expertise and will serve as the primary point of contact for all functional and system configuration work, lead consulting and training activities, as well as become the primary means of support during the initial go-live period.

Implementation Consultants responsibilities include:

- Partnering with Client in conducting Discovery and Requirements Gathering sessions
- Conducting configuration, consulting, training, and work sessions as defined by the project plan
- Review data templates with the client and explain expected data.
- Partner with the client and provide consistent and timely validation of the data provided to ensure it meets the minimum requirements for import.
- Provide data errors in an organized format, indicating which data points are non-compliant and require additional review/correction.
- Online training and consultation will be provided to show the client how to maintain data on an ongoing basis after the initial import.
- Partnering with the Client project team to perform unit testing and UAT as defined by the project plan
- Providing support following go-live and transition to Frontline Support through the Support Handoff meeting

### Frontline – Strategic Consultants

Strategic Consultants engage in multi-solution implementations. The Strategic Consultant will work with the Client to determine strategic goals for the Frontline solution, review current processes for redundancy and waste, and make strategic process driven recommendations to achieve overall district objectives.

### Client - Executive Sponsor

The Executive Sponsor provides focus and oversight to the project while building the executive relationship between Client and Frontline, ideally Superintendent, Assistant Superintendent of HR, CFO, etc.

The Executive Sponsor will work with all relevant parties to expedite and resolve issues that require the highest executive level involvement, such as contract amendments and scope adjustments. The Executive Sponsor will serve as project champions to promote the visibility and credibility of the Program.

- Provides leadership and promotes project goals within organization ensuring necessary resources are available
- Participates in Executive Sponsor meetings with Frontline Executive Sponsor/Steering Committee to review project progress, and significant risks and issues as needed
- Serves as a point of escalation beyond the Client Project Manager, if needed.
- Promotes Organizational Change Management in support of project success

### Client - Project Manager

The Client Project Manager will oversee the implementation and execution of all project-related activities, while ensuring the successful completion of each phase and related activities to reach the project milestones successfully.

Additional responsibilities include:



- Acts as the primary project contact responsible for client-side communications, scheduling, deliverable tracking and advancing the project according to plan
- Works collaboratively with Frontline Project Manager to ensure that the project remains on track and risks are identified and mitigated early
- Ensures timely completion of Client project tasks and action items as identified by Project Plan
- Partners with Frontline Project Manager and project teams to track risks, issues, action items, and key project decisions., and works collaboratively with the Frontline Program Director to mitigate risks and resolve issues
- Partners with Frontline Project Manager on Project Change Management Plan, cascading project communications to the Executive Sponsor, Client project team and project stakeholders
- Partners with Frontline Project Manager on training schedule, identifying attendees, availability, and attendance for training sessions

### Client - Implementation Process Owners

Working closely with the Frontline Implementation Consultants, the business process experts will be responsible for the following:

- Define organizational policies and answering policy-based questions and or clarifications
- Understands business requirements and can provide guidance about the future direction of the business area
- Responsible for identifying business impacts and deciding on configuration options in a timely manner
- Provides and coordinates functional support after the project go-live

### Client - Functional and Subject Matter Experts

Working closely with the Frontline Implementation Consultants the subject matter experts will be responsible for the following:

- Provide specialist business process knowledge
- Responsible for configuration decisions and execution of test scenarios
- Ensure configuration and supports business impacts review
- Responsible for data validation

### Client - System Administrator(s)

Working closely with the Frontline Implementation Consultants the system administrators will be responsible for the following:

- Responsible for day-to-day operations, upkeep of system, and user management.
- Create/edit/delete new records, packets, and forms
- Sending/tracking/completing forms
- It is necessary to include functional area system owners (e.g., recruiting, hiring and onboarding, compensation, time and attendance, etc.) who can define current policies, processes, and business needs
- Timely completion of project tasks and action items in support of the project plan and schedule
- Partners with IT Department and Frontline Consultant to verify data imports and data exchange
  - Provide named resource(s) responsible for data extraction.
  - Data must be provided using Frontline's standard templates.
  - The client will extract the data in the format requested, or work with their current vendor to extract the data.
  - If the client cannot generate the data based on the specification, there is no guarantee that Frontline Education staff will be able to import it.
  - It is the responsibility of the client to have reviewed the content of the data before sending to Frontline.
  - The district will work with Frontline Education to map any data that does not match a dropdown/look-up value in Frontline.



