



Sequoia Union Board of Trustees Regular Board Meeting January 11, 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 Superintendent Goals for 2023-24](#)

[5.3 Tk-K New Construction Report](#)

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

[5.5 Business Report](#)

[5.6 Complete Annual Form 700 Statement of Economic Interests](#)



6. CONSENT ACTION ITEMS

- [6.1 Budget Report District](#)
- [6.2 Budget Report Charter](#)
- [6.3 Cafeteria Report](#)
- [6.4 Enrollment Report Charter](#)
- [6.5 Enrollment Report District](#)
- [6.6 Payroll Report](#)
- [6.7 Vendor Payment Report](#)

7. OTHER ACTION ITEMS

- [7.1 Approve the Minutes of the December 12, 2023 Regular Board Meeting](#)
- [7.2 Approve the CTL-Krazan Invoice 39057 for Laboratory Quality Control Testing for New TK Classroom Wing](#)
- [7.3 Approve Board Resolution No. 2023-24-004 for Bridge Financing for State Building Funds Application](#)
- [7.4 Approve the Quote for the Tk-K Building and New Buildings 300 and 400 Sewage Disposal System](#)
- [7.5 Approve the 3rd Grade Field Trip to Sacramento to perform at the State Music Conference](#)

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

9.2 GOVERNMENT CODE SECTION 54956.9 (d)(1)
CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
CASE # VCU292564; Claimant: Gloria Elizabeth Rossi; Parties: Ken Horn; Sequoia Union
Elementary School; Sequoia Union Elementary School District



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

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

10. ADJOURNMENT



SEQUOIA UNION | **ELEMENTARY SCHOOL**

5. DISCUSSION & REPORTS 5.1 Superintendents Report



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

Superintendent Report:

January 11, 2024

We broke ground on our new Tk/Kindergarten Building on Wednesday, November 15th. We should complete construction of this first building in May of 2024, according to the contractors. We were notified that we have been fully funded for our Modernization project, which should fund by June of 2024 and construction can begin soon after. The funding for Buildings 300 and 400 are scheduled to be held up until 2026, but our tax values have been increasing on homes and businesses in our school boundary and we may no longer qualify for “hardship” status by the time the 2026 New Construction allocations are released. If we don’t then the District will have to be responsible for a certain percentage of the costs of the two new buildings. Under “hardship,” we are not responsible for any costs of the new construction. This could change if values fall in 2024 and 2025. I will keep the Board updated.

We held our Christmas-Winter Program on Tuesday, December 19th. The crowd of attendees was huge and the attendance by students was good. The students performed multiple times by grade level and all students performed at once during the grand finale. The junior high band played a couple of songs and the junior high choir performed a couple of songs. There was also a mini-musical by junior high students. It was a fun night and a great way to get ready for Winter Break.

Our students began practicing for basketball season in the last few days of school during December. We will host St. Aloysius during our first game on Friday, January 12th. The St. Aloysius Basketball Tournament is Saturday, January 13th and Sunday, January 14th. We will continue our season throughout January and February. This year, due to construction our home games will take a little longer since we will be sharing courts.

We held our Professional Development Day for Certificated Staff on Monday, January 8th. We started off with a staff breakfast and then went to work on creating Sub binders; finishing ELA and Math Pacing Calendars, and analyzing data by grade level.

Small School, Big Heart

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5. DISCUSSION & REPORTS 5.2 Superintendents Goals for 2023-24



Mr. Ken Horn
Superintendent/Principal

Updated -Superintendent Goals for 2023-2024

1. Target: Increase ADA (Finance)

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

Update: Prior to the start of school, flyers were sent to homes in Exeter and Woodlake with information about our Charter School and the dates of Open Enrollment. We will continue to do this in the Spring of each school year. I also put an ad in the Exeter Newspaper for 3 consecutive weeks in May. I will continue to do this each May, prior to the end of the school year. We currently have an enrollment of 339 Students in the Charter, and 36 in the Elementary for a total of 375 overall. Once New Construction is completed and Modernization is completed, we will have Extra classrooms and will be able to more aggressively recruit new students to the Charter School. The Tk/K building will be completed in May of 2024. The Modernization of Wing 1 will be completed in May of 2025 and Wing 2 should be completed in May of 2026. Construction of Building 300 and Building 400 should Begin in June of 2026 and be completed by May of 2027.

2. Target: Commitment to academic excellence (Academic)

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

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

Update: The Student Success Center opened in the 2021-2022 school year and we have noticed phenomenal growth through IReady scores for students who receive services in the Student Success Center based on two years of diagnostic results. Overall, our most recent IReady scores show that students who are above standard increased in ELA and in Math. The percentage of students below standard decreased in ELA and Math. Our School District was one of the higher districts in Tulare County for the 2022-23 CAASP test in both ELA and Math. We continue to prepare for CAST in 5th and 8th grades, and we continue to prepare for the CAASP in 3rd – 8th grades. The 2023-24 CAASP and CAST assessments will be given in May of 2024.

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

3. Target: Creation of a School Farm and Agriculture program as the anchor for our Charter School

Update: We have taken control over the acreage donated to Sequoia Union by the Roberts Family. We removed the trees. We created a blueprint draft of the school Farm. We have a Classified Agriculture lead position that provides an Agriculture elective for Middle School students. We have purchased and erected a new Greenhouse. The Ag Teacher is teaching AG to Tk-5th grade students once a week. We are working with Exeter High School to allow our students to challenge challenge the 9th grade Ag Biology course, since Ag Biology is our 8th grade Ag pathway course. Our 8th graders have to pass the Ag Bio Mid-Term and the Ag-Bio Finals (same as Exeter High School uses) to be able to challenge the Course. We have FFA students who have written the Sequoia Union Elementary FFA Bylaws and elected Officers. We are currently writing a USDA Food and Nutrition Service Farm to School Grant Program that would provide a grant allocation of \$50,000 and would be applied to putting in the irrigation system for the school farm among other things related to food and nutrition. The grant is submitted in January and we will find out if we are selected in July of this year. We are also writing a California Department of Food and Agriculture Grant called "Farm to Fork" and this grant will have an allocation of \$200,000 over 2 years and can be spent on ag related personnel and on materials and supplies for the school farm to produce food for our cafeteria. We are writing the California Department of Education and California FFA Agriculture Career Technical Education Incentive Grant which requires us to have an active FFA program (which we now have). This grant can go up to \$75,000 annually and has the ability to be spent on the following: equipment, travel, transportation, buildings and materials and supplies related to the FFA program. We are writing a CDE CAL-AG Plate Grant Program grant that is up to \$215,000 per project over 18 months and requires an active FFA program and an Ag pathway. We are also writing The California Community Schools Partnership Program Grant that would provide \$250,000 each year, over four years and \$175,000 in year five to create a California Community School Partnership Program. Our Community School will have an Agriculture theme:

"The Sequoia Union School Farm and Community Health & Agricultural Hub"
The vision of this program is to allow students, parents and community members to engage in hands-on learning experiences that encompass all aspects of planting, raising, harvesting, processing, cooking, consuming and selling agricultural products. Through the farm and community hub, students, parents and community members will be engaging in outdoor activities and projects which emphasize movement, cooperation, problem solving and life-skill development which will enhance their physical and

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SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

mental health and contribute to a greater sense of wellbeing in the community at large.

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

Parents/Community – Increase teacher communication with parents. Utilize Remind (or Other text message systems) for Schoolwide announcements. Regular updates to the Website.

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

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

Update: The staff has worked hard to redo the school-wide discipline plan and behavior matrix. School-wide visits were done for each key area on campus on the first day of school in 2023-2024 to reinforce the expectations at each area. In the Spring of 2023, we brought on a Campus Safety Supervisor and this has increased the consistency in discipline at every grade level. We signed a contract with Tulare County to bring on a second Counselor one day a week. We now have 2 counselors a week (one is grant funded) and we have an intern counselor one day a week. The counselors are able to help many students learn how to make better choices and this has lowered their student discipline incidents.

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

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

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Mr. Ken Horn
Superintendent/Principal

Review the staffing plan and adjust as necessary to support budget goals by focusing on spending down one-time COVID funding and incorporating grant resources to reduce spending in the general fund. Ensure that changes to staffing plan continue to meet the needs of staff, students and facilities in collaboration with the LCAP Coordinator and by surveying staff (LCAP; One time funds; Grant funds)

Work with the District Business Manager to have ongoing review of the District Working Budget and ensure alignment to current Multi Year Projection (3 year). Where applicable, address areas of concern in the current year so as to reduce deficits projected in future years.

Work collaboratively with the District Business Manager, Maintenance & Operations Director, Cafeteria Manager, and other District stakeholders to better manage resources and develop a balanced budget that supports staff and student learning.

Have a Grant writer on staff to write grants to help add key funding sources to help Sequoia Union expand opportunities for students. (we have a part-time grant writer for the 2023-24 School year).

Small School, Big Heart

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5. DISCUSSION & REPORTS 5.3 Tk-K New Construction Report

Sequoia Union

Tk-K New Building Construction Report

Tk-K New Building Construction Report



Tk-K New Building Construction Report



Tk-K New Building Construction Report



Tk-K New Building Construction Report



Tk-K New Building Construction Report



Tk-K New Building Construction Report



Tk-K New Building Construction Report



Tk-K New Building Construction Report



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Tk-K New Building Construction Report



Tk-K New Building Construction Report



Tk-K New Building Construction Report



Tk-K New Building Construction Report

Footprint of Building 400



Tk-K New Building Construction Report

Footprint of Building 500





SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

5. DISCUSSION & REPORTS 5.4 P.T.C. Report

Small School, Big Heart

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SEQUOIA UNION | ELEMENTARY SCHOOL

January 2nd, 2024

Happy New Year!

Parents Guild participated in this year's Christmas performance by selling cookies and helping with the taco truck fundraiser. Carly Tadlock baked dozens of delicious baked goods! We made \$500 in cookie/treat sales! We helped plan the Taco truck fundraiser for the 8th grade. El Bandido generously donated all the funds raised that night. We made over \$2,300! The funds will go towards the 8th grade field trip. Several 8th graders helped by serving drinks.

We are currently planning the Jog-A-Thon. The date is set for February 16th, weather permitting.

Following the Jog-A-Thon we will begin planning for the Golf Tournament.

We are also hoping to host a school wide educational assembly sometime in April.

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 Business Report

Small School, Big Heart

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SEQUOIA UNION | ELEMENTARY SCHOOL

Business Report

EDGARDO MONROY, MBA

BUSINESS MANAGER

JANUARY 11, 2024

Agenda

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

Enrollment Summary by Grade

11/20/2023 to 12/15/2023 = 15 school days

Grade	Carry FWD	Gain	Loss	Enrollment End Period
TK-K	54	1	0	55
1	44	1	0	45
2	30	0	0	30
3	42	0	0	42
4	44	0	0	44
5	38	0	0	38
6	42	0	0	42
7	45	0	0	45
8	34	2	1	35
TOTAL	373	1	6	376

Attendance Summary by Grade

11/20/2023 to 12/15/2023 = 15 school days

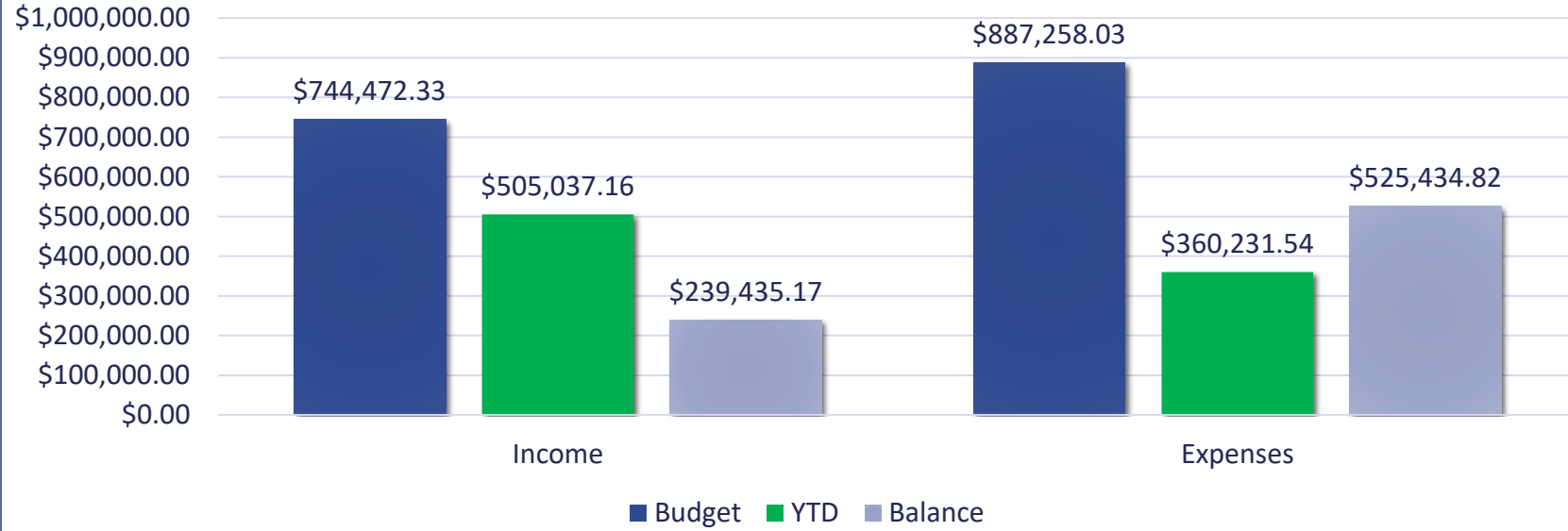
Grade	Actual Days	Days N/E	Days Absent	Days Attended	ADA Percent
TK-K	825	6	56	763	93.16%
1	675	0	22	653	96.74%
2	450	0	26	424	94.22%
3	630	0	33	597	94.76%
4	660	0	33	612	92.73%
5	570	0	24	546	95.79%
6	630	0	41	589	93.49%
7	675	0	60	615	91.11%
8	540	0	12	491	92.99%
				AVERAGE	93.89%

Budget Reports

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

District Fund 010

As of December 31, 2023



42 - Sequoia Union Elementary School District

BUDGET REPORT

BDG113

1/8/2024

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FY: 2024

11:58:49AM

FROM: 12/1/2023 TO 12/31/2023

FUND: 010 - General Fund

UNENCUMBERED

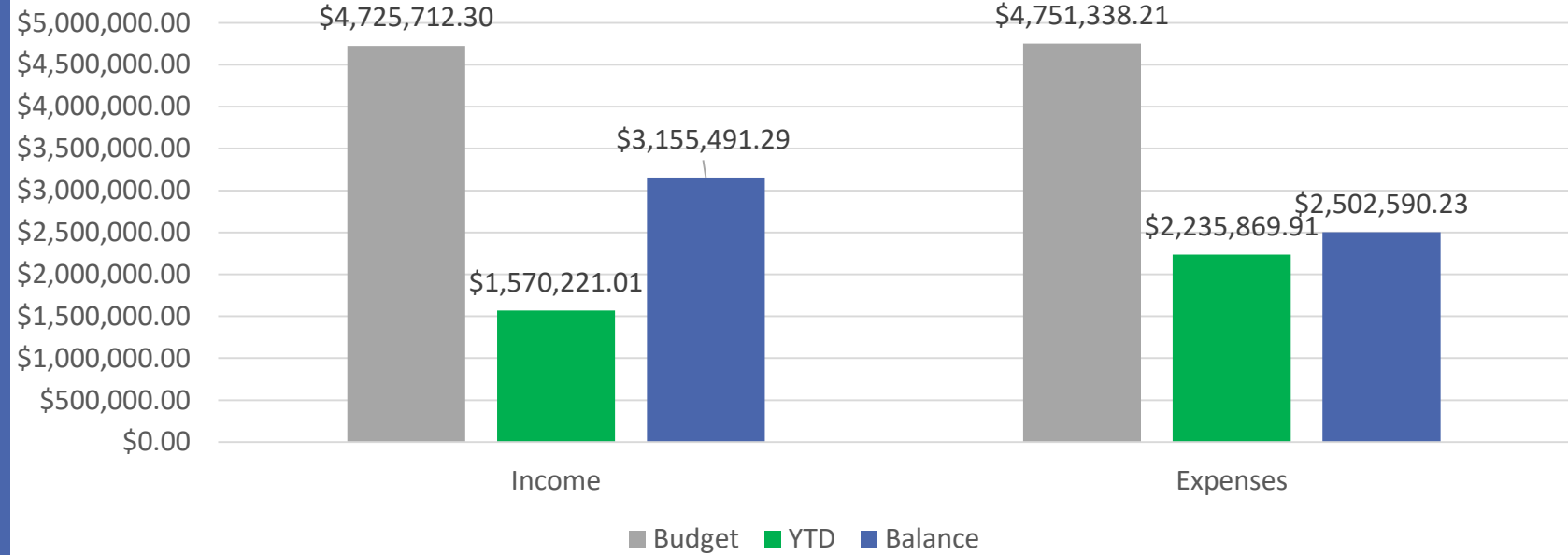
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
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SUMMARY FOR 010 - GENERAL FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	744,472.33	108,411.25	505,037.16	67.84	0.00	239,435.17	32.16
TOTAL: 1000-5000	850,314.03	58,742.64	340,928.94	40.09	1,591.67	507,793.42	59.72
TOTAL: 1000-6000	859,814.03	61,742.64	350,428.94	40.76	1,591.67	507,793.42	59.06
TOTAL: EXPENSES	887,258.03	63,660.54	360,231.54	40.60	1,591.67	525,434.82	59.22

Charter Fund 090

As of December 31, 2023



42 - Sequoia Union Elementary School District

BUDGET REPORT

BDG113

1/8/2024

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FY: 2024

11:59:15AM

FROM: 12/1/2023 TO 12/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

UNENCUMBERED

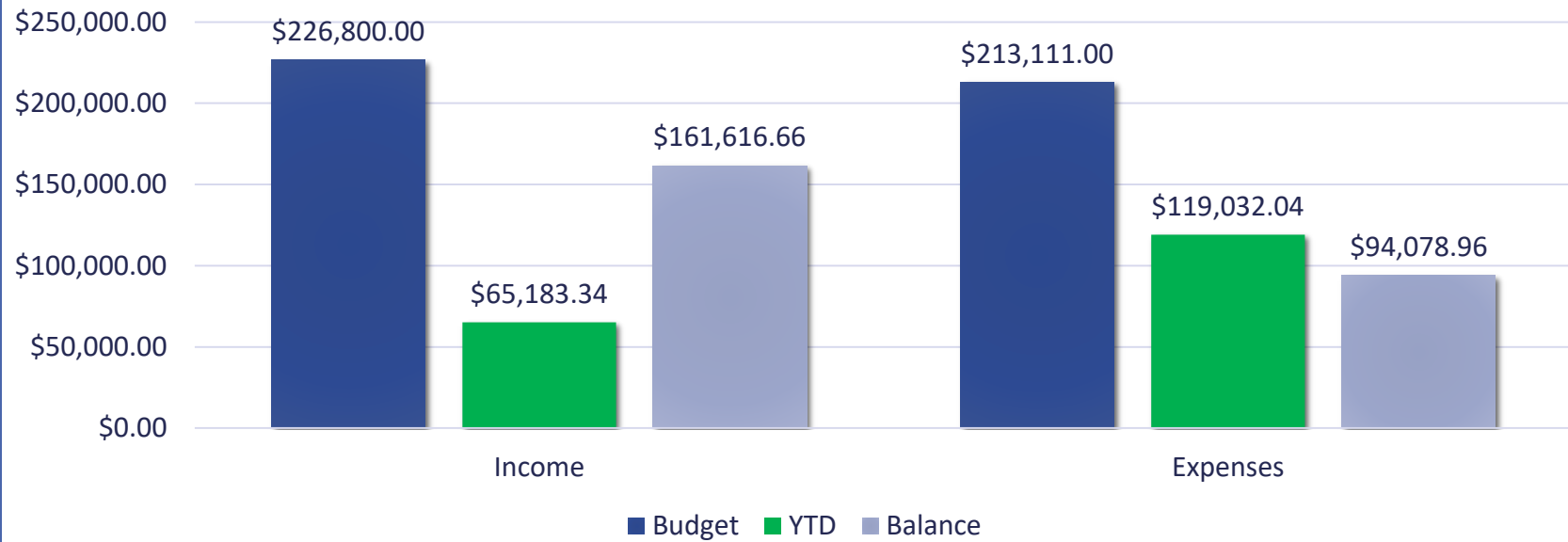
FD	RE	PY GO	FN	OB	SI L2	Working	Current	Year To Date	%	Encumbered	Balance	%
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SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	4,725,712.30	401,072.85	1,570,221.01	33.23	0.00	3,155,491.29	66.77
TOTAL: 1000-5000	4,729,038.21	391,869.21	2,235,869.91	47.28	12,878.07	2,480,290.23	52.45
TOTAL: 1000-6000	4,729,038.21	391,869.21	2,235,869.91	47.28	12,878.07	2,480,290.23	52.45
TOTAL: EXPENSES	4,751,338.21	391,869.21	2,235,869.91	47.06	12,878.07	2,502,590.23	52.67