- Any data transformation will be the responsibility of the client. This includes merging data sets, reformatting data, breaking apart or combining fields or removal of duplicate records.
- Once the data has been imported, the client will review the data as it exists in the system for accuracy. If any discrepancies are found between what was sent and what was imported, Frontline will research and provide resolution or feedback. Once the data imported is deemed accurate, the client will provide sign-off.

## Client - IT Department

Working closely with the Frontline Team the Client technical team system administrators will be responsible for the following:

- Maintain user access, security, and workflow
- Ensure Frontline Education domains/IP addresses have been incorporated into any firewalls and/or spam filters
- Responsible for updating whitelist from Frontline
- Provide technical support in instances where local network/technology configurations impact usage of our solutions
- Engage with 3<sup>rd</sup> party vendor and manage the relationship for data transfers
- Work with the 3<sup>rd</sup> party vendor directly to provide Frontline with clearly defined specifications for data files
- Act as “subject matter expert” for all data content questions from Frontline representatives.
- Coordinate testing of files with the 3<sup>rd</sup> party vendor.
- Provide any SFTP credential information back to the vendor or facilitate the transfer of the data directly to the vendor.
- Subject Matter Expert for the implementation – including requirements, testing and go-live Support (as needed)

## Scope of Work

### Overall System Configuration

System configuration is accomplished through a blended approach of pre-configuration, Frontline Education configuration services, and Client configuration activities.

The system is collaboratively designed and built out over the course of multiple configuration calls and follow up actions. Natural spaces are planned in the project cadence for review and acceptance of configuration for individual data elements and pieces of functionality. Reference materials with step-by-step walk throughs are provided to help validate system is functioning to accomplish desired goals. Final User Acceptance Testing materials are provided to help both the Frontline and Client project teams walk through and ensure integrity of system configuration as planned.

Frontline Solution	Configuration Scope	Client to Provide
Frontline Recruiting & Hiring	<p><u>District Employer Info Page</u>: Frontline will complete the pre-configured page</p> <p><u>Location List</u>: Frontline will adjust best practices as needed</p> <p><u>User List</u>: Frontline will configure (1) User List</p> <p><u>Groups</u>: Frontline will configure up to (2) Groups</p> <p><u>Email Templates (Auto Replies)</u>: Frontline will provide (4) pre-configured and up to (3) custom</p> <p><u>Job Postings</u>: Frontline will provide up to (3) Job Postings</p> <p><u>Campaign</u>: Frontline will provide (1) Campaign</p> <p><u>Filters</u>: Frontline will provide (28) pre-configured and up to (2) custom Filters</p> <p><u>Admin Views</u>: Frontline will provide (5) pre-configured and up to (3) custom</p> <p><u>Application Pages</u>: Frontline will provide (21) pre-configured and up to (2) custom</p>	<input type="checkbox"/> Applicant and New Hire Forms and Packets <input type="checkbox"/> Job Postings <input type="checkbox"/> Client Specific Application Pages <input type="checkbox"/> Establish and Implement End User Training Plan



	<p><b>Position Categories &amp; Types:</b> Populates from HRMS, Frontline will adjust as needed</p> <p><b>Position Lists:</b> Frontline will provide (355) pre-configured separate position areas that fall in (38) categories under (3) areas, adjusted as needed</p> <p><b>Pipelines:</b> Frontline will provide (1) pre-configured with (6) stages, up to (1) custom</p> <p><b>Forms:</b> Frontline will provide (12) pre-configured, up to (2) additional with workflows</p> <p><b>Public Forms Library:</b> Frontline will provide (338) pre-configured</p> <p><b>Forms Packet:</b> Frontline will configure up to (1)</p> <p><b>Job Description Templates:</b> Frontline will provide (73) pre-configured and up to (2) additional configured</p> <p><b>Applicant Certificate Types:</b> Frontline will provide (134) pre-configured</p> <p><b>User Groups &amp; Permissions:</b> Frontline will configure up to (1) User Group &amp; Permissions</p> <p><b>Cross Advertising:</b> Frontline will (6) pre-configured</p> <p><b>EEO Reporting:</b> Frontline has built in reporting functionality to aggregate applicant data anonymously based on position types and date range. Ad-hoc Reporting on applicant, job posting, or forms data to export into an Excel File</p> <p><b>Reports:</b> All tables in Frontline are exportable (Excel or CSV).</p> <p><b>Data Imports:</b> Frontline will complete (1) Initial data import for each conversion file listed below. After each data import, data must be maintained/updated/added manually in Frontline until the system is live (dual maintenance).</p> <ul style="list-style-type: none"> <li>○ Applicant position list: categories and types</li> <li>○ Job Posting location / department list</li> <li>○ Applicant certificate types</li> <li>○ User list</li> </ul> <p>Data excluded:</p> <ul style="list-style-type: none"> <li>○ Historic data conversion, including inactive employees and past position assignments</li> <li>○ Loading of digital documents and files to employee records</li> </ul> <p><b>Data Transfers:</b> Data Transfer abilities exist within Frontline Education solutions and/or with our Featured Partners that are configured and setup as either a flat file transfer or an export/import into an applicable vendor system. Client can create a report and Frontline will assist with enabling (1) data transfer. Specific examples of configurable Data Transfer types include:</p> <ul style="list-style-type: none"> <li>○ Standard Data Transfer with Frontline Education Solutions' Absence and Substitute Management and Frontline Central.</li> </ul>	
--	---	--