Cafeteria Fund 130

As of December 31, 2023



42 - Sequoia Union Elementary School District

BUDGET REPORT

BDG113

1/8/2024

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FY: 2024

11:59:20AM

FROM: 12/1/2023 TO 12/31/2023

FUND: 130 - Cafeteria Special Revenue Fund

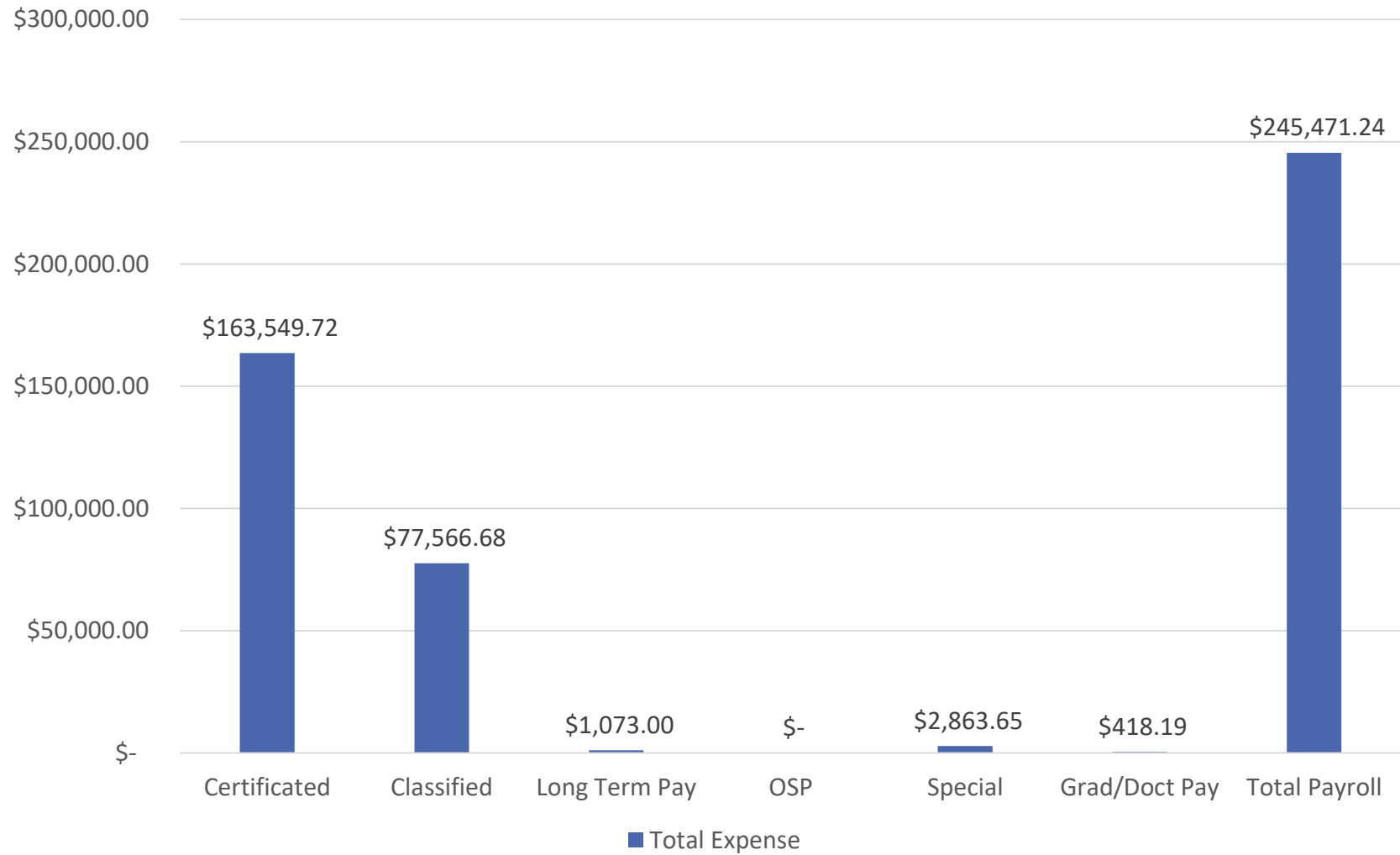
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	UNENCUMBERED	
													Balance	%

SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	226,800.00	0.00	65,183.34	28.74	0.00	161,616.66	71.26
TOTAL: 1000-5000	207,039.00	24,321.82	119,032.04	57.49	0.00	88,006.96	42.51
TOTAL: 1000-6000	207,039.00	24,321.82	119,032.04	57.49	0.00	88,006.96	42.51
TOTAL: EXPENSES	213,111.00	24,321.82	119,032.04	55.85	0.00	94,078.96	44.15

December Payroll

Payroll Expense by Category

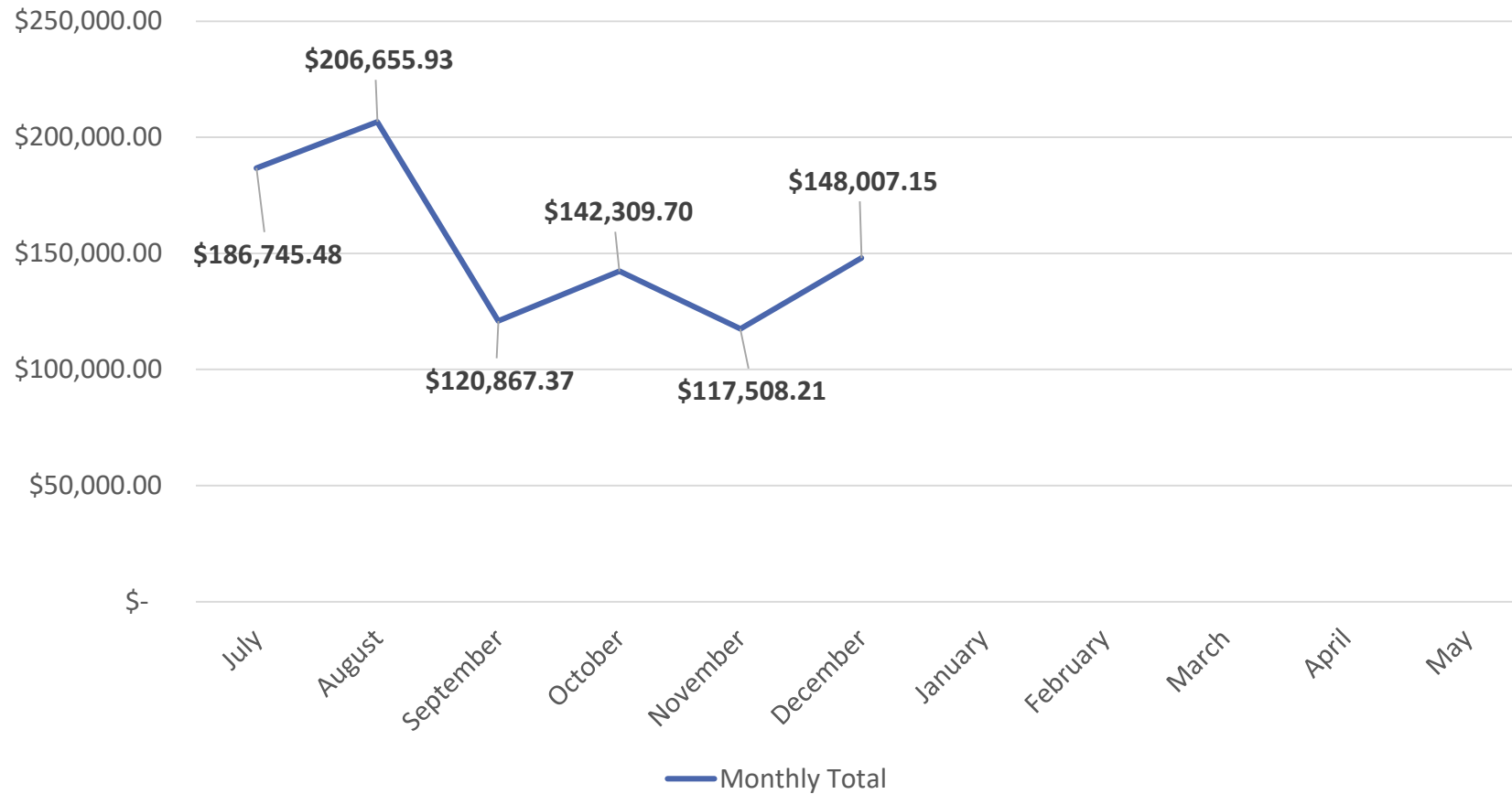


November Vendor Payments

Date	Amount
12/07/2023	\$98,725.92
12/20/2023	\$49,281.23
Total	\$148,007.15

Vendor Payments by Month

As of December 31, 2023



Bank Reconciliation Balances

Revolving Account
\$2,077.95



Student Body Account
\$12,441.17

Questions



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

5. DISCUSSION & REPORTS 5.6 Complete Annual Form 700 Statement of Economic Interests

Small School, Big Heart

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Statements of Economic Interests (Form 700) Video for Local Agency Filing Officers



PRESENTED BY
EXTERNAL AFFAIRS AND EDUCATION DIVISION
FAIR POLITICAL PRACTICES COMMISSION

Fair Political Practices Commission (FPPC)

In 1974, in the wake of the Watergate scandal, California voters passed Proposition 9, known today as the Political Reform Act, which regulates conflicts of interest, campaign finance, and lobbying activity.

The FPPC was created to implement and enforce the Act, and to inform and assist candidates and public officials in complying with these laws.

Topics

- Purpose of Form 700
- Electronic Filing
- Types of Filers
- Conflict of Interest Codes
- Filing Officer Duties
- Notification Guidelines
- Due Dates
- Tracking Log
- Reviewing Statements
- Amendments
- Non-Filers
- Late Filers
- Public Access
- Statement Retention

Purpose of Form 700

- No public official at any level of state or local government shall make, participate in making, or influence a governmental decision in which he or she has a financial interest.
- Form 700 is the tool used by public officials to disclose their financial interests that may be affected by their public official decisions.
- This ensures that the public is aware of a public official's financial interests and also reminds the public official of potential conflicts.

FPPC's Form 700 Electronic Filing System

- Filers whose statements are forwarded to the FPPC may now file electronically
- Filing officers and filers should have received log-in information
- Filing officers need to ensure filers' information is accurate and up-to-date
- A **current email address** is essential to ensure timely notification of filing requirements

Types of Filers

- Designated Employees (Code Filers)
- 87200 Filers
- Alternates, Designees, and Ex-Officio Board Members
- New Positions (Form 804)
- Consultants (Form 805)

Conflict of Interest Codes and Form 700

- All government agencies must adopt a conflict of interest code
- Codes designate positions within the agency that make or participate in making governmental decisions
- Individuals in these positions file Form 700
- Disclosure categories are assigned to each position
- Some filers disclose all economic interests in their jurisdiction, but others will have limited disclosure

87200 Filers

COUNTY OFFICIALS

- Board of Supervisors*
- Chief Administrative Officer
- County Counsel
- District Attorney*
- Planning Commissioners
- County Treasurer*

CITY OFFICIALS

- Mayor and Council Members*
- Chief Administrative Officer
- City Manager
- City Attorney
- City Treasurer*
- Planning Commissioners

**Candidates for these offices must also file; statements are forwarded to the FPPC.*

Boards and Commissions

Board and commission members that participate in decision making meetings are required to file—regardless if they are paid or have voting authority.

This also applies to individuals serving as

- Alternate members
- Designee members
- Ex-officio members

Form 804

New Positions

- Identifies new positions involved in making governmental decisions
- Assigns level of disclosure
- Filer must file under full disclosure if disclosure level is not specified
- Individuals must file within 30 days of assuming office
- Kept with agency's conflict of interest code

Agency Report of: New Positions		A Public Document		California Form 804
1. Agency Name <small>(Also include, Division, Department, or Region if applicable)</small> City of Oakland			<input type="checkbox"/> Amendment	
Agency Contact Smith, Adam - Executive Director			Date of Original Filing: _____ <small>(month, day, year)</small>	
Phone Number (206) 555-6525		Email adam.smith@cityofoakland.ca.gov		
2. New Position Information				
Position Title/Classification and Job Summary	Assigned Category	OR	Disclosure Requirement	Assuming/Start Date (Optional)
Data Processing Manager (manages IT)	3			Start 03/03/XX <small>m / d / yr</small>
Licensing Director (duty statement attached)			All investments, business positions in business entities, and sources of income including gifts, loans, and travel payments, that are of the type subject to licensing by the department or are subject to regulation by the city. <i>(Alternately, attach a written explanation)</i>	Start 03/08/XX <small>m / d / yr</small>

Form 805

Consultants

- Identifies consultants involved in governmental decision making on behalf of the agency
- Assigns level of disclosure
- Filer must file under full disclosure if disclosure level is not specified
- Individuals must file within 30 days of assuming office
- Kept with agency's conflict of interest code

Agency Report of:
Consultants

California Form **805**

A Public Document

1. Agency Name (Also include, Division, Department, or Region (if applicable))

City of Oakland Amendment
Agency Contact: Brian Sheets
Date of Original Filing: _____ (month, day, year)
Phone Number: 555-555-5555 Email: bsheets@cityoakland.ca.gov

2. Firm Information

Firm Name: ABC Company
Firm Address: 1010 Capital St., Sacramento, CA 95814
Email (optional): abcco@company.com

3. Consultant Information

Consultant Name	Assigned Category	OR	Disclosure Requirement	Assuming/Start Date Leaving/End Date (if known)
Hector Rodriguez	3			Start: 7 / 7 / xx m / d / yr End: 12 / 12 / xx m / d / yr

Filing Officer Duties

Regulation 18115

- Notify individuals of filing obligations
- Provide form or link to form
- Ensure that statements are timely filed
- Maintain a tracking log
- Review completed statements
- Provide public access
- Refer violations to FPPC Enforcement Division

Duties for Agencies Using Their Own E-Filing System

RETAINED STATEMENTS

- Keep filer information **current** (system automatically notifies filers)
- Review statements
- Request amendments
- Assess or waive late fines
- Refer non-filers to FPPC
- Provide public access

FORWARDED TO FPPC

- Keep filer information **current**
- Forward PDF statements to the FPPC at efiledform700@fppc.ca.gov
- Update FPPC regularly about filer status
- Provide public access

Duties for Agencies Using FPPC's E-Filing System

RETAINED STATEMENTS

- Notify filers and provide form
- Date stamp all statements
- Maintain a tracking log
- Review statements
- Request amendments
- Assess or waive late fines
- Refer non-filers to FPPC
- Provide public access

FORWARDED TO FPPC

- Keep filer information **current** (system automatically notifies filers)
- Provide public access

Forward These Statements to FPPC

CITY & COUNTY AGENCIES

- 87200 Filers

MULTI-COUNTY AGENCIES

- Check conflict of interest code approved by the FPPC – it will specify in the Incorporation Page where statements are filed.

COURTS

- Judges (include pro-term judges who serve 30 days or more in a calendar year)
- Court Commissioners

Note: Retired judges file directly with FPPC

Pre-Filing Notification Guidelines

- Notify at least 30 days prior to annual deadline*
- Notify by email, mail, or in person
- Always provide disclosure categories to code filers
- Email notifications should link to Form 700, Reference Pamphlet, FAQs, and gift fact sheets on FPPC website

**Not required for FPPC filers so long as a current email address is included in the filer's electronic filing system profile*

Filing Deadlines

- Annual statement — April 1
- Assuming office statement — within 30 days of assuming office
- Leaving office statement — within 30 days of leaving office
- No deadline extensions unless a filer is serving in active military duty

Exceptions to Filing Deadlines

Annual

Individuals who assumed office from Oct 1 — Dec 31 and filed an assuming office statement are not required to file the annual statement due in April.

Assuming and Leaving Office

In most cases, filers who change positions within the same agency are not required to file assuming or leaving office statements. They will continue to file annual statements.

Question

Your supervisor is away on vacation and calls asking for an extension for filing the annual Form 700. You would...

- a) Grant a 30 day extension
- b) Arrange a flight home
- c) Explain that the statement must be postmarked no later than the April filing deadline

Sample Log

NAME	ANNUAL	ASSUMING	LEAVING	DAYS LATE	AMENDMENT
Anderson, William	04/01/XX				
Brown, Sharon	n/a	10/15/XX			
Carson, David	03/26/XX		09/28/XX		
Davies, Gary	04/01/XX				05/25/XX
Ford, Cheryl					
Iverson, Steven	01/28/XX		10/01/XX		
Lawson, John	n/a	02/14/XX			
Moore, Roy					
Nelson, Cheryl	04/11/XX			10	

Non-Filer

Non-Filer

Facial Review of the Form 700

A facial review is required for **all** statements maintained by the agency to ensure the cover page is accurate. Look for:

- Name and address of filer
- Period covered
- Type of statement
- Summary completed and schedules attached
- Original signature

Full Review of the Form 700

For statements maintained by the agency, a full review of the entire form is required on:

- Statements that do not pass facial review
- 20% of all timely filed statements
- 100% of late statements

Filing officers:

- Use review guide/amendment request form
- Compare with filer's disclosure category

Form 700

Amendment Request Guide

You are not required to conduct an investigation when reviewing statements

Statement of Economic Interests Form 700 - Amendment Request FPPC - (866) ASK-FPPC / advice@fppc.ca.gov	INSTRUCTIONS: A check mark indicates an amendment may be required. File your amended statement at:
---	---

Name: _____ Date signed: ___/___/___

Type of Statement: Assuming/Initial ___/___/___ Annual 20___ Leaving ___/___/___

Amendment Request Form

Cover Page

- Statement not signed.
- Original signature required.
- Part 4, schedule summary indicated Schedule(s) _____ attached but schedules are not attached.
- Part 4, schedule summary left blank and either no schedules attached or only blank schedules attached.
- other - see Comments.

Schedule A-1

- The fair market value of the investment in _____ not reported.
- An investment in _____ (a limited partnership) was reported. Income of \$500 or more received from this investment must be reported on Schedule C.
- Investment(s) held through a brokerage firm or IRA were reported. Investments in which you have a \$2,000 or greater interest held through the account must be itemized separately.
- other - see Comments.

Schedule C

- You reported property located at _____ Rental income is reportable if your share of rental income was \$500 or more during the reporting period. Also disclose the name of any tenants if your share of rental income from a single tenant was \$10,000 or more.
- other - see Comments.

Schedule D

- Name of the source of income not reported.
- Gross income not reported.
- Name of spouse's or registered domestic partner's source of income (employer) not reported.
- Your spouse's or registered domestic partner's income was reported. If your spouse or registered domestic partner is self-employed, the investment in the business and the income received from the business should be reported on Schedule A-2.
- Income from _____ was reported. If you have an ownership interest worth \$2,000 or more, this business entity and the income received from the business should be reported on Schedule A-2.
- other - see Comments.

Learn > Guidance for Filing Officers > Form 700 Filing Officer Duties

Cover Page

Do not forget to date stamp

Date Initial Filing Received
Official Use Only

CALIFORNIA FORM 700 STATEMENT OF ECONOMIC INTERESTS
FAIR POLITICAL PRACTICES COMMISSION
A PUBLIC DOCUMENT

COVER PAGE

Please type or print in ink.

NAME OF FILER (LAST) (FIRST) (MIDDLE)
CLARK **RON** **W**

1. Office, Agency, or Court
Agency Name (Do not use acronyms)
CITY OF OAKLAND
Division, Board, Department, District, if applicable Your Position
EXECUTIVE DIRECTOR

► If filing for multiple positions, list below or on an attachment. (Do not use acronyms)
Agency: _____ Position: _____

2. Jurisdiction of Office (Check at least one box)

State Judge or Court Commissioner (Statewide Jurisdiction)
 Multi-County _____ County of _____
 City of **OAKLAND** Other _____

3. Type of Statement (Check at least one box)

Annual: The period covered is January 1, 20XX, through December 31, 20XX.
-or- The period covered is ___/___/___ through December 31, 20XX.
 Leaving Office: Date left ___/___/___ (Check one)
 The period covered is January 1, 20XX, through the date of leaving office.
-or- The period covered is ___/___/___ through the date of leaving office.
 Candidate: Election year _____ and office sought, if different than Part 1: _____

4. Schedule Summary (must complete) ► Total number of pages including this cover page: 7

Schedules attached

Schedule A-1 - Investments - schedule attached Schedule C - Income, Loans, & Business Positions - schedule attached
 Schedule A-2 - Investments - schedule attached Schedule D - Income - Gifts - schedule attached
 Schedule B - Real Property - schedule attached Schedule E - Income - Gifts - Travel Payments - schedule attached

-or-
 None - No reportable interests on any schedule

5. Verification

MAILING ADDRESS (Business or Agency Address Recommended - Public Document) CITY STATE ZIP CODE
5824 S STREET OAKLAND CA 95555

DAYTIME TELEPHONE NUMBER (555) 555-5555 E-MAIL ADDRESS **RCLARK@CITYFOAKLAND.CA.GOV**

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed **3/15/XX** Signature **Ron Clark**
(month, day, year) (file the originally signed statement with your filing officer)

FPPC Form 700
FPPC Advice Email: advice@fppc.ca.gov
FPPC Toll-Free Helpline: 866/275-3772 www.fppc.ca.gov

Schedule A-1

Common Reportable Interest:

- Stocks and partnerships

Common Errors:

- Fair market value not checked
- Managed account reported instead of itemized stocks
- Financial statements attached instead of schedules
- Partnership reported on Schedule A-1, but income not reported on Schedule C

Schedule A-1

Any reportable stock held through a brokerage firm should be reported if the fair market value is \$2,000 or more.

ERROR!

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)
Do not attach brokerage or financial statements.

▶ NAME OF BUSINESS ENTITY
COMCAST

GENERAL DESCRIPTION OF THIS BUSINESS

UTILITIES

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock Other _____ (Describe)
 Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:
_____/_____/_____ ____/____/_____
ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY
CHARLES SCHWAB

GENERAL DESCRIPTION OF THIS BUSINESS

STOCKS

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock Other _____ (Describe)
 Partnership Income Received of \$0 - \$499
 Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:
_____/_____/_____ ____/____/_____
ACQUIRED DISPOSED

Schedule A-1: Excel Format

SCHEDULE A-1			CALIFORNIA FORM 700		
Investments			FAIR POLITICAL PRACTICES COMMISSION		
Stocks, Bonds, and Other Interests			NAME:		
(Ownership Interest is Less Than 10%)			Ron Clark		
Do not attach brokerage or financial statements.					
NAME OF BUSINESS ENTITY	GENERAL DESCRIPTION OF THIS BUSINESS ACTIVITY	FAIR MARKET VALUE (Select from drop down list)	NATURE OF INVESTMENT (Select from drop down list. If "other," describe)	IF APPLICABLE, LIST DATE (mm/dd/20XX)	
				ACQUIRED	DISPOSED
COMCAST	UTILITIES	\$2,000 - \$10,000	Stock		
AT&T	TELECOMMUNICATIONS	\$2,000 - \$10,000	Stock		
APPLE	COMPUTER SYSTEMS	\$2,000 - \$10,000	Stock		
JOHNSON & JOHNSON	PHARMACEUTICAL	\$2,000 - \$10,000	Stock		
WAL-MART	RETAIL	\$2,000 - \$10,000	Stock		
COCA-COLA	BEVERAGE	\$2,000 - \$10,000	Stock		
MACY'S	RETAIL	\$2,000 - \$10,000	Stock		
UNDER ARMOUR	CLOTHING	\$2,000 - \$10,000	Stock		
FITBIT INC	HEALTH/TECHNOLOGY	\$2,000 - \$10,000	Stock		
BANK OF AMERICA	FINANCE	\$2,000 - \$10,000	Stock		
ACTIVISION BLIZZARD	VIDEO GAME	\$2,000 - \$10,000	Stock		
INTEL CORP	SOFTWARE	\$2,000 - \$10,000	Stock		
FORD MOTOR CO	VEHICLE MANUFACTURING	\$2,000 - \$10,000	Stock		
NEWS CORP	NEWS	\$2,000 - \$10,000	Stock		
ELECTRONIC ARTS INC	VIDEO GAME	\$2,000 - \$10,000	Stock		
NORDSTROM INC	RETAIL	\$2,000 - \$10,000	Stock		
MICRON TECHNOLOGY INC	ROBOTICS/TECHNOLOGY	\$2,000 - \$10,000	Stock		

Schedule A-2

Common Reportable Interests:

- Filer's, spouse's/registered domestic partner's business
- Living trust holdings:
 - Real property
 - Investments – stock

Common Errors:

- Fair market value not reported
- Gross income received not reported
- Failure to disclose clients/income of \$10,000 or more
- Precise location of real property not reported

Schedule A-2

- Filer must list the specific name of each reportable single source of income or check the "none" box
- Filer must identify the precise location of property held by the business or trust (complete physical address or Assessor's Parcel Number)

SCHEDULE A-2
Investments, Income, and Assets
of Business Entities/Trusts
(Ownership Interest is 10% or Greater)

1. BUSINESS ENTITY OR TRUST

CLARK'S CONSULTING
Name
450 COMMERCE WAY, OAKLAND CA
Address (Business Address Acceptable)

Check one
 Trust, go to 2 Business Entity, complete the box, then go to 2

GENERAL DESCRIPTION OF THIS BUSINESS

IT CONSULTING

FAIR MARKET VALUE **IF APPLICABLE, LIST DATE:**

\$0 - \$1,999 / / / /

\$2,000 - \$10,000 / / / /

\$10,001 - \$100,000 / / / /

\$100,001 - \$1,000,000 / / / /

Over \$1,000,000 / / / /

NATURE OF INVESTMENT
 Partnership Sole Proprietorship Other

YOUR BUSINESS POSITION **OWNER**

2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)

\$0 - \$499 \$10,001 - \$100,000

\$500 - \$1,000 OVER \$100,000

\$1,001 - \$20,000

3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (list a separate client if necessary)

None or Names listed below

CLIENTS

4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD OR LEASED BY THE BUSINESS ENTITY OR TRUST

Check one box:
 INVESTMENT REAL PROPERTY

5TH AVENUE
Name of Business Entity, if Investment, or Assessor's Parcel Number or Street Address of Real Property

Description of Business Activity or City or Other Precise Location of Real Property

FAIR MARKET VALUE **IF APPLICABLE, LIST DATE:**

\$2,000 - \$10,000 / / / /

\$10,001 - \$100,000 / / / /

\$100,001 - \$1,000,000 / / / /

Over \$1,000,000 / / / /

NATURE OF INTEREST
 Property Ownership/Deed of Trust Stock Partnership

Leasehold 7% remaining Other

Check box if additional schedules reporting investments or real property are attached

ERROR!

ERROR!

Schedule B

Common Reportable Property:

- Rental property and vacant land (filer's personal residence is generally not reportable)

Common Errors:

- Precise location not reported
- Sources of rental income not reported
- Income from sale of real property sold during the reporting period not reported on Schedule C

Schedule B

Filers must identify the precise location (complete physical address or Assessor's Parcel Number)

ERROR!

SCHEDULE B
Interests in Real Property
(Including Rental Income)

▶ ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS
COUNTY ROAD #20

CITY
OAKLAND, CA

FAIR MARKET VALUE
 \$2,000 - \$10,000
 \$10,001 - \$100,000
 \$100,001 - \$1,000,000
 Over \$1,000,000

IF APPLICABLE, LIST DATE:
ACQUIRED _____ DISPOSED _____

NATURE OF INTEREST
 Ownership/Deed of Trust Easement
 Leasehold _____ Yrs. remaining _____ Other _____

IF RENTAL PROPERTY, GROSS INCOME RECEIVED
 \$0 - \$499 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.
 None
MARY WINTERS

Schedule C

Common Reportable Interests:

- 50% of spouse's or registered domestic partner's income
- Proceeds from any sale, e.g., home or car

Common Errors:

- Name of spouse's or registered domestic partner's employer not reported
- Filer's, spouse's, or registered domestic partner's business reported on Schedule C, instead of Schedule A-2
- Gross income not reported

Schedule C

The filer must name the spouse's or partner's employer as the source of income—the spouse should not be listed as the source of income

ERROR!

SCHEDULE C
Income, Loans, & Business Positions
(Other than Gifts and Travel Payments)

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
RON CLARK

1. INCOME RECEIVED

NAME OF SOURCE OF INCOME
MITCHELL BURNHAM

ADDRESS (Business Address Acceptable)
784 SEASIDE DR, SAN FRANCISCO, CA

BUSINESS ACTIVITY, IF ANY, OF SOURCE
YOUR BUSINESS POSITION

GROSS INCOME RECEIVED No Income - Business Position Only
 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000

CONSIDERATION FOR WHICH INCOME WAS RECEIVED
 Salary Spouse's or registered domestic partner's income (For self-employed use Schedule A-2.)
 Partnership (Less than 10% ownership. For 10% or greater use Schedule A-2.)
 Sale of **RENTAL HOME** (Real property, car, boat, etc.)
 Loan repayment
 Commission or Rental Income, list each source of \$10,000 or more (Describe)
 Other (Describe)

1. INCOME RECEIVED

NAME OF SOURCE OF INCOME
SARAH CLARK

ADDRESS (Business Address Acceptable)
385 BRAXTON WAY, OAKLAND, CA

BUSINESS ACTIVITY, IF ANY, OF SOURCE
CPA FIRM
YOUR BUSINESS POSITION
ACCOUNTANT

GROSS INCOME RECEIVED No Income - Business Position Only
 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000

CONSIDERATION FOR WHICH INCOME WAS RECEIVED
 Salary Spouse's or registered domestic partner's income (For self-employed use Schedule A-2.)
 Partnership (Less than 10% ownership. For 10% or greater use Schedule A-2.)
 Sale of (Real property, car, boat, etc.)
 Loan repayment
 Commission or Rental Income, list each source of \$10,000 or more (Describe)
 Other (Describe)

Schedule D

Common Reportable Interests:

- Tickets to entertainment events
- Gift cards, discounts, and meals

Common Errors:

- Value of gift not reported
- Date gift received not reported
- Description of gift not reported

Schedule D

Acronyms are not allowed unless it is a common one that any reasonable person understands, e.g., AT&T

SCHEDULE D
Income – Gifts

▶ NAME OF SOURCE (Not an Acronym)
PRIME CONSTRUCTION

ADDRESS (Business Address Acceptable)
18888 MCKEE ST, ROCKLIN, CA

BUSINESS ACTIVITY, IF ANY, OF SOURCE
CONSTRUCTION MANAGEMENT

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
11 / 21 / XX	\$ 250.00	NBA TICKETS
12 / 15 / XX	\$ 65.00	FRUIT BASKET
/ /	\$	

▶ NAME OF SOURCE (Not an Acronym)
ACF

ADDRESS (Business Address Acceptable)
15 OAK ST, WEST SACRAMENTO, CA

BUSINESS ACTIVITY, IF ANY, OF SOURCE
REAL ESTATE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
05 / 15 / XX	\$ 45.00	DINNER
08 / 20 / XX	\$ 350.00	PAINTING
/ /	\$	

ERROR!

Schedule E

Common Reportable Interests:

- Third party travel payments (not from the filer's agency)

Common Errors:

- Value of payment not reported
- Date of travel not reported
- Description of travel not reported
- Gift or income box not checked

Schedule E

When reporting income, the burden is on the official to determine whether he or she has provided equal or greater consideration for the payment

SCHEDULE E
Income – Gifts
Travel Payments, Advances,
and Reimbursements

▶ NAME OF SOURCE *(Not an Acronym)*
NATIONAL MANPOWER FOUNDATION

ADDRESS *(Business Address Acceptable)*
1400 MARKET STREET

CITY AND STATE
SAN DIEGO, CA 97625

501 (c)(3) or DESCRIBE BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE(S): ____/____/____ - ____/____/____ AMT: \$ **725.00**
(If gift)

▶ MUST CHECK ONE: Gift -or- Income

Made a Speech/Participated in a Panel

Other - Provide Description
FLIGHT, ROOM AND BOARD

▶ If Gift, Provide Travel Destination _____

Amendments

- Notify filers who appear to have filed incomplete or incorrect statements
- May be filed at any time
- No fines for filing amendments
- Attach to originally filed statement
- Amendments filed by filers whose statements are forwarded to FPPC must be forwarded to FPPC within five days

Non-Filer Notice Guidelines

For statements maintained by the agency,

- Send written notification to annual non-filers within 30 or 120* days after the deadline
- Send a second notification within 30 or 60* days after the date of the first non-filer notification

**Agencies with 50 or fewer filers use the lesser number of days*

Enforcement Referrals


For statements maintained by the agency:

- Non-filers must be referred to FPPC's Enforcement Division
- Refer after sending at least two written notifications
- Make referral within 30 or 45* days after the second notification is sent
- **NEW:** Referrals must be submitted through the Enforcement Electronic Complaint System

**Agencies with 50 or fewer filers use the lesser number of days*


New Enforcement Non-Filer Referral Program

Non-Filer Enforcement Referral

 For Official Use Only.
The Referral section is only for use by Local and State Filing Officers and Officials.
Do not complete this section if you are trying to file a Complaint.

- SEI Non-Filer
 - Campaign Statement Non-Filer
 - Lobbying Report Non-Filer
 - Annual Fee

SEI Non-Filer Information

 For Official Use Only.
The Referral section is only for use by Local and State Filing Officers and Officials.
Do not complete this section if you are trying to file a Complaint.

Referral Details

- Annual SEI
- Assuming Office SEI
- Leaving Office SEI
- Candidate SEI

[Learn >> Guidance for Filing Officers >> Form 700 Filing Officer Duties](#)

Assessing or Waiving Late Fines

For statements maintained by the agency, fining is optional unless specific written notice is sent. If the agency fines, it should:

- Adopt written guidelines to ensure fines are assessed/waived on an impartial basis
- Assess fine AFTER statement is filed
- Fine \$10 per day, up to a maximum of \$100
- Not assess fines on filers whose statements are forwarded to FPPC

Form 700 Public Access

- All Form 700s are public documents
- Must be available during regular business hours no later than second business day after receipt
- No conditions on persons seeking access
- No information or identification required
- May not charge more than 10 cents per page for copies (may charge a \$5 retrieval fee for statements five or more years old)
- Must provide an un-redacted copy if requested

Website Notification

Cities and counties must post a notification that includes all of the following:

- List of elected officers' names and positions.
- Physical addresses for the FPPC and the city or county clerk's office.
- A link to the FPPC's website with a statement that some Form 700s may be available in electronic format.

Question

A reporter calls and requests a Form 700 for a board member. What do you do?

- a) Tell the reporter to call the FPPC
- b) Make a copy and email the Form 700 to the reporter
- c) Demand that the reporter submit a Public Records Act request

Form 700 Retention

- Originals – 7 years
- Copies – 4 years*
- After 2 years on file, statements may be put on a space saving device and originals may be discarded

**Filing officers are not required to keep copies of statements filed through the FPPC's electronic filing system*

www.fppc.ca.gov



Filing Officers' FPPC Contact Information

- FPPC's E-Filing System Questions: form700@fppc.ca.gov
- Cities A-M: Brianne Kilbane bkilbane@fppc.ca.gov
- Cities N-Z: Sonia Rangel srangel@fppc.ca.gov
- Counties: Gail Perry gperry@fppc.ca.gov
- Courts: Brianne Kilbane bkilbane@fppc.ca.gov
- Multi-County Agencies: Rene Robertson rrobertson@fppc.ca.gov
- General Questions: advice@fppc.ca.gov
- Advice Line: 866-275-3772
- Comments about Video: seminars@fppc.ca.gov

THANK YOU FOR WATCHING!





6. CONSENT ACTION ITEMS – 6.1 Budget Report District

BUDGET REPORT

FY: 2024

11:58:49AM

FROM: 12/1/2023 TO 12/31/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED				
								Working	Current	Year To Date	%	Encumbered	Balance	%		
010-41270-0-00000-00000-82900-0-0000								1,100.00	0.00	436.33	39.70	0.00	663.67	60.33		
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	17,906.00	102,788.78	216.16	0.00	(55,236.05)	0.00
Child Nutrition																
010-70320-0-00000-00000-85200-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	55,044.95	0.00	0.00	(55,044.95)	0.00
Mandated Cost Reimbursements																
010-00000-0-00000-00000-85500-0-0000								1,118.00	0.00	1,543.00	138.00	0.00	(425.00)	0.00		
							TOTAL:	85500		1,118.00	0.00	1,543.00	138.01	0.00	(425.00)	0.00
State Lottery Revenue																
010-11000-0-00000-00000-85600-0-0000								12,000.00	25,846.20	29,604.15	246.70	0.00	(17,604.15)	0.00		
010-63000-0-00000-00000-85600-0-0000								4,000.00	409.90	393.31	9.80	0.00	3,606.69	90.17		
							TOTAL:	85600		16,000.00	26,256.10	29,997.46	187.48	0.00	(13,997.46)	0.00
All Other State Revenue																
010-00000-0-00000-00000-85900-0-0000								0.00	84.51	431.94	0.00	0.00	(431.94)	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	(1,227.66)	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	5,199.59	100.00		
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		
							TOTAL:	85900		28,434.60	(1,143.15)	(21,310.06)	0.00	0.00	49,744.66	174.94
Interest																
010-00000-0-00000-00000-86600-0-0000								40,000.00	0.00	13,945.24	34.90	0.00	26,054.76	65.14		
							TOTAL:	86600		40,000.00	0.00	13,945.24	34.86	0.00	26,054.76	65.14
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		

BUDGET REPORT

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FROM: 12/1/2023 TO 12/31/2023

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
						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	0.00	9,097.75	22.70	0.00	30,902.25	77.26
						010-00000-0-00000-24203-86990-0-0000		0.00	0.00	445.20	0.00	0.00	(445.20)	0.00
						010-00099-0-00000-00000-86990-0-0000		0.00	436.80	436.80	0.00	0.00	(436.80)	0.00
						TOTAL:	86990	40,000.00	436.80	9,979.75	24.95	0.00	30,020.25	75.05
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	744,472.33	108,411.25	505,037.16	67.84	0.00	239,435.17	32.16
						TOTAL INCOME:		744,472.33	108,411.25	505,037.16	67.84	0.00	239,435.17	32.16
Certificated Teachers` Salaries														
						010-00000-0-11100-10000-11000-0-0000		109,844.00	9,958.75	52,773.75	48.00	0.00	57,070.25	51.96
						010-07200-0-11100-10000-11000-0-0106		6,931.00	399.05	1,098.15	15.80	0.00	5,832.85	84.16
						010-07200-0-11100-10000-11000-0-0211		4,804.00	404.79	3,035.91	63.20	0.00	1,768.09	36.80
						010-14000-0-11100-10000-11000-0-0000		82,842.00	7,422.70	37,113.50	44.80	0.00	45,728.50	55.20
						010-32130-0-11100-10000-11000-0-0000		11,750.69	0.00	456.71	3.90	0.00	11,293.98	96.11
						010-32130-0-11100-10000-11000-0-0101		0.00	9.20	27.60	0.00	0.00	(27.60)	0.00
						010-32140-0-11100-10000-11000-0-0101		8,367.00	760.68	3,821.80	45.70	0.00	4,545.20	54.32
						010-67620-0-11100-10000-11000-0-0201		6,854.00	562.76	3,376.56	49.30	0.00	3,477.44	50.74
						010-67700-0-11100-10000-11000-0-0211		3,571.00	337.32	674.64	18.90	0.00	2,896.36	81.11
						TOTAL:	11000	234,963.69	19,855.25	102,378.62	43.57	0.00	132,585.07	56.43
Substitute Teachers														
						010-00000-0-11100-10000-11002-0-0000		5,500.00	1,160.50	5,070.60	92.20	0.00	429.40	7.81
						TOTAL:	11002	5,500.00	1,160.50	5,070.60	92.19	0.00	429.40	7.81
Teacher - Auxilary														
						010-00000-0-11100-40000-11003-0-0000		1,210.00	0.00	1,110.00	91.70	0.00	100.00	8.26
						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

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FROM: 12/1/2023 TO 12/31/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
010-32130-0-11100-10000-11003-0-0000								275.00	83.85	83.85	30.50	0.00	191.15	69.51	
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	242.00	52.40	0.00	220.00	47.62	
								TOTAL: 11003	4,019.00	83.85	1,435.85	35.73	0.00	2,583.15	64.27
Certificated Supervisors and Administrators Salaries															
010-00000-0-00000-71500-13000-0-0000								49,234.00	4,102.82	24,616.92	50.00	0.00	24,617.08	50.00	
010-62660-0-11100-21000-13000-0-0104								4,800.00	240.00	1,200.00	25.00	0.00	3,600.00	75.00	
								TOTAL: 13000	54,034.00	4,342.82	25,816.92	47.78	0.00	28,217.08	52.22
								TOTAL: 10000	298,516.69	25,442.42	134,701.99	45.12	0.00	163,814.70	54.88
Classified Instructional Salaries															
010-00000-0-11100-40000-21000-0-0000								121.00	2.75	30.25	25.00	0.00	90.75	75.00	
010-07200-0-11100-10000-21000-0-0101								1,911.72	15.40	660.34	34.50	0.00	1,251.38	65.46	
010-07200-0-11100-10000-21000-0-0110								6,238.00	616.62	2,972.59	47.70	0.00	3,265.41	52.35	
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								3,679.00	158.40	900.13	24.50	0.00	2,778.87	75.53	
010-32130-0-11100-10000-21000-0-0110								2,395.00	225.17	1,134.23	47.40	0.00	1,260.77	52.64	
010-32140-0-11100-10000-21000-0-0101								0.00	158.39	316.78	0.00	0.00	(316.78)	0.00	
010-32140-0-11100-10000-21000-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL: 21000	14,344.72	1,176.73	6,014.32	41.93	0.00	8,330.40	58.07
Substitute Instructional Aides															
010-07200-0-11100-10000-21002-0-0110								550.00	94.78	284.71	51.80	0.00	265.29	48.23	
								TOTAL: 21002	550.00	94.78	284.71	51.77	0.00	265.29	48.23
Instructional Aides - Auxiliary															
010-00000-0-11100-40000-21003-0-0000								1,540.00	0.00	1,550.00	100.60	0.00	(10.00)	0.00	
010-07200-0-11100-10000-21003-0-0110								110.00	3.32	3.32	3.00	0.00	106.68	96.98	
010-11000-0-11100-41000-21003-0-0203								110.00	0.00	0.00	0.00	0.00	110.00	100.00	
010-32130-0-11100-10000-21003-0-0110								110.00	61.63	248.91	226.30	0.00	(138.91)	0.00	
								TOTAL: 21003	1,870.00	64.95	1,802.23	96.38	0.00	67.77	3.62
Classified Support Salaries															
010-00000-0-00000-82000-22000-0-0000								8,405.19	712.07	4,272.22	50.80	0.00	4,132.97	49.17	
010-07200-0-00000-24203-22000-0-0202								713.00	488.73	653.04	91.60	0.00	59.96	8.41	
010-07200-0-00000-31400-22000-0-0308								5,262.00	478.37	2,419.94	46.00	0.00	2,842.06	54.01	

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FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-07230-0-00000-36000-22000-0-0000								4,261.00	380.32	1,782.13	41.80	0.00	2,478.87	58.18
TOTAL: 22000								18,641.19	2,059.49	9,127.33	48.96	0.00	9,513.86	51.04
Classified Support Salaries - Auxilary														
010-00000-0-00000-82000-22003-0-0000								2,000.00	0.00	846.24	42.30	0.00	1,153.76	57.69
010-07200-0-00000-31400-22003-0-0308								100.00	0.00	0.00	0.00	0.00	100.00	100.00
010-07230-0-00000-36000-22003-0-0000								715.00	0.00	18.76	2.60	0.00	696.24	97.38
TOTAL: 22003								2,815.00	0.00	865.00	30.73	0.00	1,950.00	69.27
Classified Supervisors' and Administrators' Salaries														
010-00000-0-00000-27000-23000-0-0000								0.00	275.00	275.00	0.00	0.00	(275.00)	0.00
010-00000-0-00000-72000-23000-0-0000								9,800.00	816.71	4,900.26	50.00	0.00	4,899.74	50.00
010-07230-0-00000-36000-23000-0-0000								4,799.00	388.19	2,329.14	48.50	0.00	2,469.86	51.47
010-81500-0-00000-81100-23000-0-0000								29,082.00	2,529.71	15,178.26	52.20	0.00	13,903.74	47.81
TOTAL: 23000								43,681.00	4,009.61	22,682.66	51.93	0.00	20,998.34	48.07
Clerical, Technical and Office Staff Salaries														
010-00000-0-00000-27000-24000-0-0207								9,280.00	780.00	5,116.16	55.10	0.00	4,163.84	44.87
010-00000-0-00000-72000-24000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-72000-24000-0-0207								3,294.76	274.56	1,640.66	49.80	0.00	1,654.10	50.20
010-00000-0-00000-77000-24000-0-0000								4,235.30	352.94	2,085.54	49.20	0.00	2,149.76	50.76
TOTAL: 24000								16,810.06	1,407.50	8,842.36	52.60	0.00	7,967.70	47.40
Other Classified Salaries														
010-00000-0-00000-72000-29000-0-0107								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-10000-29000-0-0000								0.00	0.00	8.14	0.00	0.00	(8.14)	0.00
010-07200-0-00000-21000-29000-0-0107								2,286.00	176.71	1,055.95	46.20	0.00	1,230.05	53.81
010-07200-0-00000-24200-29000-0-0202								2,121.00	176.71	1,055.95	49.80	0.00	1,065.05	50.21
010-07200-0-00000-27000-29000-0-0305								2,767.56	255.47	1,273.48	46.00	0.00	1,494.08	53.99
010-58126-0-11100-10000-29000-0-0201								1,186.00	109.49	545.78	46.00	0.00	640.22	53.98
TOTAL: 29000								8,360.56	718.38	3,939.30	47.12	0.00	4,421.26	52.88
TOTAL: 20000								107,072.53	9,531.44	53,557.91	50.02	0.00	53,514.62	49.98
State Teachers` Retirement System, certificated positions														
010-00000-0-00000-71500-31010-0-0000								9,404.00	783.64	4,701.84	50.00	0.00	4,702.16	50.00
010-00000-0-00000-72000-31010-0-0107								437.00	0.00	0.00	0.00	0.00	437.00	100.00
010-00000-0-11100-10000-31010-0-0000								22,031.00	1,968.30	10,558.90	47.90	0.00	11,472.10	52.07
010-00000-0-11100-40000-31010-0-0000								231.00	0.00	212.01	91.80	0.00	18.99	8.22
010-07200-0-00000-24200-31010-0-0202								405.00	0.00	0.00	0.00	0.00	405.00	100.00

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FROM: 12/1/2023 TO 12/31/2023