Frontline Solution	Configuration Scope	Client to Provide
Frontline Recruiting & Hiring - Proactive Recruiting	<p><b>District Employer Info Page:</b> Registration information is pre-configured and Frontline will guild the Client to review and update the District Employer Page</p> <p><b>User List:</b> Up to (5) users will be added by Frontline. Client can add additional users as needed</p> <p><b>Groups:</b> (2) custom groups will be built by Frontline</p> <p><b>Email Templates (Auto Replies):</b> (4) pre-configured and Frontline will provide guidance for adding (3) additional templates</p> <p><b>Job Postings:</b> Postings occur from enabled Recruiting &amp; Hiring integration</p> <p><b>Campaign:</b> (1) custom email campaign will be built with the District Users during implementation. Guidance on email campaign functionality will be reviewed by Frontline with the Client.</p> <p><b>Filters:</b> (28) pre-configured filters and (1) custom filter will be built by Frontline</p> <p><b>Admin Views:</b> (5) pre-configured and (3) custom Admin Views will be built by Frontline</p>	

Frontline Solution	Configuration Scope	Client to Provide
--------------------	---------------------	-------------------





<b>Frontline Central</b>	<p><b>User Provisioning:</b> Frontline will provision users provided in initial import template. Frontline will train the client on how to import future staff.</p> <p><b>General Configuration Fields:</b> Frontline will configure users provided in initial import template. Frontline will train the client on how to import additional general configuration fields.</p> <p><b>Forms from Frontline Form Library:</b> Client has access to download an unlimited number of forms</p> <p><b>Custom forms:</b> Frontline will provide up to (5) custom forms. Frontline will provide training to the client on how to create forms.</p> <p><b>Workflows:</b> Frontline will train the client on creating workflows.</p> <p><b>Reports:</b> Three (3) standard reports are available: Employee Data, Employee Assignments, Employee Credentials.</p> <p><b>Permissions:</b> Frontline will train client on establishing user permissions.</p> <p><b>Data Transfers:</b> Data Transfer abilities exist within Frontline Education solutions that are configured and setup as either a flat file transfer or an export/import into an applicable vendor system. Client can create a report and Frontline will assist with enabling (1) data transfer. Examples include:</p> <ul style="list-style-type: none"> <li>○ Employee Data</li> <li>○ Employee Assignments</li> <li>○ Employee Credentials</li> </ul>	<input type="checkbox"/> User information for all employees in data template, to include Name, Employee ID, Work email (required), Address, EEO, Phone, Emergency Contact information <input type="checkbox"/> Custom forms <input type="checkbox"/> Additional data points to be discussed during Implementation
--------------------------	---	---

## Project Timelines

Based on Frontline experience with Implementing the solution, below is a high-level estimated project timeline and order of implementation. After the Kickoff call, the Frontline project team will work with the Client to finalize an agreed upon timeline and order of importance based on Client goals.

Client should be thinking about various scenarios that may impact the timeline and be prepared to share with the Frontline project team during Kickoff. Examples are:

- School vacation weeks – Client project staff unavailable to work on the project
- Planned leave of absences for Client project staff
- Availability of Client project staff during contract renewal season, back-to-school staffing season, etc....
- The availability of resources to work on each solution - is it possible to run them at the same time since there are different project leads for each implementation, or are there project leads who would handle more than one of the implementations

Frontline will kickoff the overall project within seven (7) business days of contract signature.