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-07200-0-11100-10000-31010-0-0106								1,324.00	76.22	209.74	15.80	0.00	1,114.26	84.16
010-07200-0-11100-10000-31010-0-0211								918.00	77.31	579.84	63.20	0.00	338.16	36.84
010-11000-0-11100-41000-31010-0-0203								21.00	0.00	0.00	0.00	0.00	21.00	100.00
010-14000-0-11100-10000-31010-0-0000								15,823.00	1,417.74	7,088.70	44.80	0.00	8,734.30	55.20
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	16.01	91.77	173.20	0.00	(38.77)	0.00
010-32130-0-11100-10000-31010-0-0101								0.00	1.76	5.28	0.00	0.00	(5.28)	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	44.10	50.10	0.00	43.90	49.89
010-32140-0-11100-10000-31010-0-0101								1,598.00	145.29	729.97	45.70	0.00	868.03	54.32
010-62660-0-11100-21000-31010-0-0104								917.00	45.84	229.20	25.00	0.00	687.80	75.01
010-67620-0-11100-10000-31010-0-0201								1,309.00	107.49	644.94	49.30	0.00	664.06	50.73
010-67700-0-11100-10000-31010-0-0211								682.00	64.43	128.86	18.90	0.00	553.14	81.11
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								78,864.01	4,704.03	25,225.15	31.99	0.00	53,638.86	68.01
State Teachers` Retirement System, classified positions														
010-00000-0-00000-27000-31020-0-0000								0.00	52.53	52.53	0.00	0.00	(52.53)	0.00
010-07200-0-00000-21000-31020-0-0107								437.00	33.75	201.68	46.20	0.00	235.32	53.85
010-07200-0-00000-24200-31020-0-0202								405.00	33.75	201.68	49.80	0.00	203.32	50.20
010-30100-0-11100-10000-31020-0-0106								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 31020								842.00	120.03	455.89	54.14	0.00	386.11	45.86
Public Employees Retirement System, certificated positions														
010-00000-0-11100-10000-32010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-40000-32010-0-0102								0.00	0.00	2.93	0.00	0.00	(2.93)	0.00
TOTAL: 32010								0.00	0.00	2.93	0.00	0.00	(2.93)	0.00
Public Employees` Retirement System, classified positions														
010-00000-0-00000-27000-32020-0-0207								2,476.00	206.33	1,344.86	54.30	0.00	1,131.14	45.68
010-00000-0-00000-72000-32020-0-0000								2,615.00	217.90	1,307.40	50.00	0.00	1,307.60	50.00
010-00000-0-00000-72000-32020-0-0207								880.00	73.25	437.72	49.70	0.00	442.28	50.26
010-00000-0-00000-77000-32020-0-0000								1,130.00	94.16	556.40	49.20	0.00	573.60	50.76
010-00000-0-00000-82000-32020-0-0000								2,776.00	189.98	1,139.82	41.10	0.00	1,636.18	58.94
010-00000-0-11100-10000-32020-0-0000								0.00	0.00	2.18	0.00	0.00	(2.18)	0.00

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FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-11100-40000-32020-0-0000								443.00	0.00	413.55	93.40	0.00	29.45	6.65
010-07200-0-00000-21000-32020-0-0107								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24203-32020-0-0202								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-27000-32020-0-0305								738.00	68.16	339.77	46.00	0.00	398.23	53.96
010-07200-0-00000-31400-32020-0-0308								1,431.00	127.63	645.64	45.10	0.00	785.36	54.88
010-07200-0-11100-10000-32020-0-0101								516.00	4.11	176.18	34.10	0.00	339.82	65.86
010-07200-0-11100-10000-32020-0-0110								1,840.00	131.89	606.59	33.00	0.00	1,233.41	67.03
010-07230-0-00000-36000-32020-0-0000								2,607.00	205.03	1,101.86	42.30	0.00	1,505.14	57.73
010-11000-0-11100-41000-32020-0-0203								30.00	0.00	0.00	0.00	0.00	30.00	100.00
010-30100-0-11100-10000-32020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-32020-0-0101								981.00	42.26	240.16	24.50	0.00	740.84	75.52
010-32130-0-11100-10000-32020-0-0110								668.00	76.52	368.91	55.20	0.00	299.09	44.77
010-32140-0-11100-10000-32020-0-0101								0.00	42.26	84.52	0.00	0.00	(84.52)	0.00
010-32140-0-11100-10000-32020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-32020-0-0201								316.00	29.21	145.61	46.10	0.00	170.39	53.92
010-81500-0-00000-81100-32020-0-0000								7,759.00	674.92	4,049.52	52.20	0.00	3,709.48	47.81
TOTAL: 32020								27,206.00	2,183.61	12,960.69	47.64	0.00	14,245.31	52.36
OASDI, Certificated Positions														
010-00000-0-11100-10000-33012-0-0000								0.00	6.14	27.47	0.00	0.00	(27.47)	0.00
010-32130-0-11100-40000-33012-0-0102								0.00	0.00	0.68	0.00	0.00	(0.68)	0.00
TOTAL: 33012								0.00	6.14	28.15	0.00	0.00	(28.15)	0.00
Medicare, Certificated Positions														
010-00000-0-00000-71500-33013-0-0000								714.00	59.49	356.94	50.00	0.00	357.06	50.01
010-00000-0-11100-10000-33013-0-0000								1,673.00	161.24	838.77	50.10	0.00	834.23	49.86
010-00000-0-11100-40000-33013-0-0000								18.00	0.00	16.10	89.40	0.00	1.90	10.56
010-07200-0-11100-10000-33013-0-0106								100.00	5.79	15.93	15.90	0.00	84.07	84.07
010-07200-0-11100-10000-33013-0-0211								70.00	5.87	44.04	62.90	0.00	25.96	37.09
010-11000-0-11100-41000-33013-0-0203								2.00	0.00	0.00	0.00	0.00	2.00	100.00
010-14000-0-11100-10000-33013-0-0000								1,201.00	107.63	538.15	44.80	0.00	662.85	55.19
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	1.22	7.84	196.00	0.00	(3.84)	0.00
010-32130-0-11100-10000-33013-0-0101								0.00	0.13	0.39	0.00	0.00	(0.39)	0.00
010-32130-0-11100-10000-33013-0-0102								7.00	0.00	0.00	0.00	0.00	7.00	100.00
010-32130-0-11100-10000-33013-0-0307								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-40000-33013-0-0102								7.00	0.00	3.51	50.10	0.00	3.49	49.86
010-32140-0-11100-10000-33013-0-0101								121.00	11.03	55.41	45.80	0.00	65.59	54.21
010-62660-0-11100-21000-33013-0-0104								70.00	3.48	17.40	24.90	0.00	52.60	75.14

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FROM: 12/1/2023 TO 12/31/2023

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-67620-0-11100-10000-33013-0-0201								99.00	8.16	48.96	49.50	0.00	50.04	50.55
010-67700-0-11100-10000-33013-0-0211								51.00	4.89	9.78	19.20	0.00	41.22	80.82
TOTAL: 33013								4,162.00	368.93	1,953.22	46.93	0.00	2,208.78	53.07
OASDI, classified positions														
010-00000-0-00000-27000-33022-0-0207								575.00	48.37	317.21	55.20	0.00	257.79	44.83
010-00000-0-00000-72000-33022-0-0000								608.00	50.64	303.84	50.00	0.00	304.16	50.03
010-00000-0-00000-72000-33022-0-0107								142.00	0.00	0.00	0.00	0.00	142.00	100.00
010-00000-0-00000-72000-33022-0-0207								204.00	17.02	101.71	49.90	0.00	102.29	50.14
010-00000-0-00000-77000-33022-0-0000								263.00	21.88	129.30	49.20	0.00	133.70	50.84
010-00000-0-00000-82000-33022-0-0000								645.00	44.15	317.37	49.20	0.00	327.63	50.80
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	0.17	97.97	95.10	0.00	5.03	4.88
010-07200-0-00000-21000-33022-0-0107								142.00	0.00	0.00	0.00	0.00	142.00	100.00
010-07200-0-00000-24200-33022-0-0202								132.00	0.00	0.00	0.00	0.00	132.00	100.00
010-07200-0-00000-24203-33022-0-0202								44.00	30.30	40.49	92.00	0.00	3.51	7.98
010-07200-0-00000-27000-33022-0-0305								172.00	15.84	78.96	45.90	0.00	93.04	54.09
010-07200-0-00000-31400-33022-0-0308								333.00	29.66	150.04	45.10	0.00	182.96	54.94
010-07200-0-11100-10000-33022-0-0101								119.00	0.95	40.90	34.40	0.00	78.10	65.63
010-07200-0-11100-10000-33022-0-0110								428.00	44.31	197.36	46.10	0.00	230.64	53.89
010-07230-0-00000-36000-33022-0-0000								606.00	47.66	256.09	42.30	0.00	349.91	57.74
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								228.00	9.82	55.78	24.50	0.00	172.22	75.54
010-32130-0-11100-10000-33022-0-0110								155.00	17.77	85.74	55.30	0.00	69.26	44.68
010-32140-0-11100-10000-33022-0-0101								0.00	9.82	19.64	0.00	0.00	(19.64)	0.00
010-58126-0-11100-10000-33022-0-0201								73.00	6.79	33.84	46.40	0.00	39.16	53.64
010-81500-0-00000-81100-33022-0-0000								1,803.00	156.84	941.04	52.20	0.00	861.96	47.81
TOTAL: 33022								6,782.00	551.99	3,167.78	46.71	0.00	3,614.22	53.29
Medicare, classified positions														
010-00000-0-00000-27000-33023-0-0000								0.00	3.99	3.99	0.00	0.00	(3.99)	0.00
010-00000-0-00000-27000-33023-0-0207								136.00	11.31	74.16	54.50	0.00	61.84	45.47
010-00000-0-00000-72000-33023-0-0000								142.00	11.84	71.05	50.00	0.00	70.95	49.96
010-00000-0-00000-72000-33023-0-0107								33.00	0.00	0.00	0.00	0.00	33.00	100.00
010-00000-0-00000-72000-33023-0-0207								48.00	3.98	23.78	49.50	0.00	24.22	50.46
010-00000-0-00000-77000-33023-0-0000								61.00	5.12	30.24	49.60	0.00	30.76	50.43
010-00000-0-00000-82000-33023-0-0000								151.00	10.33	74.25	49.20	0.00	76.75	50.83
010-00000-0-11100-10000-33023-0-0000								0.00	0.00	0.12	0.00	0.00	(0.12)	0.00

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FROM: 12/1/2023 TO 12/31/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
010-00000-0-11100-40000-33023-0-0000								24.00	0.04	22.95	95.60	0.00	1.05	4.38	
010-07200-0-00000-21000-33023-0-0107								33.00	2.57	15.31	46.40	0.00	17.69	53.61	
010-07200-0-00000-24200-33023-0-0202								31.00	2.56	15.30	49.40	0.00	15.70	50.65	
010-07200-0-00000-24203-33023-0-0202								10.00	7.09	9.47	94.70	0.00	0.53	5.30	
010-07200-0-00000-27000-33023-0-0305								40.00	3.70	18.45	46.10	0.00	21.55	53.88	
010-07200-0-00000-31400-33023-0-0308								78.00	6.94	35.10	45.00	0.00	42.90	55.00	
010-07200-0-11100-10000-33023-0-0101								27.00	0.22	9.56	35.40	0.00	17.44	64.59	
010-07200-0-11100-10000-33023-0-0110								100.00	10.36	47.24	47.20	0.00	52.76	52.76	
010-07230-0-00000-36000-33023-0-0000								141.00	11.13	59.86	42.50	0.00	81.14	57.55	
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								53.00	2.30	13.04	24.60	0.00	39.96	75.40	
010-32130-0-11100-10000-33023-0-0110								36.00	4.16	20.05	55.70	0.00	15.95	44.31	
010-32140-0-11100-10000-33023-0-0101								0.00	2.30	4.60	0.00	0.00	(4.60)	0.00	
010-58126-0-11100-10000-33023-0-0201								17.00	1.59	7.92	46.60	0.00	9.08	53.41	
010-81500-0-00000-81100-33023-0-0000								422.00	36.68	220.07	52.10	0.00	201.93	47.85	
TOTAL: 33023								1,584.00	138.21	776.51	49.02	0.00	807.49	50.98	
Health & Welfare Benefits, certificated positions															
010-00000-0-00000-71500-34010-0-0000								5,400.00	450.00	2,698.11	50.00	0.00	2,701.89	50.04	
010-00000-0-11100-10000-34010-0-0000								21,600.00	1,800.00	10,780.98	49.90	0.00	10,819.02	50.09	
010-07200-0-11100-10000-34010-0-0106								1,980.00	158.49	320.27	16.20	0.00	1,659.73	83.82	
010-07200-0-11100-10000-34010-0-0211								1,136.00	86.45	641.78	56.50	0.00	494.22	43.51	
010-14000-0-11100-10000-34010-0-0000								14,400.00	1,200.00	7,141.52	49.60	0.00	7,258.48	50.41	
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	981.96	49.60	0.00	998.04	50.41	
010-67620-0-11100-10000-34010-0-0201								1,980.00	165.00	819.50	41.40	0.00	1,160.50	58.61	
010-67700-0-11100-10000-34010-0-0211								843.00	72.04	144.08	17.10	0.00	698.92	82.91	
TOTAL: 34010								49,319.00	4,096.98	23,528.20	47.71	0.00	25,790.80	52.29	
Health & Welfare Benefits, classified positions															
010-00000-0-00000-27000-34020-0-0207								2,970.00	247.50	1,483.95	50.00	0.00	1,486.05	50.04	
010-00000-0-00000-72000-34020-0-0000								1,980.00	165.00	989.31	50.00	0.00	990.69	50.03	
010-00000-0-00000-72000-34020-0-0207								990.00	82.50	494.64	50.00	0.00	495.36	50.04	
010-00000-0-00000-77000-34020-0-0000								1,980.00	165.00	491.25	24.80	0.00	1,488.75	75.19	
010-00000-0-00000-82000-34020-0-0000								3,218.00	268.92	1,612.38	50.10	0.00	1,605.62	49.89	
010-07200-0-00000-27000-34020-0-0305								1,386.00	0.00	0.00	0.00	0.00	1,386.00	100.00	
010-07200-0-00000-31400-34020-0-0308								1,800.00	150.00	465.00	25.80	0.00	1,335.00	74.17	

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FROM: 12/1/2023 TO 12/31/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-07200-0-11100-10000-34020-0-0110								1,478.00	0.00	627.37	42.40	0.00	850.63	57.55
010-07230-0-00000-36000-34020-0-0000								2,680.00	155.39	950.79	35.50	0.00	1,729.21	64.52
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	317.07	32.00	0.00	672.93	67.97
010-58126-0-11100-10000-34020-0-0201								594.00	0.00	0.00	0.00	0.00	594.00	100.00
010-81500-0-00000-81100-34020-0-0000								7,200.00	626.29	3,755.13	52.20	0.00	3,444.87	47.85
TOTAL: 34020								27,266.00	1,966.29	11,186.89	41.03	0.00	16,079.11	58.97

State Unemployment Insurance, certificated positions

010-00000-0-00000-71500-35010-0-0000								25.00	2.05	12.30	49.20	0.00	12.70	50.80
010-00000-0-11100-10000-35010-0-0000								58.00	5.57	28.96	49.90	0.00	29.04	50.07
010-00000-0-11100-40000-35010-0-0000								1.00	0.00	0.57	57.00	0.00	0.43	43.00
010-07200-0-11100-10000-35010-0-0106								4.00	0.20	0.54	13.50	0.00	3.46	86.50
010-07200-0-11100-10000-35010-0-0211								2.00	0.20	1.51	75.50	0.00	0.49	24.50
010-11000-0-11100-41000-35010-0-0203								1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-14000-0-11100-10000-35010-0-0000								41.00	3.71	18.55	45.20	0.00	22.45	54.76
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	0.03	0.25	25.00	0.00	0.75	75.00
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
010-32130-0-11100-40000-35010-0-0102								1.00	0.00	0.22	22.00	0.00	0.78	78.00
010-32140-0-11100-10000-35010-0-0101								4.00	0.38	1.90	47.50	0.00	2.10	52.50
010-62660-0-11100-21000-35010-0-0104								3.00	0.12	0.60	20.00	0.00	2.40	80.00
010-67620-0-11100-10000-35010-0-0201								4.00	0.28	1.68	42.00	0.00	2.32	58.00
010-67700-0-11100-10000-35010-0-0211								2.00	0.17	0.34	17.00	0.00	1.66	83.00
TOTAL: 35010								156.00	12.71	67.42	43.22	0.00	88.58	56.78

State Unemployment Insurance, classified positions

010-00000-0-00000-27000-35020-0-0000								0.00	0.14	0.14	0.00	0.00	(0.14)	0.00
010-00000-0-00000-27000-35020-0-0207								5.00	0.39	2.56	51.20	0.00	2.44	48.80
010-00000-0-00000-72000-35020-0-0000								5.00	0.41	2.46	49.20	0.00	2.54	50.80
010-00000-0-00000-72000-35020-0-0107								1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-00000-0-00000-72000-35020-0-0207								2.00	0.14	0.83	41.50	0.00	1.17	58.50
010-00000-0-00000-77000-35020-0-0000								2.00	0.18	1.06	53.00	0.00	0.94	47.00
010-00000-0-00000-82000-35020-0-0000								5.00	0.36	2.59	51.80	0.00	2.41	48.20
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	0.83	83.00	0.00	0.17	17.00

BUDGET REPORT

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FROM: 12/1/2023 TO 12/31/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED						
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-07200-0-00000-21000-35020-0-0107								2.00	0.09	0.54	27.00	0.00	1.46	73.00
010-07200-0-00000-24200-35020-0-0202								2.00	0.09	0.54	27.00	0.00	1.46	73.00
010-07200-0-00000-24203-35020-0-0202								1.00	0.25	0.33	33.00	0.00	0.67	67.00
010-07200-0-00000-27000-35020-0-0305								2.00	0.13	0.65	32.50	0.00	1.35	67.50
010-07200-0-00000-31400-35020-0-0308								3.00	0.24	1.21	40.30	0.00	1.79	59.67
010-07200-0-11100-10000-35020-0-0101								1.00	0.01	0.34	34.00	0.00	0.66	66.00
010-07200-0-11100-10000-35020-0-0110								4.00	0.35	1.60	40.00	0.00	2.40	60.00
010-07230-0-00000-36000-35020-0-0000								5.00	0.37	1.99	39.80	0.00	3.01	60.20
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	0.08	0.45	22.50	0.00	1.55	77.50
010-32130-0-11100-10000-35020-0-0110								2.00	0.14	0.68	34.00	0.00	1.32	66.00
010-32140-0-11100-10000-35020-0-0101								0.00	0.08	0.16	0.00	0.00	(0.16)	0.00
010-58126-0-11100-10000-35020-0-0201								1.00	0.05	0.25	25.00	0.00	0.75	75.00
010-81500-0-00000-81100-35020-0-0000								15.00	1.27	7.62	50.80	0.00	7.38	49.20
TOTAL: 35020								62.00	4.77	26.83	43.27	0.00	35.17	56.73

Worker`s Compensation Insurance, certificated positions

010-00000-0-00000-71500-36010-0-0000								682.00	56.80	340.80	50.00	0.00	341.20	50.03
010-00000-0-11100-10000-36010-0-0000								1,597.00	153.94	801.04	50.20	0.00	795.96	49.84
010-00000-0-11100-40000-36010-0-0000								17.00	0.00	15.36	90.40	0.00	1.64	9.65
010-07200-0-11100-10000-36010-0-0106								96.00	5.52	15.20	15.80	0.00	80.80	84.17
010-07200-0-11100-10000-36010-0-0211								66.00	5.60	42.01	63.70	0.00	23.99	36.35
010-11000-0-11100-41000-36010-0-0203								2.00	0.00	0.00	0.00	0.00	2.00	100.00
010-14000-0-11100-10000-36010-0-0000								1,147.00	102.77	513.85	44.80	0.00	633.15	55.20
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	1.17	7.48	187.00	0.00	(3.48)	0.00
010-32130-0-11100-10000-36010-0-0101								0.00	0.13	0.39	0.00	0.00	(0.39)	0.00
010-32130-0-11100-10000-36010-0-0102								7.00	0.00	0.00	0.00	0.00	7.00	100.00
010-32130-0-11100-10000-36010-0-0307								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-40000-36010-0-0102								7.00	0.00	3.30	47.10	0.00	3.70	52.86
010-32140-0-11100-10000-36010-0-0101								116.00	10.53	52.91	45.60	0.00	63.09	54.39
010-62660-0-11100-21000-36010-0-0104								67.00	3.32	16.60	24.80	0.00	50.40	75.22
010-67620-0-11100-10000-36010-0-0201								95.00	7.79	46.74	49.20	0.00	48.26	50.80
010-67700-0-11100-10000-36010-0-0211								49.00	4.67	9.34	19.10	0.00	39.66	80.94
TOTAL: 36010								3,977.00	352.24	1,865.02	46.90	0.00	2,111.98	53.10