Phase	Projected Start Date	Projected End Date
Kickoff	Contract + 7	Contract +7
Strategic Goal Setting / Requirements Gathering	Kickoff +14	+3
Frontline Central Kickoff – Go Live	After completion of Goal Setting	8-10 weeks Discovery to Go-live
HRMS Kickoff – Go Live	After FC Go-live	6 months Discovery to Go-Live
Absence Management Kickoff – Go Live	After HRMS Go-live	6-8 weeks Discovery to Go-live
Time & Attendance Kickoff – Go Live	After Absence Go-live	10-14 weeks Discovery to Go-live
Recruiting & Hiring Kickoff – Go Live	After Time & Attendance Go-live	8-10 weeks Discovery to Go-live
Professional Growth Kickoff – Go Live	After T&A Go-live	6-8 weeks Discovery to Go-live
HCA Kickoff – Go Live	After solutions Go-live	1 week from Kickoff to Go-live
3 <sup>rd</sup> Party Data Transfers	Handled within each solution	Complete within 120 days of Kickoff



## Project Scope Changes - Change Orders

---

Frontline shall perform the services specified in this SOW. Any other services or changes identified by the parties will require a duly executed Change Order. If the parties mutually agree to change this SOW, then, Frontline will create a Change Order documenting the change in Statement of Work, additional (or exchanged) services to be delivered and resources required, any changes to the project plan and/or deliverable dates (if applicable), and additional estimated fees (if applicable).

Both parties must properly execute the Change Order before any resources will be assigned or any additional/changed services will be performed.

Change Orders may be executed based on substantial and material changes including, but not limited to, any of the following areas:

- Request to delay the Planned Go Live, 30 days or more from the original date
- Changes to the requirements once configuration has begun
- Additional requirements identified after signoff on Discovery
- Changes to decisions made by the Client that require rework or otherwise affect deliverables
- Changes to client team leading to the need for a pause in implementation, additional training, rework and/or changes to requirements

### Steps to the Change Order Process: Project Scope Change Request Form

- Identify the change of scope
- Document the change
- Analysis of the change
- Submission to Frontline and Client Executive Sponsors
- Executive Sponsor review
- Executive Sponsor approval / denial

## Assumptions

---

- Frontline Education and Client will provide consistent, named resources to fill project roles throughout project timeline.
- Frontline Education have planned timelines based on presumed effort and availability of client resources. Time and effort will vary depending on actual availability and effort required to collect data and complete data entry and validation.
- Frontline Education and Client will use a collaborative approach to ensure implementation success.
- Client will provide subject matter experts familiar with organizational policies and procedures throughout the project.
- Some dual entry will be required during the transition from Legacy system to Frontline system. The amount will depend on decisions made regarding the transition.
- Data will only be loaded once, and delta files will not be used to update existing data
- Client project team will complete online courses, attend instructor-led training, participate in project status calls, and complete project tasks as planned.

## Completion Criteria

---

- Frontline will make deliverables available to the Client for review and acceptance in accordance with the Implementation Plan timeline.
- Client will provide an adequate number of resources to review Deliverables to confirm conformity in all material respects based on mutually agreed upon requirements and specifications
- Client will provide written notice of acceptance or rejection within ten (10) business days of delivery.
- Deliverables which are not rejected by the Client within the above time frame shall be deemed accepted.



- During final sign-off, Client will approve of the work completed and Frontline will make the Production Environment live.





# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

7. OTHER ACTION ITEMS 7.13 Approve the Interdistrict Transfers In and Out

---

*Small School, Big Heart*

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

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

**Interdistrict IN**  
**For Board Approval**  
**2024-2025 School Year**

**Month: May**

<b>Student Name</b>	<b>Grade</b>	<b>District Coming from</b>	<b>Continuing/New</b>
Logan Green	8 <sup>th</sup>	Woodlake USD	Continuing

**Inter-district **OUT****  
**For Board Approval**  
**2024-2025 School Year**

**Month: May**

Home District Sequoia Union

<b>Student Name</b>	<b>Grade</b>	<b>District of Choice</b>	<b>Continuing/New</b>
Julian Contreras	3 <sup>rd</sup> Grade	Woodlake USD/Castle Rock	<b>New:</b> Daycare in Woodlake
Aliannah Salinas	8 <sup>th</sup> Grade	Exeter USD/Wilson Middle	<b>Continuing:</b> Daycare in Exeter