Worker`s Compensation Insurance, classified positions

BUDGET REPORT

FY: 2024

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FROM: 12/1/2023 TO 12/31/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
010-00000-0-00000-27000-36020-0-0000								0.00	3.81	3.81	0.00	0.00	(3.81)	0.00	
010-00000-0-00000-27000-36020-0-0207								129.00	10.80	70.85	54.90	0.00	58.15	45.08	
010-00000-0-00000-72000-36020-0-0000								136.00	11.31	67.86	49.90	0.00	68.14	50.10	
010-00000-0-00000-72000-36020-0-0107								32.00	0.00	0.00	0.00	0.00	32.00	100.00	
010-00000-0-00000-72000-36020-0-0207								46.00	3.80	22.71	49.40	0.00	23.29	50.63	
010-00000-0-00000-77000-36020-0-0000								59.00	4.89	28.87	48.90	0.00	30.13	51.07	
010-00000-0-00000-82000-36020-0-0000								144.00	9.86	70.86	49.20	0.00	73.14	50.79	
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	0.04	21.86	95.00	0.00	1.14	4.96	
010-07200-0-00000-21000-36020-0-0107								32.00	2.45	14.64	45.80	0.00	17.36	54.25	
010-07200-0-00000-24200-36020-0-0202								30.00	2.45	14.64	48.80	0.00	15.36	51.20	
010-07200-0-00000-24203-36020-0-0202								10.00	6.77	9.04	90.40	0.00	0.96	9.60	
010-07200-0-00000-27000-36020-0-0305								38.00	3.54	17.64	46.40	0.00	20.36	53.58	
010-07200-0-00000-31400-36020-0-0308								74.00	6.62	33.51	45.30	0.00	40.49	54.72	
010-07200-0-11100-10000-36020-0-0101								26.00	0.21	9.13	35.10	0.00	16.87	64.88	
010-07200-0-11100-10000-36020-0-0110								96.00	9.89	45.09	47.00	0.00	50.91	53.03	
010-07230-0-00000-36000-36020-0-0000								135.00	10.63	57.13	42.30	0.00	77.87	57.68	
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								51.00	2.19	12.46	24.40	0.00	38.54	75.57	
010-32130-0-11100-10000-36020-0-0110								35.00	3.96	19.12	54.60	0.00	15.88	45.37	
010-32140-0-11100-10000-36020-0-0101								0.00	2.19	4.38	0.00	0.00	(4.38)	0.00	
010-58126-0-11100-10000-36020-0-0201								16.00	1.52	7.57	47.30	0.00	8.43	52.69	
010-81500-0-00000-81100-36020-0-0000								403.00	35.02	210.12	52.10	0.00	192.88	47.86	
TOTAL: 36020								1,517.00	131.95	741.41	48.87	0.00	775.59	51.13	
Other Benefits, certificated positions															
010-00000-0-11100-10000-39010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL: 39010								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL: 30000								201,737.01	14,637.88	81,986.09	40.64	0.00	119,750.92	59.36	
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	9.63	4.80	0.00	190.37	95.19	
010-00000-0-00000-27000-43000-0-0000								850.00	11.21	811.10	95.40	0.00	38.90	4.58	
010-00000-0-00000-31400-43000-0-0000								330.00	68.29	334.21	101.30	53.99	(58.20)	0.00	
010-00000-0-00000-71500-43000-0-0000								515.00	0.00	139.89	27.20	0.00	375.11	72.84	
010-00000-0-00000-72000-43000-0-0000								800.00	0.00	116.53	14.60	0.00	683.47	85.43	

BUDGET REPORT

FY: 2024

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FROM: 12/1/2023 TO 12/31/2023

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-77000-43000-0-0000									C	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-81100-43000-0-0000								0.00	C	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-43000-0-0000								5,000.00		567.14	2,881.74	57.60	0.00	2,118.26
010-00000-0-11100-10000-43000-0-0000								8,000.00		295.84	2,992.39	37.40	0.00	5,007.61
010-00000-0-11100-10000-43000-0-0303								150.00		13.04	172.44	115.00	0.00	(22.44)
010-00000-0-11100-24200-43000-0-0000								55.00		0.75	7.49	13.60	0.00	47.51
010-07200-0-00000-24203-43000-0-0202								250.00		0.00	237.91	95.20	0.00	12.09
010-07200-0-11100-10000-43000-0-0000								50.00		0.00	24.09	48.20	0.00	25.91
010-07200-0-11100-10000-43000-0-0103								2,051.50		0.00	2,272.77	110.80	0.00	(221.27)
010-07200-0-11100-10000-43000-0-0204								220.00		0.00	24.93	11.30	0.00	195.07
010-07200-0-11100-10000-43000-0-0302								0.00		0.00	0.00	0.00	0.00	0.00
010-11000-0-00000-27000-43000-0-0305								600.00		0.00	0.00	0.00	0.00	600.00
010-11000-0-11100-10000-43000-0-0000								1,600.00		0.00	0.00	0.00	0.00	1,600.00
010-11000-0-11100-10000-43000-0-0302								3,800.00		0.00	3,591.90	94.50	0.00	208.10
010-11000-0-11100-41000-43000-0-0203								110.00		33.62	67.24	61.10	0.00	42.76
010-30100-0-11100-10000-43000-0-0000								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
010-32120-0-11100-10000-43000-0-0000								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
010-32140-0-11100-10000-43000-0-0000								1,549.70		0.00	0.00	0.00	0.00	1,549.70
010-32140-0-11100-10000-43000-0-0108								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
010-58126-0-11100-10000-43000-0-0201								607.00		0.00	29.32	4.80	0.00	577.68
010-67620-0-11100-10000-43000-0-0000								1,266.12		0.00	757.83	59.90	0.00	508.29
010-70280-0-00000-37000-43000-0-0000								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
010-73880-0-00000-31400-43000-0-0000								214.20		0.00	0.00	0.00	0.00	214.20
010-74350-0-11100-10000-43000-0-0000								1,000.00		0.00	11.80	1.20	0.00	988.20
010-74350-0-11100-10000-43000-0-0216								110.00		0.00	112.94	102.70	0.00	(2.94)
010-81500-0-00000-81100-43000-0-0000								3,000.00		23.34	250.15	8.30	0.00	2,749.85
010-90570-0-00000-27000-43000-0-0000								0.00	C	0.00	0.00	0.00	0.00	0.00
TOTAL: 43000								33,944.52	1,013.23	14,865.70	43.79	53.99	19,024.83	56.05
Non-Capitalized Equipment														
010-00000-0-00000-27000-44000-0-0000								110.00		0.00	100.94	91.80	0.00	9.06
010-00000-0-00000-31400-44000-0-0000								695.56		0.00	195.56	28.10	154.72	345.28
010-00000-0-00000-71500-44000-0-0000								1,000.00		0.00	0.00	0.00	0.00	1,000.00
010-00000-0-00000-72000-44000-0-0000								1,000.00		0.00	0.00	0.00	0.00	1,000.00
010-00000-0-00000-82000-44000-0-0000								400.00		0.00	248.90	62.20	0.00	151.10

BUDGET REPORT

FY: 2024

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FROM: 12/1/2023 TO 12/31/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
010-00000-0-11100-10000-44000-0-0000								500.00	0.00	0.00	0.00	0.00	500.00	100.00	
010-00000-0-11100-10000-44000-0-0303								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-11100-24200-44000-0-0000								77.00	0.00	0.00	0.00	0.00	77.00	100.00	
010-07200-0-11100-10000-44000-0-0303								1,450.00	0.00	1,147.67	79.10	0.00	302.33	20.85	
010-32130-0-00000-82000-44000-0-0000								1,733.34	0.00	0.00	0.00	0.00	1,733.34	100.00	
010-58126-0-11100-10000-44000-0-0201								1,457.00	0.00	0.00	0.00	0.00	1,457.00	100.00	
010-58126-1-11100-10000-44000-0-0201								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	0.00	0.00	184.13	(184.13)	0.00	
010-70280-0-00000-37000-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-70320-0-00000-37000-44000-0-0000								12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00	
010-81500-0-00000-81100-44000-0-0000								1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00	
								TOTAL: 44000	23,171.28	0.00	2,676.32	11.55	338.85	20,156.11	86.99
Food															
010-54660-0-00000-37000-47000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-70320-0-00000-37000-47000-0-0000								14,519.00	882.32	1,962.28	13.50	0.00	12,556.72	86.48	
								TOTAL: 47000	14,519.00	882.32	1,962.28	13.52	0.00	12,556.72	86.48
								TOTAL: 40000	71,634.80	1,895.55	19,504.30	27.23	392.84	51,737.66	72.22
Travel and Conferences															
010-00000-0-00000-27000-52000-0-0000								1,000.00	5.00	357.41	35.70	280.50	362.09	36.21	
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	30.67	143.68	28.70	29.32	327.00	65.40	
010-00000-0-11100-10000-52000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-11100-10000-52000-0-0112								1,100.00	341.00	359.15	32.70	49.50	691.35	62.85	
010-07200-0-11100-10000-52000-0-0113								250.00	0.00	0.00	0.00	0.00	250.00	100.00	
010-11000-0-11100-10000-52000-0-0203								110.00	0.00	0.00	0.00	0.00	110.00	100.00	
								TOTAL: 52000	4,460.00	376.67	860.24	19.29	359.32	3,240.44	72.66
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	2,446.51	68.00	0.00	1,153.49	32.04	
010-07230-0-00000-36000-54500-0-0000								150.00	0.00	1,005.40	670.30	0.00	(855.40)	0.00	

BUDGET REPORT

FY: 2024

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FROM: 12/1/2023 TO 12/31/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED						
								Working	Current	Year To Date	%	Encumbered	Balance	%
							TOTAL: 54500	3,750.00	0.00	3,451.91	92.05	0.00	298.09	7.95
Operation and Housekeeping Services														
							010-00000-0-00000-82000-55000-0-0000	4,490.00	190.37	1,904.54	42.40	0.00	2,585.46	57.58
							TOTAL: 55000	4,490.00	190.37	1,904.54	42.42	0.00	2,585.46	57.58
Electricity														
							010-00000-0-00000-82000-55002-0-0000	11,000.00	693.76	8,849.48	80.40	0.00	2,150.52	19.55
							TOTAL: 55002	11,000.00	693.76	8,849.48	80.45	0.00	2,150.52	19.55
Water/Sewer														
							010-00000-0-00000-82000-55003-0-0000	880.00	84.48	449.46	51.10	0.00	430.54	48.93
							TOTAL: 55003	880.00	84.48	449.46	51.08	0.00	430.54	48.93
Garbage														
							010-00000-0-00000-82000-55006-0-0000	990.00	82.94	497.64	50.30	0.00	492.36	49.73
							TOTAL: 55006	990.00	82.94	497.64	50.27	0.00	492.36	49.73
Propane														
							010-00000-0-00000-82000-55007-0-0000	2,640.00	229.00	502.01	19.00	0.00	2,137.99	80.98
							TOTAL: 55007	2,640.00	229.00	502.01	19.02	0.00	2,137.99	80.98
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	20.35	20.35	1.40	0.00	1,479.65	98.64
							010-00000-0-00000-82000-56000-0-0000	5,000.00	504.36	1,943.98	38.90	0.00	3,056.02	61.12
							010-00000-0-11100-10000-56000-0-0000	700.00	0.00	302.09	43.20	0.00	397.91	56.84
							010-07230-0-00000-36000-56000-0-0000	5,100.00	610.33	1,886.83	37.00	0.00	3,213.17	63.00
							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	460.57	1,447.97	2.90	0.00	48,552.03	97.10
							010-90570-0-00000-81100-56000-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							010-90570-0-00000-85000-56000-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 56000	64,300.00	1,595.61	7,448.89	11.58	0.00	56,851.11	88.42
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	330.00	2,434.92	97.40	0.00	65.08	2.60
							010-00000-0-00000-27000-58000-0-0205	935.00	0.00	1,140.74	122.00	0.00	(205.74)	0.00
							010-00000-0-00000-27000-58000-0-0206	150.00	0.00	0.00	0.00	0.00	150.00	100.00

BUDGET REPORT

FY: 2024

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FROM: 12/1/2023 TO 12/31/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
010-00000-0-00000-31200-58000-0-0301								2,475.00	381.81	837.16	33.80	0.00	1,637.84	66.18	
010-00000-0-00000-31400-58000-0-0000								3,100.00	384.12	495.00	16.00	0.00	2,605.00	84.03	
010-00000-0-00000-71100-58000-0-0000								500.00	0.00	0.00	0.00	0.00	500.00	100.00	
010-00000-0-00000-71500-58000-0-0000								10,000.00	1,311.79	2,195.41	22.00	0.00	7,804.59	78.05	
010-00000-0-00000-71910-58000-0-0000								15,000.00	0.00	6,699.60	44.70	0.00	8,300.40	55.34	
010-00000-0-00000-72000-58000-0-0000								8,000.00	688.99	2,827.53	35.30	0.00	5,172.47	64.66	
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	0.00	0.00	0.00	165.00	100.00	
010-00000-0-00000-82000-58000-0-0000								2,500.00	166.65	716.93	28.70	0.00	1,783.07	71.32	
010-00000-0-11100-10000-58000-0-0000								7,000.00	187.41	1,280.38	18.30	0.00	5,719.62	81.71	
010-07200-0-00000-24203-58000-0-0202								275.00	0.00	0.00	0.00	0.00	275.00	100.00	
010-07200-0-11100-10000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-11100-10000-58000-0-0103								150.00	0.00	228.69	152.50	565.26	(643.95)	0.00	
010-07200-0-11100-10000-58000-0-0108								2,350.00	0.00	2,063.88	87.80	0.00	286.12	12.18	
010-07230-0-00000-36000-58000-0-0000								73.00	0.00	0.00	0.00	0.00	73.00	100.00	
010-11000-0-11100-10000-58000-0-0309								638.00	0.00	552.42	86.60	0.00	85.58	13.41	
010-32120-0-11100-10000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-32140-0-11100-10000-58000-0-0114								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-32160-0-11100-10000-58000-0-0000								650.00	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								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-67620-0-11100-10000-58000-0-0000								275.00	0.00	0.00	0.00	274.25	0.75	0.27	
010-70280-0-00000-82000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-70320-0-00000-82000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-73110-0-11100-10000-58000-0-0304								220.00	0.00	0.00	0.00	0.00	220.00	100.00	
010-81500-0-00000-81100-58000-0-0000								8,500.00	233.75	1,356.19	16.00	0.00	7,143.81	84.04	
010-90353-0-00000-82000-58000-0-0000								500.00	0.00	0.00	0.00	0.00	500.00	100.00	
TOTAL: 58000								73,799.00	3,684.52	24,398.20	33.06	839.51	48,561.29	65.80	
Pension Penalties & Interest															
010-00000-0-00000-71000-58009-0-0000								100.00	1.62	749.15	749.20	0.00	(649.15)	0.00	
TOTAL: 58009								100.00	1.62	749.15	749.15	0.00	(649.15)	0.00	
Communications															
010-00000-0-00000-82000-59000-0-0000								5,700.00	159.87	949.92	16.70	0.00	4,750.08	83.33	

BUDGET REPORT

FY: 2024

11:58:49AM

FROM: 12/1/2023 TO 12/31/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
							TOTAL: 59000	5,700.00	159.87	949.92	16.67	0.00	4,750.08	83.33
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	124.87	550.65	50.10	0.00	549.35	49.94
							TOTAL: 59003	1,100.00	124.87	550.65	50.06	0.00	549.35	49.94
Communications - Postage														
							010-00000-0-00000-72000-59004-0-0000	1,250.00	11.64	137.67	11.00	0.00	1,112.33	88.99
							TOTAL: 59004	1,250.00	11.64	137.67	11.01	0.00	1,112.33	88.99
							TOTAL: 50000	171,353.00	7,235.35	51,178.65	29.87	1,198.83	118,975.52	69.43
Buildings and Improvement of Buildings														
							010-00000-0-00000-85000-62000-0-7711	3,000.00	3,000.00	3,000.00	100.00	0.00	0.00	0.00
							TOTAL: 62000	3,000.00	3,000.00	3,000.00	100.00	0.00	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	9,500.00	3,000.00	9,500.00	100.00	0.00	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	1,917.90	9,802.60	39.70	0.00	14,885.40	60.29
							TOTAL: 71420	24,688.00	1,917.90	9,802.60	39.71	0.00	14,885.40	60.29
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														

BUDGET REPORT

FY: 2024

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FROM: 12/1/2023 TO 12/31/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-91000-74380-0-0000								536.00	0.00	0.00	0.00	0.00	536.00	100.00
								TOTAL: 74380	536.00	0.00	0.00	0.00	536.00	100.00
Other Debt Service - Principal														
010-00000-0-00000-91000-74390-0-0000								2,888.00	0.00	0.00	0.00	0.00	2,888.00	100.00
								TOTAL: 74390	2,888.00	0.00	0.00	0.00	2,888.00	100.00
								TOTAL: 70000	27,444.00	1,917.90	9,802.60	35.72	17,641.40	64.28
TOTAL EXPENSES:								887,258.03	63,660.54	360,231.54	40.60	1,591.67	525,434.82	59.22

BUDGET REPORT

BDG113

1/8/2024

FY: 2024

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FROM: 12/1/2023 TO 12/31/2023

FUND: 010 - General Fund

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

SUMMARY FOR 010 - GENERAL FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	744,472.33	108,411.25	505,037.16	67.84	0.00	239,435.17	32.16
TOTAL: 1000-5000	850,314.03	58,742.64	340,928.94	40.09	1,591.67	507,793.42	59.72
TOTAL: 1000-6000	859,814.03	61,742.64	350,428.94	40.76	1,591.67	507,793.42	59.06
TOTAL: EXPENSES	887,258.03	63,660.54	360,231.54	40.60	1,591.67	525,434.82	59.22



6. CONSENT ACTION ITEMS – 6.2 Budget Report Charter

BUDGET REPORT

FY: 2024

11:59:15AM

FROM: 12/1/2023 TO 12/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
LCFF State Aid Charters - Current Year															
								090-00000-0-00000-00000-80111-0-0000	3,168,292.00	394,063.37	1,598,957.72	50.50	0.00	1,569,334.28	49.53
								TOTAL: 80111	3,168,292.00	394,063.37	1,598,957.72	50.47	0.00	1,569,334.28	49.53
Education Protection Account															
								090-14000-0-00000-00000-80120-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								TOTAL: 80120	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Protection Account - Charter Schools															
								090-14000-0-00000-00000-80121-0-0000	65,424.00	(3,118.00)	31,827.00	48.60	0.00	33,597.00	51.35
								TOTAL: 80121	65,424.00	(3,118.00)	31,827.00	48.65	0.00	33,597.00	51.35
LCFF/Revenue Limit State Aid Charters - Prior Years															
								090-00000-0-00000-00000-80191-0-0000	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															
								090-00000-0-00000-00000-80960-0-0000	559,431.00	0.00	0.00	0.00	0.00	559,431.00	100.00
								TOTAL: 80960	559,431.00	0.00	0.00	0.00	0.00	559,431.00	100.00
All Other Federal Revenue															
								090-30100-0-00000-00000-82900-0-0000	0.00	0.00	(10,685.63)	0.00	0.00	10,685.63	0.00
								090-32130-0-00000-00000-82900-0-0000	196,900.60	0.00	16,551.54	8.40	0.00	180,349.06	91.59
								090-32140-0-00000-00000-82900-0-0000	111,134.30	0.00	0.00	0.00	0.00	111,134.30	100.00
								090-32160-0-00000-00000-82900-0-0000	4,500.00	0.00	(16,577.00)	0.00	0.00	21,077.00	468.38
								090-32170-0-00000-00000-82900-0-0000	0.00	0.00	(4,939.11)	0.00	0.00	4,939.11	0.00
								090-40350-0-00000-00000-82900-0-0000	10,324.00	0.00	463.18	4.50	0.00	9,860.82	95.51
								090-41270-0-00000-00000-82900-0-0000	8,900.00	0.00	4,222.66	47.40	0.00	4,677.34	52.55
								090-58126-0-00000-00000-82900-0-0000	35,982.00	0.00	8,112.89	22.50	0.00	27,869.11	77.45
								090-58126-1-00000-00000-82900-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								TOTAL: 82900	367,740.90	0.00	(2,851.47)	0.00	0.00	370,592.37	100.78
Child Nutrition															
								090-70320-0-00000-00000-85200-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								TOTAL: 85200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandated Cost Reimbursements															
								090-00000-0-00000-00000-85500-0-0000	5,500.00	0.00	6,288.00	114.30	0.00	(788.00)	0.00
								TOTAL: 85500	5,500.00	0.00	6,288.00	114.33	0.00	(788.00)	0.00

BUDGET REPORT

FY: 2024

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FROM: 12/1/2023 TO 12/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
State Lottery Revenue														
	090-11000-0-00000-00000-85600-0-0000							51,255.00	0.00	(8,606.96)	0.00	0.00	59,861.96	116.79
	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	(17,445.24)	0.00	0.00	104,000.24	120.16
All Other State Revenue														
	090-26000-0-00000-00000-85900-0-0000							218,401.00	19,656.09	100,464.46	46.00	0.00	117,936.54	54.00
	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	(9,528.61)	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	10,127.48	(65,226.41)	0.00	0.00	523,745.81	114.23
Interest														
	090-00000-0-00000-00000-86600-0-0000							5,500.00	0.00	2,395.38	43.60	0.00	3,104.62	56.45
							TOTAL: 86600	5,500.00	0.00	2,395.38	43.55	0.00	3,104.62	56.45
Net Increase (Decrease) in the Fair Value of Investments														
	090-00000-0-00000-00000-86620-0-0000							750.00	0.00	16,322.03	2,176.30	0.00	(15,572.03)	0.00
							TOTAL: 86620	750.00	0.00	16,322.03	2,176.27	0.00	(15,572.03)	0.00
All Other Local Revenue														
	090-00000-0-00000-00000-86990-0-0000							8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
							TOTAL: 86990	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
Contributions from Unrestricted Resources														
	090-00000-0-00000-00000-89800-0-0000							(712,632.73)	0.00	0.00	0.00	0.00	(712,632.73)	100.00
	090-07200-0-00000-00000-89800-0-0000							537,083.73	0.00	0.00	0.00	0.00	537,083.73	100.00
	090-07230-0-00000-00000-89800-0-0000							175,549.00	0.00	0.00	0.00	0.00	175,549.00	100.00
							TOTAL: 89800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 80000	4,725,712.30	401,072.85	1,570,221.01	33.23	0.00	3,155,491.29	66.77
							TOTAL INCOME:	4,725,712.30	401,072.85	1,570,221.01	33.23	0.00	3,155,491.29	66.77

Certificated Teachers` Salaries

BUDGET REPORT

FY: 2024

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FROM: 12/1/2023 TO 12/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-11100-10000-11000-0-0000								1,174,247.01	106,833.38	536,944.77	45.70	0.00	637,302.24	54.27
090-07200-0-11100-10000-11000-0-0106								56,075.00	3,228.72	8,885.16	15.80	0.00	47,189.84	84.15
090-07200-0-11100-10000-11000-0-0211								38,865.00	3,440.72	24,894.61	64.10	0.00	13,970.39	35.95
090-14000-0-11100-10000-11000-0-0000								46,967.00	4,269.70	21,348.50	45.50	0.00	25,618.50	54.55
090-32130-0-11100-10000-11000-0-0000								2,225.00	0.00	1,911.87	85.90	0.00	313.13	14.07
090-32130-0-11100-10000-11000-0-0101								0.00	74.43	223.29	0.00	0.00	(223.29)	0.00
090-32140-0-11100-10000-11000-0-0101								68,519.00	6,154.57	30,921.71	45.10	0.00	37,597.29	54.87
090-67620-0-11100-10000-11000-0-0201								55,458.00	4,553.23	27,319.38	49.30	0.00	28,138.62	50.74
090-67700-0-11100-10000-11000-0-0211								28,892.00	2,563.67	5,127.34	17.70	0.00	23,764.66	82.25
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	1,482,768.91	131,118.42	669,097.53	45.12	0.00	813,671.38	54.88
Substitute Teachers														
090-00000-0-11100-10000-11002-0-0000								44,500.00	9,389.50	43,276.39	97.30	0.00	1,223.61	2.75
							TOTAL: 11002	44,500.00	9,389.50	43,276.39	97.25	0.00	1,223.61	2.75
Teacher - Auxiliary														
090-00000-0-11100-40000-11003-0-0000								9,790.00	0.00	890.00	9.10	0.00	8,900.00	90.91
090-11000-0-11100-41000-11003-0-0203								890.00	0.00	0.00	0.00	0.00	890.00	100.00
090-26000-0-11100-10000-11003-0-0000								5,700.00	569.52	4,750.94	83.30	0.00	949.06	16.65
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	678.49	678.49	30.50	0.00	1,546.51	69.51
090-32130-0-11100-10000-11003-0-0307								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-40000-11003-0-0102								3,738.00	0.00	1,958.00	52.40	0.00	1,780.00	47.62
							TOTAL: 11003	37,031.50	1,248.01	22,965.93	62.02	0.00	14,065.57	37.98
Certificated Supervisors and Administrators Salaries														
090-00000-0-00000-27000-13000-0-0000								114,879.00	9,573.26	57,439.56	50.00	0.00	57,439.44	50.00
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	9,709.05	50.60	0.00	9,490.95	49.43
							TOTAL: 13000	137,716.50	11,515.07	70,786.11	51.40	0.00	66,930.39	48.60
							TOTAL: 10000	1,702,016.91	153,271.00	806,125.96	47.36	0.00	895,890.95	52.64
Classified Instructional Salaries														
090-00000-0-11100-40000-21000-0-0000								979.00	22.25	244.75	25.00	0.00	734.25	75.00
090-07200-0-11100-10000-21000-0-0101								18,726.00	124.60	4,827.17	25.80	0.00	13,898.83	74.22
090-07200-0-11100-10000-21000-0-0110								50,178.00	5,066.75	24,415.97	48.70	0.00	25,762.03	51.34
090-26000-0-11100-10000-21000-0-0000								66,627.00	5,919.00	33,607.05	50.40	0.00	33,019.95	49.56

BUDGET REPORT

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FROM: 12/1/2023 TO 12/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-26000-0-11350-10000-21000-0-0000								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								29,761.00	863.96	5,096.93	17.10	0.00	24,664.07	82.87
090-32130-0-11100-10000-21000-0-0110								78,471.00	7,090.30	36,365.76	46.30	0.00	42,105.24	53.66
090-32140-0-11100-10000-21000-0-0101								0.00	1,699.12	3,398.24	0.00	0.00	(3,398.24)	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								33,709.00	3,015.07	14,997.39	44.50	0.00	18,711.61	55.51
							TOTAL: 21000	279,900.82	23,801.05	124,403.08	44.45	0.00	155,497.74	55.55
Substitute Instructional Aides														
090-07200-0-11100-10000-21002-0-0110								4,450.00	766.55	2,302.78	51.70	0.00	2,147.22	48.25
090-26000-0-11100-10000-21002-0-0000								2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
090-32130-0-11100-10000-21002-0-0000								1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
							TOTAL: 21002	7,950.00	766.55	2,302.78	28.97	0.00	5,647.22	71.03
Instructional Aides - Auxilary														
090-00000-0-11100-40000-21003-0-0000								12,460.00	0.00	4,450.00	35.70	0.00	8,010.00	64.29
090-07200-0-11100-10000-21003-0-0110								1,000.00	27.38	27.38	2.70	0.00	972.62	97.26
090-11000-0-11100-40000-21003-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-41000-21003-0-0203								890.00	0.00	0.00	0.00	0.00	890.00	100.00
090-26000-0-11100-10000-21003-0-0000								3,250.00	49.50	3,179.25	97.80	0.00	70.75	2.18
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	500.19	2,015.41	226.50	0.00	(1,125.41)	0.00
							TOTAL: 21003	19,730.12	577.07	10,912.16	55.31	0.00	8,817.96	44.69
Classified Support Salaries														
090-00000-0-00000-82000-22000-0-0000								67,984.00	5,759.46	34,555.22	50.80	0.00	33,428.78	49.17
090-07200-0-00000-24203-22000-0-0202								5,767.00	405.79	1,734.00	30.10	0.00	4,033.00	69.93
090-07200-0-00000-31400-22000-0-0308								41,044.00	3,731.27	19,301.22	47.00	0.00	21,742.78	52.97
090-07230-0-00000-36000-22000-0-0000								34,770.00	3,103.37	14,522.97	41.80	0.00	20,247.03	58.23
090-26000-0-00000-31400-22000-0-0000								6,841.00	574.04	2,258.12	33.00	0.00	4,582.88	66.99
090-26000-0-00000-82000-22000-0-0000								17,394.00	1,469.43	8,816.18	50.70	0.00	8,577.82	49.31
090-26000-0-11350-31400-22000-0-0000								3,386.85	0.00	3,386.85	100.00	0.00	0.00	0.00
090-26000-0-11350-36000-22000-0-0000								890.05	0.00	890.05	100.00	0.00	0.00	0.00
090-73880-0-00000-82000-22000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 22000	178,076.90	15,043.36	85,464.61	47.99	0.00	92,612.29	52.01
Classified Support Salaries - Auxilary														
090-00000-0-00000-82000-22003-0-0000								5,340.00	0.00	2,742.74	51.40	0.00	2,597.26	48.64

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FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED									
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
090-07200-0-00000-31400-22003-0-0308								780.00	0.00	0.00	0.00	0.00	780.00	100.00	
090-07230-0-00000-36000-22003-0-0000								5,785.00	0.00	153.23	2.60	0.00	5,631.77	97.35	
090-26000-0-00000-31400-22003-0-0000								4,000.00	271.30	2,089.20	52.20	0.00	1,910.80	47.77	
090-26000-0-00000-82000-22003-0-0000								1,500.00	0.00	1,384.32	92.30	0.00	115.68	7.71	
090-26000-0-11350-31400-22003-0-0000								275.19	0.00	275.19	100.00	0.00	0.00	0.00	
								TOTAL: 22003	17,680.19	271.30	6,644.68	37.58	0.00	11,035.51	62.42
Classified Supervisors' and Administrators' Salaries															
090-00000-0-00000-27000-23000-0-0000								0.00	2,225.00	2,225.00	0.00	0.00	(2,225.00)	0.00	
090-00000-0-00000-72000-23000-0-0000								79,295.00	6,607.91	39,647.46	50.00	0.00	39,647.54	50.00	
090-07230-0-00000-36000-23000-0-0000								38,825.00	3,140.87	18,845.22	48.50	0.00	19,979.78	51.46	
								TOTAL: 23000	118,120.00	11,973.78	60,717.68	51.40	0.00	57,402.32	48.60
Clerical, Technical and Office Staff Salaries															
090-00000-0-00000-27000-24000-0-0207								75,085.00	6,309.11	41,393.32	55.10	0.00	33,691.68	44.87	
090-00000-0-00000-72000-24000-0-0207								26,658.00	2,221.47	13,274.62	49.80	0.00	13,383.38	50.20	
090-00000-0-00000-77000-24000-0-0000								34,267.42	2,855.62	17,165.82	50.10	0.00	17,101.60	49.91	
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	136,010.42	11,386.20	71,833.76	52.81	0.00	64,176.66	47.19
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								18,492.00	1,429.73	8,543.51	46.20	0.00	9,948.49	53.80	
090-07200-0-00000-24200-29000-0-0202								17,157.00	1,429.73	8,543.51	49.80	0.00	8,613.49	50.20	
090-07200-0-00000-27000-29000-0-0305								22,737.00	2,066.96	10,303.49	45.30	0.00	12,433.51	54.68	
090-58126-0-11100-10000-29000-0-0201								9,744.00	885.84	4,415.78	45.30	0.00	5,328.22	54.68	
								TOTAL: 29000	68,130.00	5,812.26	31,872.15	46.78	0.00	36,257.85	53.22
								TOTAL: 20000	825,598.45	69,631.57	394,150.90	47.74	0.00	431,447.55	52.26
State Teachers` Retirement System, certificated positions															
090-00000-0-00000-27000-31010-0-0000								21,942.00	1,828.49	10,970.94	50.00	0.00	10,971.06	50.00	
090-00000-0-11100-10000-31010-0-0000								232,781.00	19,873.34	101,433.30	43.60	0.00	131,347.70	56.43	
090-00000-0-11100-40000-31010-0-0000								1,870.00	0.00	169.99	9.10	0.00	1,700.01	90.91	
090-07200-0-11100-10000-31010-0-0106								10,710.00	616.69	1,697.07	15.80	0.00	9,012.93	84.15	
090-07200-0-11100-10000-31010-0-0211								7,423.00	657.18	4,754.88	64.10	0.00	2,668.12	35.94	
090-11000-0-11100-41000-31010-0-0203								170.00	0.00	0.00	0.00	0.00	170.00	100.00	
090-14000-0-11100-10000-31010-0-0000								8,971.00	815.51	4,077.55	45.50	0.00	4,893.45	54.55	
090-26000-0-00000-27000-31010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-26000-0-11100-10000-31010-0-0000								1,090.00	108.78	907.44	83.30	0.00	182.56	16.75
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	129.60	401.83	94.50	0.00	23.17	5.45
090-32130-0-11100-10000-31010-0-0101								0.00	14.22	42.66	0.00	0.00	(42.66)	0.00
090-32130-0-11100-10000-31010-0-0307								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-40000-31010-0-0102								714.00	0.00	357.00	50.00	0.00	357.00	50.00
090-32140-0-11100-10000-31010-0-0101								13,087.00	1,175.52	5,906.04	45.10	0.00	7,180.96	54.87
090-62660-0-11100-21000-31010-0-0104								3,667.00	370.88	1,854.40	50.60	0.00	1,812.60	49.43
090-67620-0-11100-10000-31010-0-0201								10,592.00	869.67	5,218.02	49.30	0.00	5,373.98	50.74
090-67700-0-11100-10000-31010-0-0211								5,518.00	489.66	979.32	17.70	0.00	4,538.68	82.25
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								460,268.95	26,949.54	144,411.40	31.38	0.00	315,857.55	68.62
State Teachers` Retirement System, classified positions														
090-00000-0-00000-27000-31020-0-0000								0.00	424.98	424.98	0.00	0.00	(424.98)	0.00
090-07200-0-00000-21000-31020-0-0107								3,532.00	273.08	1,631.82	46.20	0.00	1,900.18	53.80
090-07200-0-00000-24200-31020-0-0202								3,277.00	273.08	1,631.82	49.80	0.00	1,645.18	50.20
090-07200-0-00000-27000-31020-0-0305								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-31020-0-0201								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 31020								6,809.00	971.14	3,688.62	54.17	0.00	3,120.38	45.83
Public Employees Retirement System, certificated positions														
090-00000-0-11100-10000-32010-0-0000								0.00	1,490.89	7,454.45	0.00	0.00	(7,454.45)	0.00
090-32130-0-11100-40000-32010-0-0102								0.00	0.00	23.75	0.00	0.00	(23.75)	0.00
TOTAL: 32010								0.00	1,490.89	7,478.20	0.00	0.00	(7,478.20)	0.00
Public Employees` Retirement System, classified positions														
090-00000-0-00000-27000-32020-0-0207								20,033.00	1,669.40	10,881.10	54.30	0.00	9,151.90	45.68
090-00000-0-00000-72000-32020-0-0000								21,156.00	1,762.99	10,577.94	50.00	0.00	10,578.06	50.00
090-00000-0-00000-72000-32020-0-0207								7,112.00	592.69	3,541.68	49.80	0.00	3,570.32	50.20
090-00000-0-00000-77000-32020-0-0000								9,143.00	761.88	4,579.84	50.10	0.00	4,563.16	49.91
090-00000-0-00000-82000-32020-0-0000								19,562.00	1,536.63	9,219.37	47.10	0.00	10,342.63	52.87
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	1,187.25	33.10	0.00	2,398.75	66.89
090-07200-0-00000-21000-32020-0-0107								0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-00000-24203-32020-0-0202								1,539.00	0.00	0.00	0.00	0.00	1,539.00	100.00
090-07200-0-00000-27000-32020-0-0305								6,066.00	551.46	2,748.95	45.30	0.00	3,317.05	54.68
090-07200-0-00000-31400-32020-0-0308								11,159.00	995.50	5,149.57	46.10	0.00	6,009.43	53.85
090-07200-0-11100-10000-32020-0-0101								4,750.00	33.24	1,287.87	27.10	0.00	3,462.13	72.89
090-07200-0-11100-10000-32020-0-0110								14,842.00	1,087.90	5,004.75	33.70	0.00	9,837.25	66.28
090-07230-0-00000-36000-32020-0-0000								21,178.00	1,665.96	8,943.49	42.20	0.00	12,234.51	57.77
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								2,892.00	153.15	763.57	26.40	0.00	2,128.43	73.60
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								5,041.00	392.04	2,507.91	49.80	0.00	2,533.09	50.25
090-26000-0-11100-10000-32020-0-0000								18,643.00	1,006.63	5,501.62	29.50	0.00	13,141.38	70.49
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								7,940.00	230.50	1,359.84	17.10	0.00	6,580.16	82.87
090-32130-0-11100-10000-32020-0-0110								20,810.00	2,025.14	10,188.43	49.00	0.00	10,621.57	51.04
090-32140-0-11100-10000-32020-0-0101								0.00	453.33	906.66	0.00	0.00	(906.66)	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								2,600.00	236.34	1,178.12	45.30	0.00	1,421.88	54.69
090-60530-0-11100-10000-32020-0-0110								8,994.00	804.42	4,001.31	44.50	0.00	4,992.69	55.51
TOTAL: 32020								208,800.46	15,959.20	91,064.31	43.61	0.00	117,736.15	56.39
OASDI, Certificated Positions														
090-00000-0-11100-10000-33012-0-0000								0.00	396.12	2,016.39	0.00	0.00	(2,016.39)	0.00
090-32130-0-11100-40000-33012-0-0102								0.00	0.00	5.52	0.00	0.00	(5.52)	0.00
TOTAL: 33012								0.00	396.12	2,021.91	0.00	0.00	(2,021.91)	0.00
Medicare, Certificated Positions														
090-00000-0-00000-27000-33013-0-0000								1,666.00	138.81	832.86	50.00	0.00	833.14	50.01
090-00000-0-11100-10000-33013-0-0000								17,671.00	1,685.24	8,413.85	47.60	0.00	9,257.15	52.39
090-00000-0-11100-40000-33013-0-0000								142.00	0.00	12.90	9.10	0.00	129.10	90.92
090-07200-0-11100-10000-33013-0-0106								813.00	46.81	128.83	15.80	0.00	684.17	84.15
090-07200-0-11100-10000-33013-0-0211								563.00	49.89	360.97	64.10	0.00	202.03	35.88
090-11000-0-11100-41000-33013-0-0203								13.00	0.00	0.00	0.00	0.00	13.00	100.00
090-14000-0-11100-10000-33013-0-0000								681.00	61.91	309.55	45.50	0.00	371.45	54.54

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FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-26000-0-00000-27000-33013-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-33013-0-0000								83.00	8.26	68.89	83.00	0.00	14.11	17.00
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	9.83	37.55	117.30	0.00	(5.55)	0.00
090-32130-0-11100-10000-33013-0-0101								0.00	1.08	3.24	0.00	0.00	(3.24)	0.00
090-32130-0-11100-10000-33013-0-0307								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-40000-33013-0-0102								54.00	0.00	28.38	52.60	0.00	25.62	47.44
090-32140-0-11100-10000-33013-0-0101								994.00	89.24	448.36	45.10	0.00	545.64	54.89
090-62660-0-11100-21000-33013-0-0104								278.00	28.16	140.80	50.60	0.00	137.20	49.35
090-67620-0-11100-10000-33013-0-0201								804.00	66.02	396.12	49.30	0.00	407.88	50.73
090-67700-0-11100-10000-33013-0-0211								418.00	37.18	74.35	17.80	0.00	343.65	82.21
090-74220-0-11100-10000-33013-0-0000								166.50	0.00	166.50	100.00	0.00	0.00	0.00
							TOTAL: 33013	24,644.23	2,222.43	11,688.88	47.43	0.00	12,955.35	52.57
OASDI, classified positions														
090-00000-0-00000-27000-33022-0-0207								4,655.00	391.17	2,566.41	55.10	0.00	2,088.59	44.87
090-00000-0-00000-72000-33022-0-0000								4,916.00	409.69	2,458.14	50.00	0.00	2,457.86	50.00
090-00000-0-00000-72000-33022-0-0207								1,652.00	137.73	823.04	49.80	0.00	828.96	50.18
090-00000-0-00000-77000-33022-0-0000								2,125.00	177.05	1,064.28	50.10	0.00	1,060.72	49.92
090-00000-0-00000-82000-33022-0-0000								4,546.00	357.09	2,312.48	50.90	0.00	2,233.52	49.13
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	1.38	291.08	34.90	0.00	541.92	65.06
090-07200-0-00000-21000-33022-0-0107								1,147.00	0.00	0.00	0.00	0.00	1,147.00	100.00
090-07200-0-00000-24200-33022-0-0202								1,063.00	0.00	0.00	0.00	0.00	1,063.00	100.00
090-07200-0-00000-24203-33022-0-0202								358.00	25.16	107.51	30.00	0.00	250.49	69.97
090-07200-0-00000-27000-33022-0-0305								1,410.00	128.15	638.81	45.30	0.00	771.19	54.69
090-07200-0-00000-31400-33022-0-0308								2,593.00	231.34	1,196.68	46.20	0.00	1,396.32	53.85
090-07200-0-11100-10000-33022-0-0101								1,160.00	7.72	299.32	25.80	0.00	860.68	74.20
090-07200-0-11100-10000-33022-0-0110								3,449.00	363.38	1,637.74	47.50	0.00	1,811.26	52.52
090-07230-0-00000-36000-33022-0-0000								4,922.00	387.13	2,078.30	42.20	0.00	2,843.70	57.78
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								672.00	52.41	269.53	40.10	0.00	402.47	59.89
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								1,171.00	91.10	632.40	54.00	0.00	538.60	45.99
090-26000-0-11100-10000-33022-0-0000								4,636.00	370.04	2,272.41	49.00	0.00	2,363.59	50.98
090-26000-0-11350-10000-33022-0-0000								166.78	0.00	166.78	100.00	0.00	0.00	0.00

BUDGET REPORT

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FROM: 12/1/2023 TO 12/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-26000-0-11350-31400-33022-0-0000								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							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-33022-0-0101								1,845.00	53.57	316.02	17.10	0.00	1,528.98	82.87
090-32130-0-11100-10000-33022-0-0110								4,921.00	470.62	2,384.17	48.40	0.00	2,536.83	51.55
090-32140-0-11100-10000-33022-0-0101								0.00	105.35	210.70	0.00	0.00	(210.70)	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								604.00	54.92	273.77	45.30	0.00	330.23	54.67
090-60530-0-11100-10000-33022-0-0110								2,090.00	186.93	929.82	44.50	0.00	1,160.18	55.51
TOTAL: 33022								51,272.01	4,001.93	23,215.71	45.28	0.00	28,056.30	54.72
Medicare, classified positions														
090-00000-0-00000-27000-33023-0-0000								0.00	32.26	32.26	0.00	0.00	(32.26)	0.00
090-00000-0-00000-27000-33023-0-0207								1,088.00	91.48	600.22	55.20	0.00	487.78	44.83
090-00000-0-00000-72000-33023-0-0000								1,150.00	95.82	574.91	50.00	0.00	575.09	50.01
090-00000-0-00000-72000-33023-0-0207								386.00	32.21	192.48	49.90	0.00	193.52	50.13
090-00000-0-00000-77000-33023-0-0000								497.00	41.40	248.88	50.10	0.00	248.12	49.92
090-00000-0-00000-82000-33023-0-0000								1,063.00	83.51	540.81	50.90	0.00	522.19	49.12
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	0.33	68.11	34.90	0.00	126.89	65.07
090-07200-0-00000-21000-33023-0-0107								268.00	20.73	123.88	46.20	0.00	144.12	53.78
090-07200-0-00000-24200-33023-0-0202								248.00	20.73	123.91	50.00	0.00	124.09	50.04
090-07200-0-00000-24203-33023-0-0202								84.00	5.88	25.14	29.90	0.00	58.86	70.07
090-07200-0-00000-27000-33023-0-0305								330.00	29.98	149.42	45.30	0.00	180.58	54.72
090-07200-0-00000-31400-33023-0-0308								606.00	54.10	279.85	46.20	0.00	326.15	53.82
090-07200-0-11100-10000-33023-0-0101								272.00	1.80	70.01	25.70	0.00	201.99	74.26
090-07200-0-11100-10000-33023-0-0110								807.00	85.00	387.88	48.10	0.00	419.12	51.94
090-07230-0-00000-36000-33023-0-0000								1,151.00	90.54	486.04	42.20	0.00	664.96	57.77
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								157.00	12.25	63.02	40.10	0.00	93.98	59.86
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								274.00	21.30	147.87	54.00	0.00	126.13	46.03
090-26000-0-11100-10000-33023-0-0000								1,084.00	86.55	533.40	49.20	0.00	550.60	50.79
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

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FROM: 12/1/2023 TO 12/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-30100-0-11100-10000-33023-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-33023-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-33023-0-0101								432.00	12.53	73.90	17.10	0.00	358.10	82.89
090-32130-0-11100-10000-33023-0-0110								1,152.00	110.06	556.51	48.30	0.00	595.49	51.69
090-32140-0-11100-10000-33023-0-0101								0.00	24.64	49.28	0.00	0.00	(49.28)	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								141.00	12.84	64.01	45.40	0.00	76.99	54.60
090-60530-0-11100-10000-33023-0-0110								489.00	43.72	217.47	44.50	0.00	271.53	55.53
TOTAL: 33023								11,992.01	1,009.66	5,715.22	47.66	0.00	6,276.79	52.34
Health & Welfare Benefits, certificated positions														
090-00000-0-00000-27000-34010-0-0000								12,600.00	1,050.00	6,295.59	50.00	0.00	6,304.41	50.04
090-00000-0-11100-10000-34010-0-0000								290,700.00	25,654.72	150,918.16	51.90	0.00	139,781.84	48.08
090-07200-0-11100-10000-34010-0-0106								16,020.00	1,282.31	2,591.23	16.20	0.00	13,428.77	83.83
090-07200-0-11100-10000-34010-0-0211								9,189.00	734.81	5,263.34	57.30	0.00	3,925.66	42.72
090-14000-0-11100-10000-34010-0-0000								15,300.00	1,224.68	3,674.04	24.00	0.00	11,625.96	75.99
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	7,944.94	49.60	0.00	8,075.06	50.41
090-67620-0-11100-10000-34010-0-0201								16,020.00	1,335.00	6,630.50	41.40	0.00	9,389.50	58.61
090-67700-0-11100-10000-34010-0-0211								6,831.00	547.50	1,095.00	16.00	0.00	5,736.00	83.97
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	33,164.02	184,412.80	48.19	0.00	198,267.20	51.81
Health & Welfare Benefits, classified positions														
090-00000-0-00000-27000-34020-0-0207								24,030.00	2,002.50	12,006.60	50.00	0.00	12,023.40	50.03
090-00000-0-00000-72000-34020-0-0000								16,020.00	1,335.00	8,004.39	50.00	0.00	8,015.61	50.04
090-00000-0-00000-72000-34020-0-0207								8,010.00	667.50	4,002.21	50.00	0.00	4,007.79	50.03
090-00000-0-00000-77000-34020-0-0000								16,020.00	1,335.00	4,008.75	25.00	0.00	12,011.25	74.98
090-00000-0-00000-82000-34020-0-0000								26,031.00	2,175.13	13,041.66	50.10	0.00	12,989.34	49.90
090-07200-0-00000-27000-34020-0-0305								11,214.00	0.00	0.00	0.00	0.00	11,214.00	100.00
090-07200-0-00000-31400-34020-0-0308								14,040.00	1,170.00	3,675.00	26.20	0.00	10,365.00	73.82
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	0.00	4,764.00	39.80	0.00	7,199.00	60.18
090-07230-0-00000-36000-34020-0-0000								21,679.00	1,257.24	7,690.25	35.50	0.00	13,988.75	64.53
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								0.00	180.00	360.00	0.00	0.00	(360.00)	0.00
090-26000-0-00000-77000-34020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-34020-0-0000								6,750.00	555.95	3,333.36	49.40	0.00	3,416.64	50.62
090-26000-0-11100-10000-34020-0-0000								13,500.00	1,500.00	4,500.00	33.30	0.00	9,000.00	66.67

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FROM: 12/1/2023 TO 12/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-30100-0-11100-10000-34020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-34020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-34020-0-0110							C	8,010.00	855.39	2,880.69	36.00	0.00	5,129.31	64.04
090-32140-0-11100-10000-34020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-34020-0-0201								4,806.00	0.00	0.00	0.00	0.00	4,806.00	100.00
TOTAL: 34020								182,073.00	13,033.71	68,266.91	37.49	0.00	113,806.09	62.51

State Unemployment Insurance, certificated positions

090-00000-0-00000-27000-35010-0-0000								57.00	4.79	28.74	50.40	0.00	28.26	49.58
090-00000-0-11100-10000-35010-0-0000								610.00	58.08	293.62	48.10	0.00	316.38	51.87
090-00000-0-11100-40000-35010-0-0000								5.00	0.00	0.45	9.00	0.00	4.55	91.00
090-07200-0-11100-10000-35010-0-0106								28.00	1.61	4.43	15.80	0.00	23.57	84.18
090-07200-0-11100-10000-35010-0-0211								19.00	1.72	12.44	65.50	0.00	6.56	34.53
090-11000-0-11100-41000-35010-0-0203								1.00	0.00	0.00	0.00	0.00	1.00	100.00
090-14000-0-11100-10000-35010-0-0000								23.00	2.13	10.65	46.30	0.00	12.35	53.70
090-26000-0-00000-27000-35010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-35010-0-0000								7.00	0.28	2.37	33.90	0.00	4.63	66.14
090-26000-0-11350-10000-35010-0-0000								7.35	0.00	7.35	100.00	0.00	0.00	0.00
090-26000-0-11350-27000-35010-0-0000								1.82	0.00	1.82	100.00	0.00	0.00	0.00
090-32130-0-11100-10000-35010-0-0000								1.00	0.35	1.30	130.00	0.00	(0.30)	0.00
090-32130-0-11100-10000-35010-0-0101								0.00	0.04	0.12	0.00	0.00	(0.12)	0.00
090-32130-0-11100-10000-35010-0-0307								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-40000-35010-0-0102								2.00	0.00	0.88	44.00	0.00	1.12	56.00
090-32140-0-11100-10000-35010-0-0101								34.00	3.08	15.48	45.50	0.00	18.52	54.47
090-62660-0-11100-21000-35010-0-0104								10.00	0.98	4.90	49.00	0.00	5.10	51.00
090-67620-0-11100-10000-35010-0-0201								28.00	2.28	13.68	48.90	0.00	14.32	51.14
090-67700-0-11100-10000-35010-0-0211								11.41	1.28	2.56	22.40	0.00	8.85	77.56
090-74220-0-11100-10000-35010-0-0000								2.12	0.00	2.12	100.00	0.00	0.00	0.00
TOTAL: 35010								847.70	76.62	402.91	47.53	0.00	444.79	52.47

State Unemployment Insurance, classified positions

090-00000-0-00000-27000-35020-0-0000								0.00	1.11	1.11	0.00	0.00	(1.11)	0.00
090-00000-0-00000-27000-35020-0-0207								38.00	3.16	20.70	54.50	0.00	17.30	45.53
090-00000-0-00000-72000-35020-0-0000								40.00	3.30	19.80	49.50	0.00	20.20	50.50
090-00000-0-00000-72000-35020-0-0207								13.00	1.11	6.63	51.00	0.00	6.37	49.00
090-00000-0-00000-77000-35020-0-0000								17.00	1.43	8.56	50.40	0.00	8.44	49.65
090-00000-0-00000-82000-35020-0-0000								38.00	2.89	18.71	49.20	0.00	19.29	50.76
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	0.01	2.36	33.70	0.00	4.64	66.29

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FROM: 12/1/2023 TO 12/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-00000-21000-35020-0-0107								9.00	0.71	4.25	47.20	0.00	4.75	52.78
090-07200-0-00000-24200-35020-0-0202								9.00	0.71	4.25	47.20	0.00	4.75	52.78
090-07200-0-00000-24203-35020-0-0202								3.00	0.20	0.87	29.00	0.00	2.13	71.00
090-07200-0-00000-27000-35020-0-0305								12.00	1.03	5.14	42.80	0.00	6.86	57.17
090-07200-0-00000-31400-35020-0-0308								21.00	1.87	9.66	46.00	0.00	11.34	54.00
090-07200-0-11100-10000-35020-0-0101								9.00	0.06	2.40	26.70	0.00	6.60	73.33
090-07200-0-11100-10000-35020-0-0110								28.00	2.91	13.33	47.60	0.00	14.67	52.39
090-07230-0-00000-36000-35020-0-0000								40.00	3.12	16.75	41.90	0.00	23.25	58.13
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	0.43	2.19	36.50	0.00	3.81	63.50
090-26000-0-00000-77000-35020-0-0000						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-35020-0-0000								10.00	0.74	5.14	51.40	0.00	4.86	48.60
090-26000-0-11100-10000-35020-0-0000								37.00	2.98	18.38	49.70	0.00	18.62	50.32
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						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-35020-0-0101								15.00	0.43	2.54	16.90	0.00	12.46	83.07
090-32130-0-11100-10000-35020-0-0110								40.00	3.79	19.18	48.00	0.00	20.82	52.05
090-32140-0-11100-10000-35020-0-0101								0.00	0.85	1.70	0.00	0.00	(1.70)	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								5.00	0.44	2.20	44.00	0.00	2.80	56.00
090-60530-0-11100-10000-35020-0-0110								17.00	1.51	7.50	44.10	0.00	9.50	55.88
TOTAL: 35020								418.63	34.79	197.02	47.06	0.00	221.61	52.94

Worker`s Compensation Insurance, certificated positions

090-00000-0-00000-27000-36010-0-0000								1,591.00	132.54	795.24	50.00	0.00	795.76	50.02
090-00000-0-11100-10000-36010-0-0000								16,873.00	1,609.13	8,040.01	47.70	0.00	8,832.99	52.35
090-00000-0-11100-40000-36010-0-0000								136.00	0.00	12.32	9.10	0.00	123.68	90.94
090-07200-0-11100-10000-36010-0-0106								776.00	44.70	123.02	15.90	0.00	652.98	84.15
090-07200-0-11100-10000-36010-0-0211								538.00	47.64	344.67	64.10	0.00	193.33	35.93
090-11000-0-11100-41000-36010-0-0203								12.00	0.00	0.00	0.00	0.00	12.00	100.00
090-14000-0-11100-10000-36010-0-0000								650.00	59.11	295.55	45.50	0.00	354.45	54.53
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	7.89	65.78	84.30	0.00	12.22	15.67
090-26000-0-11350-10000-36010-0-0000								203.37	0.00	203.37	100.00	0.00	0.00	0.00

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FROM: 12/1/2023 TO 12/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090	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	9.39	35.85	115.60	0.00	(4.85)	0.00
090	32130-0-11100-10000-36010-0-0101							0.00	1.03	3.09	0.00	0.00	(3.09)	0.00
090	32130-0-11100-10000-36010-0-0307							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	32130-0-11100-40000-36010-0-0102							52.00	0.00	27.06	52.00	0.00	24.94	47.96
090	32140-0-11100-10000-36010-0-0101							949.00	85.21	428.11	45.10	0.00	520.89	54.89
090	62660-0-11100-21000-36010-0-0104							266.00	26.88	134.40	50.50	0.00	131.60	49.47
090	67620-0-11100-10000-36010-0-0201							768.00	63.04	378.24	49.30	0.00	389.76	50.75
090	67700-0-11100-10000-36010-0-0211							399.00	35.49	70.98	17.80	0.00	328.02	82.21
090	74220-0-11100-10000-36010-0-0000							159.48	0.00	159.48	100.00	0.00	0.00	0.00
	TOTAL: 36010							23,532.21	2,122.05	11,167.53	47.46	0.00	12,364.68	52.54
Worker`s Compensation Insurance, classified positions														
090	00000-0-00000-27000-36020-0-0000							0.00	30.81	30.81	0.00	0.00	(30.81)	0.00
090	00000-0-00000-27000-36020-0-0207							1,040.00	87.35	573.10	55.10	0.00	466.90	44.89
090	00000-0-00000-72000-36020-0-0000							1,098.00	91.49	548.94	50.00	0.00	549.06	50.01
090	00000-0-00000-72000-36020-0-0207							370.00	30.76	183.81	49.70	0.00	186.19	50.32
090	00000-0-00000-77000-36020-0-0000							475.00	39.54	237.67	50.00	0.00	237.33	49.96
090	00000-0-00000-82000-36020-0-0000							1,015.00	79.73	516.33	50.90	0.00	498.67	49.13
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	0.31	64.99	34.90	0.00	121.01	65.06
090	07200-0-00000-21000-36020-0-0107							256.00	19.79	118.26	46.20	0.00	137.74	53.80
090	07200-0-00000-24200-36020-0-0202							238.00	19.79	118.26	49.70	0.00	119.74	50.31
090	07200-0-00000-24203-36020-0-0202							80.00	5.62	24.01	30.00	0.00	55.99	69.99
090	07200-0-00000-27000-36020-0-0305							315.00	28.62	142.66	45.30	0.00	172.34	54.71
090	07200-0-00000-31400-36020-0-0308							579.00	51.66	267.22	46.20	0.00	311.78	53.85
090	07200-0-11100-10000-36020-0-0101							260.00	1.73	66.85	25.70	0.00	193.15	74.29
090	07200-0-11100-10000-36020-0-0110							770.00	81.13	370.27	48.10	0.00	399.73	51.91
090	07230-0-00000-36000-36020-0-0000							1,099.00	86.46	464.15	42.20	0.00	634.85	57.77
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							150.00	11.71	60.20	40.10	0.00	89.80	59.87
090	26000-0-00000-77000-36020-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	26000-0-00000-82000-36020-0-0000							262.00	20.34	141.20	53.90	0.00	120.80	46.11
090	26000-0-11100-10000-36020-0-0000							1,035.00	82.63	509.28	49.20	0.00	525.72	50.79
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

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FROM: 12/1/2023 TO 12/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED									
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
090-30100-0-11100-10000-36020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-32120-0-11100-10000-36020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-32130-0-11100-10000-36020-0-0101							C	412.00	11.96	70.56	17.10	0.00	341.44	82.87	
090-32130-0-11100-10000-36020-0-0110								1,099.00	105.10	531.41	48.40	0.00	567.59	51.65	
090-32140-0-11100-10000-36020-0-0101								0.00	23.52	47.04	0.00	0.00	(47.04)	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	12.26	61.12	45.30	0.00	73.88	54.73	
090-60530-0-11100-10000-36020-0-0101								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-60530-0-11100-10000-36020-0-0110								467.00	41.75	207.66	44.50	0.00	259.34	55.53	
								TOTAL: 36020	11,453.26	964.06	5,456.98	47.65	0.00	5,996.28	52.35
								TOTAL: 30000	1,364,791.46	102,396.16	559,188.40	40.97	0.00	805,603.06	59.03
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	
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	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	77.87	3.90	0.00	1,922.13	96.11	
090-00000-0-00000-27000-43000-0-0000								5,500.00	89.62	6,449.74	117.30	0.00	(949.74)	0.00	
090-00000-0-00000-31400-43000-0-0000								2,670.00	552.53	2,704.07	101.30	436.82	(470.89)	0.00	
090-00000-0-00000-72000-43000-0-0000								3,500.00	0.00	942.96	26.90	0.00	2,557.04	73.06	
090-00000-0-00000-77000-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-00000-0-00000-81100-43000-0-0000								6,000.00	188.91	2,023.91	33.70	0.00	3,976.09	66.27	
090-00000-0-00000-82000-43000-0-0000								35,000.00	4,588.71	23,316.18	66.60	0.00	11,683.82	33.38	
090-00000-0-11100-10000-43000-0-0000								25,000.00	2,393.63	24,211.55	96.80	0.00	788.45	3.15	
090-00000-0-11100-10000-43000-0-0303								1,650.00	105.47	1,395.06	84.50	0.00	254.94	15.45	
090-00000-0-11100-24200-43000-0-0000								445.00	6.03	60.54	13.60	0.00	384.46	86.40	
090-07200-0-00000-24203-43000-0-0202								2,000.00	0.00	1,924.93	96.20	0.00	75.07	3.75	
090-07200-0-11100-10000-43000-0-0000								350.00	0.00	194.91	55.70	0.00	155.09	44.31	
090-07200-0-11100-10000-43000-0-0103								17,648.50	0.00	18,388.77	104.20	0.00	(740.27)	0.00	
090-07200-0-11100-10000-43000-0-0204								1,780.00	0.00	201.70	11.30	0.00	1,578.30	88.67	
090-07200-0-11100-10000-43000-0-0302								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07230-0-00000-36000-43000-0-0000								100.00	0.00	0.00	0.00	0.00	100.00	100.00	

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FUND: 090 - Charter Schools Special Revenue Fund

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090-11000-0-00000-27000-43000-0-0305								4,700.00	0.00	0.00	0.00	0.00	4,700.00	100.00
090-11000-0-11100-10000-43000-0-0000								14,400.00	0.00	0.00	0.00	0.00	14,400.00	100.00
090-11000-0-11100-10000-43000-0-0302								30,800.00	0.00	29,061.74	94.40	0.00	1,738.26	5.64
090-11000-0-11100-41000-43000-0-0203								890.00	272.02	544.04	61.10	0.00	345.96	38.87
090-26000-0-00000-31400-43000-0-0000								250.00	0.00	242.20	96.90	0.00	7.80	3.12
090-26000-0-00000-82000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-43000-0-0000								9,796.01	0.00	6,435.80	65.70	0.00	3,360.21	34.30
090-30100-0-11100-10000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-43000-0-0109								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32140-0-11100-10000-43000-0-0000								11,531.30	0.00	0.00	0.00	0.00	11,531.30	100.00
090-32140-0-11100-10000-43000-0-0108								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-41270-0-11100-10000-43000-0-0210								8,267.00	0.00	0.00	0.00	0.00	8,267.00	100.00
090-58126-0-11100-10000-43000-0-0201								4,068.00	0.00	237.19	5.80	0.00	3,830.81	94.17
090-60530-0-11100-10000-43000-0-0000								2,568.00	0.00	0.00	0.00	0.00	2,568.00	100.00
090-67620-0-11100-10000-43000-0-0000								6,131.88	0.00	6,131.88	100.00	0.00	0.00	0.00
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							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 43000								209,474.88	8,196.92	125,554.21	59.94	436.82	83,483.85	39.85
Non-Capitalized Equipment														
090-00000-0-00000-27000-44000-0-0000								890.00	0.00	816.69	91.80	0.00	73.31	8.24
090-00000-0-00000-31400-44000-0-0000								2,882.29	0.00	1,582.29	54.90	1,251.79	48.21	1.67
090-00000-0-00000-81100-44000-0-0000								4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
090-00000-0-00000-82000-44000-0-0000								2,700.00	0.00	2,013.80	74.60	0.00	686.20	25.41
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								623.00	0.00	0.00	0.00	0.00	623.00	100.00
090-07200-0-11100-10000-44000-0-0303								10,800.00	0.00	9,285.65	86.00	0.00	1,514.35	14.02
090-26000-0-00000-81100-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-00000-82000-44000-0-0000								30,603.60	0.00	0.00	0.00	0.00	30,603.60	100.00
090-58126-0-11100-10000-44000-0-0201								11,209.00	0.00	0.00	0.00	0.00	11,209.00	100.00
090-58126-1-11100-10000-44000-0-0201							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-67620-0-11100-10000-44000-0-0000								9,445.62	0.00	7,955.30	84.20	0.00	1,490.32	15.78

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090-67620-0-11100-24200-44000-0-0000								0.00	0.00	0.00	0.00	1,489.84	(1,489.84)	0.00
TOTAL: 44000								75,853.51	0.00	21,653.73	28.55	2,741.63	51,458.15	67.84
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								285,428.39	8,196.92	147,207.94	51.57	3,178.45	135,042.00	47.31
Travel and Conferences														
090-00000-0-00000-27000-52000-0-0000								6,000.00	0.00	2,851.33	47.50	2,269.50	879.17	14.65
090-00000-0-00000-72000-52000-0-0000								4,000.00	248.18	1,162.43	29.10	237.18	2,600.39	65.01
090-00000-0-11100-10000-52000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-52000-0-0112								8,900.00	2,759.00	2,905.85	32.70	400.50	5,593.65	62.85
090-07200-0-11100-10000-52000-0-0113								1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
090-11000-0-11100-10000-52000-0-0203								890.00	0.00	0.00	0.00	0.00	890.00	100.00
090-26000-0-11100-10000-52000-0-0000								50.00	0.00	26.00	52.00	0.00	24.00	48.00
090-60530-0-11100-10000-52000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 52000								20,840.00	3,007.18	6,945.61	33.33	2,907.18	10,987.21	52.72
Dues and Memberships														
090-00000-0-00000-27000-53000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-53000-0-0000								3,800.00	0.00	3,470.11	91.30	0.00	329.89	8.68
TOTAL: 53000								3,800.00	0.00	3,470.11	91.32	0.00	329.89	8.68
Other Insurance														
090-00000-0-00000-72000-54500-0-0000								15,000.00	0.00	19,794.49	132.00	0.00	(4,794.49)	0.00
090-07230-0-00000-36000-54500-0-0000								2,000.00	0.00	8,134.60	406.70	0.00	(6,134.60)	0.00
TOTAL: 54500								17,000.00	0.00	27,929.09	164.29	0.00	(10,929.09)	0.00
Operation and Housekeeping Services														
090-00000-0-00000-82000-55000-0-0000								20,000.00	1,540.33	15,409.62	77.00	0.00	4,590.38	22.95
TOTAL: 55000								20,000.00	1,540.33	15,409.62	77.05	0.00	4,590.38	22.95
Electricity														
090-00000-0-00000-82000-55002-0-0000								90,500.00	5,613.04	71,600.26	79.10	0.00	18,899.74	20.88
TOTAL: 55002								90,500.00	5,613.04	71,600.26	79.12	0.00	18,899.74	20.88
Water/Sewer														
090-00000-0-00000-82000-55003-0-0000								7,120.00	683.52	3,636.54	51.10	0.00	3,483.46	48.93
TOTAL: 55003								7,120.00	683.52	3,636.54	51.08	0.00	3,483.46	48.93

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FROM: 12/1/2023 TO 12/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
Garbage														
	090-00000-0-00000-82000-55006-0-0000							8,010.00	671.04	4,026.24	50.30	0.00	3,983.76	49.73
	TOTAL: 55006							8,010.00	671.04	4,026.24	50.27	0.00	3,983.76	49.73
Propane														
	090-00000-0-00000-82000-55007-0-0000							26,500.00	1,852.82	4,061.77	15.30	0.00	22,438.23	84.67
	TOTAL: 55007							26,500.00	1,852.82	4,061.77	15.33	0.00	22,438.23	84.67
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	3,891.08	6,040.57	18.60	0.00	26,459.43	81.41
	090-00000-0-00000-82000-56000-0-0000							25,000.00	4,080.64	15,728.69	62.90	0.00	9,271.31	37.09
	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	4,938.06	15,265.98	37.20	0.00	25,734.02	62.77
	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						C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	090-90570-0-00000-85000-56000-0-0000						C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 56000							104,850.00	12,909.78	40,683.23	38.80	0.00	64,166.77	61.20
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							20,000.00	2,670.00	13,392.63	67.00	0.00	6,607.37	33.04
	090-00000-0-00000-27000-58000-0-0205							7,565.00	0.00	9,229.63	122.00	0.00	(1,664.63)	0.00
	090-00000-0-00000-27000-58000-0-0206							1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
	090-00000-0-00000-31200-58000-0-0301							20,025.00	3,089.19	6,773.36	33.80	0.00	13,251.64	66.18
	090-00000-0-00000-31400-58000-0-0000							26,900.00	3,107.88	4,004.28	14.90	0.00	22,895.72	85.11
	090-00000-0-00000-36000-58000-0-0000							404.00	0.00	0.00	0.00	0.00	404.00	100.00
	090-00000-0-00000-72000-58000-0-0000							25,000.00	16,074.82	31,430.71	125.70	0.00	(6,430.71)	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	10,972.81	54.90	0.00	9,027.19	45.14
	090-00000-0-00000-82000-58000-0-0000							8,000.00	1,348.35	5,800.58	72.50	0.00	2,199.42	27.49
	090-00000-0-11100-10000-58000-0-0000							43,500.00	1,516.33	10,359.41	23.80	0.00	33,140.59	76.19
	090-07200-0-00000-24203-58000-0-0202							2,225.00	0.00	0.00	0.00	0.00	2,225.00	100.00
	090-07200-0-11100-10000-58000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	090-07200-0-11100-10000-58000-0-0103							1,200.00	0.00	1,850.31	154.20	4,573.48	(5,223.79)	0.00
	090-07200-0-11100-10000-58000-0-0108							19,000.00	0.00	16,698.62	87.90	0.00	2,301.38	12.11
	090-07230-0-00000-36000-58000-0-0000							3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00

BUDGET REPORT

FY: 2024

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FROM: 12/1/2023 TO 12/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED						
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-11000-0-11100-10000-58000-0-0309								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								1,000.00	0.00	300.00	30.00	0.00	700.00	70.00
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	0.00	0.00	2,218.96	1.04	0.05
090-70280-0-00000-82000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-70320-0-00000-82000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 58000								247,533.00	29,697.82	138,179.43	55.82	6,792.44	102,561.13	41.43
Communications														
090-00000-0-00000-82000-59000-0-0000								25,000.00	1,293.53	7,685.90	30.70	0.00	17,314.10	69.26
TOTAL: 59000								25,000.00	1,293.53	7,685.90	30.74	0.00	17,314.10	69.26
Communications - E Rate Discount (Abatement)														
090-00000-0-00000-82000-59001-0-0000								(30,250.00)	0.00	0.00	0.00	0.00	(30,250.00)	100.00
TOTAL: 59001								(30,250.00)	0.00	0.00	0.00	0.00	(30,250.00)	100.00
Communications - Telephone														
090-00000-0-00000-82000-59003-0-0000								8,900.00	1,010.32	4,455.22	50.10	0.00	4,444.78	49.94
TOTAL: 59003								8,900.00	1,010.32	4,455.22	50.06	0.00	4,444.78	49.94
Communications - Postage														
090-00000-0-00000-72000-59004-0-0000								1,400.00	94.18	1,113.69	79.50	0.00	286.31	20.45
TOTAL: 59004								1,400.00	94.18	1,113.69	79.55	0.00	286.31	20.45
TOTAL: 50000								551,203.00	58,373.56	329,196.71	59.72	9,699.62	212,306.67	38.52
Equipment Replacement														
090-70320-0-00000-37000-65000-0-0000								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								0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FROM: 12/1/2023 TO 12/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	UNENCUMBERED			
												Encumbered	Balance	%	
Transfers of Indirect Costs															
	090-00000-0-00000-72100-73100-0-0000							(1,325.00)	0.00	0.00	0.00	0.00	0.00	(1,325.00)	100.00
	090-26000-0-00000-72100-73100-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	090-40350-0-00000-72100-73100-0-0000							692.00	0.00	0.00	0.00	0.00	0.00	692.00	100.00
	090-41270-0-00000-72100-73100-0-0000							633.00	0.00	0.00	0.00	0.00	0.00	633.00	100.00
	090-67620-0-00000-72100-73100-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 73100							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs - Interfund															
	090-00000-0-00000-72100-73500-0-0000							(5,404.00)	0.00	0.00	0.00	0.00	0.00	(5,404.00)	100.00
	TOTAL: 73500							(5,404.00)	0.00	0.00	0.00	0.00	0.00	(5,404.00)	100.00
Debt Service - Interest															
	090-00000-0-00000-91000-74380-0-0000							4,339.00	0.00	0.00	0.00	0.00	0.00	4,339.00	100.00
	TOTAL: 74380							4,339.00	0.00	0.00	0.00	0.00	0.00	4,339.00	100.00
Other Debt Service - Principal															
	090-00000-0-00000-91000-74390-0-0000							23,365.00	0.00	0.00	0.00	0.00	0.00	23,365.00	100.00
	TOTAL: 74390							23,365.00	0.00	0.00	0.00	0.00	0.00	23,365.00	100.00
	TOTAL: 70000							22,300.00	0.00	0.00	0.00	0.00	0.00	22,300.00	100.00
	TOTAL EXPENSES:							4,751,338.21	391,869.21	2,235,869.91	47.06	12,878.07	2,502,590.23	52.67	

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FROM: 12/1/2023 TO 12/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

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

SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	4,725,712.30	401,072.85	1,570,221.01	33.23	0.00	3,155,491.29	66.77
TOTAL: 1000-5000	4,729,038.21	391,869.21	2,235,869.91	47.28	12,878.07	2,480,290.23	52.45
TOTAL: 1000-6000	4,729,038.21	391,869.21	2,235,869.91	47.28	12,878.07	2,480,290.23	52.45
TOTAL: EXPENSES	4,751,338.21	391,869.21	2,235,869.91	47.06	12,878.07	2,502,590.23	52.67



SEQUOIA UNION | **ELEMENTARY SCHOOL**

6. CONSENT ACTION ITEMS – 6.3 Cafeteria Report

BUDGET REPORT

FY: 2024

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FROM: 12/1/2023 TO 12/31/2023

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED							
								Working	Current	Year To Date	%	Encumbered	Balance	%	
Child Nutrition Programs															
							130-53100-0-00000-00000-82200-0-0000	225,000.00	0.00	39,378.67	17.50	0.00	185,621.33	82.50	
							TOTAL: 82200	225,000.00	0.00	39,378.67	17.50	0.00	185,621.33	82.50	
Child Nutrition															
							130-53100-0-00000-00000-85200-0-0000	0.00	0.00	22,716.41	0.00	0.00	(22,716.41)	0.00	
							TOTAL: 85200	0.00	0.00	22,716.41	0.00	0.00	(22,716.41)	0.00	
Food Service Sales															
							130-53100-0-00000-00000-86340-0-0000	1,500.00	0.00	830.60	55.40	0.00	669.40	44.63	
							TOTAL: 86340	1,500.00	0.00	830.60	55.37	0.00	669.40	44.63	
Interest															
							130-53100-0-00000-00000-86600-0-0000	250.00	0.00	459.97	184.00	0.00	(209.97)	0.00	
							TOTAL: 86600	250.00	0.00	459.97	183.99	0.00	(209.97)	0.00	
Net Increase (Decrease) in the Fair Value of Investments															
							130-53100-0-00000-00000-86620-0-0000	0.00	0.00	1,797.69	0.00	0.00	(1,797.69)	0.00	
							TOTAL: 86620	0.00	0.00	1,797.69	0.00	0.00	(1,797.69)	0.00	
All Other Local Revenue															
							130-53100-0-00000-00000-86990-0-0000	50.00	0.00	0.00	0.00	0.00	50.00	100.00	
							TOTAL: 86990	50.00	0.00	0.00	0.00	0.00	50.00	100.00	
To Cafeteria Fund, From General Fund															
							130-53100-0-00000-00000-89160-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 89160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 80000	226,800.00	0.00	65,183.34	28.74	0.00	161,616.66	71.26	
							TOTAL INCOME:	226,800.00	0.00	65,183.34	28.74	0.00	161,616.66	71.26	
Classified Support Salaries															
							130-53100-0-00000-37000-22000-0-0000	29,858.00	2,532.90	15,270.36	51.10	0.00	14,587.64	48.86	
							TOTAL: 22000	29,858.00	2,532.90	15,270.36	51.14	0.00	14,587.64	48.86	
Classified Support Salaries - Auxilary															
							130-53100-0-00000-37000-22003-0-0000	750.00	0.00	70.58	9.40	0.00	679.42	90.59	
							TOTAL: 22003	750.00	0.00	70.58	9.41	0.00	679.42	90.59	
Classified Supervisors' and Administrators' Salaries															

BUDGET REPORT

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FROM: 12/1/2023 TO 12/31/2023

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
130-53100-0-00000-37000-23000-0-0000								53,427.00	3,916.67	26,300.02	49.20	0.00	27,126.98	50.77
TOTAL: 23000								53,427.00	3,916.67	26,300.02	49.23	0.00	27,126.98	50.77
TOTAL: 20000								84,035.00	6,449.57	41,640.96	49.55	0.00	42,394.04	50.45
Public Employees` Retirement System, classified positions														
130-53100-0-00000-37000-32020-0-0000								21,129.00	1,720.75	10,310.62	48.80	0.00	10,818.38	51.20
TOTAL: 32020								21,129.00	1,720.75	10,310.62	48.80	0.00	10,818.38	51.20
OASDI, classified positions														
130-53100-0-00000-37000-33022-0-0000								5,163.00	399.87	2,594.98	50.30	0.00	2,568.02	49.74
TOTAL: 33022								5,163.00	399.87	2,594.98	50.26	0.00	2,568.02	49.74
Medicare, classified positions														
130-53100-0-00000-37000-33023-0-0000								1,207.00	93.51	603.77	50.00	0.00	603.23	49.98
TOTAL: 33023								1,207.00	93.51	603.77	50.02	0.00	603.23	49.98
Health & Welfare Benefits, classified positions														
130-53100-0-00000-37000-34020-0-0000								18,000.00	1,500.00	8,993.70	50.00	0.00	9,006.30	50.04
TOTAL: 34020								18,000.00	1,500.00	8,993.70	49.97	0.00	9,006.30	50.04
State Unemployment Insurance, classified positions														
130-53100-0-00000-37000-35020-0-0000								42.00	3.23	20.85	49.60	0.00	21.15	50.36
TOTAL: 35020								42.00	3.23	20.85	49.64	0.00	21.15	50.36
Worker`s Compensation Insurance, classified positions														
130-53100-0-00000-37000-36020-0-0000								1,153.00	89.30	576.55	50.00	0.00	576.45	50.00
TOTAL: 36020								1,153.00	89.30	576.55	50.00	0.00	576.45	50.00
TOTAL: 30000								46,694.00	3,806.66	23,100.47	49.47	0.00	23,593.53	50.53
Materials and Supplies														
130-53100-0-00000-37000-43000-0-0000								10,000.00	1,741.32	10,316.24	103.20	0.00	(316.24)	0.00
TOTAL: 43000								10,000.00	1,741.32	10,316.24	103.16	0.00	(316.24)	0.00
Non-Capitalized Equipment														
130-53100-0-00000-37000-44000-0-0000								3,925.00	0.00	1,804.81	46.00	0.00	2,120.19	54.02
TOTAL: 44000								3,925.00	0.00	1,804.81	45.98	0.00	2,120.19	54.02
Food														
130-53100-0-00000-37000-47000-0-0000								60,000.00	10,578.88	39,996.51	66.70	0.00	20,003.49	33.34
TOTAL: 47000								60,000.00	10,578.88	39,996.51	66.66	0.00	20,003.49	33.34

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FROM: 12/1/2023 TO 12/31/2023

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
							TOTAL: 40000	73,925.00	12,320.20	52,117.56	70.50	0.00	21,807.44	29.50
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	1,745.39	1,745.39	87.30	0.00	254.61	12.73
							TOTAL: 56000	2,000.00	1,745.39	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	285.00	100.00	0.00	0.00	0.00
							TOTAL: 58000	285.00	0.00	285.00	100.00	0.00	0.00	0.00
							TOTAL: 50000	2,385.00	1,745.39	2,173.05	91.11	0.00	211.95	8.89
Transfers of Indirect Costs - Interfund														
							130-53100-0-00000-72100-73500-0-0000	6,072.00	0.00	0.00	0.00	0.00	6,072.00	100.00
							TOTAL: 73500	6,072.00	0.00	0.00	0.00	0.00	6,072.00	100.00
							TOTAL: 70000	6,072.00	0.00	0.00	0.00	0.00	6,072.00	100.00
TOTAL EXPENSES:								213,111.00	24,321.82	119,032.04	55.85	0.00	94,078.96	44.15

BUDGET REPORT

FY: 2024

11:59:20AM

FROM: 12/1/2023 TO 12/31/2023

FUND: 130 - Cafeteria Special Revenue Fund

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

SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	226,800.00	0.00	65,183.34	28.74	0.00	161,616.66	71.26
TOTAL: 1000-5000	207,039.00	24,321.82	119,032.04	57.49	0.00	88,006.96	42.51
TOTAL: 1000-6000	207,039.00	24,321.82	119,032.04	57.49	0.00	88,006.96	42.51
TOTAL: EXPENSES	213,111.00	24,321.82	119,032.04	55.85	0.00	94,078.96	44.15



SEQUOIA UNION | **ELEMENTARY SCHOOL**

6. CONSENT ACTION ITEMS – 6.4 Enrollment Report Charter

Attendance Summary By Grade

Sequoia Union Elementary School 11/20/2023 to 12/15/2023 = 15 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
8	34	2	0	1	35	540	0	12	33.00	491.00	32.73	92.99%
Subtotal	34	2	0	1	35	540	0	12	33.00	491.00	32.73	92.99%
Grand Total	34	2	0	1	35	540	0	12	33.00	491.00	32.73	92.99%

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 District

Attendance Summary By Grade

Sequoia Union Charter School
11/20/2023 to 12/15/2023 = 15 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
0	54	1	0	0	55	825	0	6	56.00	763.00	50.87	93.16%
Subtotal	54	1	0	0	55	825	0	6	56.00	763.00	50.87	93.16%
1	44	1	0	0	45	675	0	0	22.00	653.00	43.53	96.74%
2	30	0	0	0	30	450	0	0	26.00	424.00	28.27	94.22%
3	42	0	0	0	42	630	0	0	33.00	597.00	39.80	94.76%
Subtotal	116	1	0	0	117	1755	0	0	81.00	1674.00	111.60	95.38%
4	44	0	0	0	44	660	0	0	33.00	612.00	40.80	92.73%
5	38	0	0	0	38	570	0	0	24.00	546.00	36.40	95.79%
6	42	0	0	0	42	630	0	0	41.00	589.00	39.27	93.49%
Subtotal	124	0	0	0	124	1860	0	0	98.00	1747.00	116.47	93.92%
7	45	0	0	0	45	675	0	0	60.00	615.00	41.00	91.11%
Subtotal	45	0	0	0	45	675	0	0	60.00	615.00	41.00	91.11%
Grand Total	339	2	0	0	341	5115	0	6	295.00	4799.00	319.94	93.93%

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

Signed _____

Date _____

Report Calculations

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

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

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

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



SEQUOIA UNION | **ELEMENTARY SCHOOL**

6. CONSENT ACTION ITEMS – 6.6 Payroll Report

PAYROLL PRELIST

12/21/2023

Regular Payroll - 12/29/2023 7:37:00PM

Payroll Status

CERTIFICATED

FINALIZED

CERTIFICATED PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS: 1
 APD TO CHECKING: 22
 APD TO SAVING: 1
 TOTAL GETTING PAID: 24

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

REGULAR FUNDED: 24 SUI=1
 FEDERAL FUNDED: 0 SUI=2
 CETA FUNDED: 0 SUI=3
 NON-SUI: 0 SUI=0

PAYROLL TOTALS

Monthly Gross

Total Gross

NML 163,549.72
 SPL 2,863.65
 UGD 418.19
 Total **166,831.56**

NML 163,549.72
 SPL 2,863.65
 UGD 418.19
 Total **166,831.56**

OVERTIME TOTALS

NON-NML Total:	3,281.84	0.00	0.00	0.00	3,281.84
Total:	166,831.56	0.00	0.00	0.00	166,831.56
DOCKS:	2,100.00	DEFERRED HELD: 10,031.51	DEFERRED PAID: 0.00	TAX ADJ: 0.00	WORK COMP: 0.00

PAYROLL PRELIST

Regular Payroll - 12/29/2023 7:37:00PM

Payroll Status

CLASSIFIED

FINALIZED

CLASSIFIED PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS: 7
 APD TO CHECKING: 14
 APD TO SAVING: 1
 TOTAL GETTING PAID: 22

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

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

PAYROLL TOTALS

Monthly Gross		Hourly Gross		Hourly and Daily Gross		Total Gross	
NML	75,655.34	NML	1,911.34	NML	1,911.34	NML	77,566.68
LNG	1,073.00	Total	1,911.34	Total	1,911.34	LNG	1,073.00
Total	76,728.34					Total	78,639.68

OVERTIME TOTALS

NON-NML Total:	1,073.00	0.00	0.00	0.00	1,073.00
Total:	76,728.34	0.00	1,911.34	1,911.34	78,639.68
DOCKS:	0.00	DEFERRED HELD:	1,027.97	DEFERRED PAID:	0.00
				TAX ADJ:	0.00
				WORK COMP:	0.00

PAYROLL PRELIST

12/21/2023

Regular Payroll - 12/29/2023 7:37:00PM

Payroll Status
FINALIZED

DISTRICT PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS: 8	STARTING APD CHECKING NEXT MONTH: 0	REGULAR FUNDED: 46	SUI=1
APD TO CHECKING: 36	STARTING APD SAVING NEXT MONTH: 0	FEDERAL FUNDED: 0	SUI=2
APD TO SAVING: 2		CETA FUNDED: 0	SUI=3
TOTAL GETTING PAID: 46		NON-SUI: 0	SUI=0

PAYROLL TOTALS

Monthly Gross		Hourly Gross		Hourly and Daily Gross		Total Gross	
NML	239,205.06	NML	1,911.34	NML	1,911.34	NML	241,116.40
LNG	1,073.00	Total	1,911.34	Total	1,911.34	LNG	1,073.00
SPL	2,863.65					SPL	2,863.65
UGD	418.19					UGD	418.19
Total	243,559.90					Total	245,471.24
OVERTIME TOTALS							
NON-NML Total:	4,354.84	0.00	0.00	0.00	0.00	4,354.84	
Total:	243,559.90	0.00	1,911.34	1,911.34	1,911.34	245,471.24	
DOCKS:	2,100.00	DEFERRED HELD: 11,059.48	DEFERRED PAID: 0.00	TAX ADJ: 0.00	WORK COMP: 0.00		

The School District hereby orders that payment be made to the employees listed in the above Payroll Final. The detail listing of such employees is available on the payroll system. The County Office Of Education is also ordered to transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).



 Authorized Signature

12/21/23

 Date



SEQUOIA UNION | **ELEMENTARY SCHOOL**

6. CONSENT ACTION ITEMS – 6.7 Vendor Payment Report

Accounts Payable Final PreList - 12/7/2023 3:17:53PM

*** FINAL ***

Batch No 338

Audit

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

Total District Payment Amount: **\$98,725.92**

Accounts Payable Final PreList - 12/7/2023 3:17:53PM

*** FINAL ***

Batch No 338

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 338								Total Accounts Payable:		
								\$98,725.92		

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 98,725.92 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).



 Authorizing Signature

 Date

Fund Summary	Total
010	\$56,795.67
090	\$11,755.07
130	\$5,031.16
350	\$2,465.00
356	\$22,679.02
Total	\$98,725.92

Accounts Payable Final PreList - 12/20/2023 12:31:02PM

*** FINAL ***

Batch No 339

Audit

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

Total District Payment Amount:

\$49,281.23

Accounts Payable Final PreList - 12/20/2023 12:31:02PM

*** FINAL ***

Batch No 339

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Audit Amount	Flag	EFT
Batch No 339							Total Accounts Payable:	\$49,281.23		

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 49,281.23 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 12-20-23

Authorizing Signature

Date

Fund Summary	Total
010	\$7,764.01
090	\$34,992.06
130	\$6,525.16
Total	\$49,281.23



7. OTHER ACTION ITEMS 7.1 Approve the Minutes of the December 12, 2023 Regular Board Meeting



Mr. Ken Horn
Superintendent/Principal

MINUTES – SEQUOIA UNION BOARD OF TRUSTEES REGULAR BOARD MEETING

THURSDAY, December 12, 2023
6:00pm

AGENDA

ATTENDANCE

Board Members *Present* Lane Anderson, Board President
Melissa Myers, Board Clerk
Cody Bogan, Member
Greg Dunn, Member

Board Members *Arrived late* Jon Cotta, Member arrived 6:05

Staff Members *Present* Ken Horn, Superintendent/Principal
Edgardo Monroy, Business Manager

OPENING BUSINESS

1. CALL TO ORDER

Regular Board meeting on December 12, 2023 was called to order at 6:00pm by President Lane Anderson. All board members were present with one absentee Jon Cotta, in the Gymnasium at Sequoia Union Elementary, 23958 Ave 324, Lemon Cove, CA 93244.

2. FLAG SALUTE

1.1 Board President, Lane Anderson led the flag salute.

3. APPROVAL OF AGENDA

2.1 Motion by Trustee Cody Bogan, **seconded** by Trustee Melissa Myers, to approve the Agenda, **Motion carried 4-0.**

Vote:

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

Noes: None

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

4. COMMENTS FROM THE PUBLIC

Board President, Lane Anderson opened up for public comments.
Jason Castillo, has been teaching here for 8 years. He spoke about teacher's salary history and teaching staff here at Sequoia Union with comparisons throughout Tulare County schools.

5. Annual Organizational Meeting Action Items

5.1 Election of Officers: President and Vice President

Board President, Lane Anderson opened up for nominations for Board President

Board President, Lane Anderson nominates Cody Bogan for Board President. Board President, Lane Anderson calls for a motion.

Motion by Trustee Lane Anderson, **seconded** by Trustee Melissa Myers, to nominate Cody Bogan for Board President, **Motion carried 5-0.**

Vote:

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

Noes: None

5.2 Election of Officers: Clerk

Lane Anderson opened up for nominations for Board Clerk.

Lane Anderson nominated himself.

Motion by Trustee Lane Anderson, **seconded** by Trustee Melissa Myers, to nominate Lane Anderson for Board Clerk, **Motion carried 5-0.**

Vote:

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

Noes: None

5.3 Review and Approve Authorized Signatures for Calendar Year 2024

Motion by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve 5.3 Review and Approve Authorized Signatures for Calendar Year 2024, **Motion carried 5-0.**

Vote:

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

Noes: None

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

5.4 Review and Approve Board Representative to Vote in 2024

Motion by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve Review and Approve Board Representative to Vote in 2024,

Motion carried 5-0.

Vote:

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

Noes: None

5.5 Review Governing Board Information Sheet

Motion by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve Review Governing Board Information Sheet, **Motion carried 5-0.**

Vote:

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

Noes: None

5.6 Review S.F. 405 Secretary of Registry

Motion by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve Review S.F. 405 Secretary of Registry, **Motion carried 5-0.**

Vote:

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

Noes: None

Cody Bogan, took office as Board President and Lane Anderson took office as Board Clerk.

6. DISCUSSION & REPORTS

6.1 Superintendent Report

Mr. Horn reported on the start of ground breaking for the new TK/K Building Nov 5th.

- Modernization funding will come in June of 2024
- TK/K Building should be done in May of 2024
- 24-25 School Year 3 TK/K teachers and one 1st Grade Teacher will be moved into the new building and 1 first grade teacher into a modular classroom.
- The first wing E2-1 through E2-5 will be modernized first and then the second wing E3-6 through E3-10 classes will move into the first wing, while their wing gets modernized. The modernization will begin in June of

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

2024 and be completed within two school years.

- Dr. Tilley, teachers, and students are working hard on the Winter Music Presentation.
- Sports teams just finished second session. Girls teams won a lot games, boys teams didn't win as many but everybody played hard. Now they are practicing for basketball season.
- 2 Companies have submitted bids for the School Farm fence. We are waiting for a 3rd company to submit a bid.
- ELAC meeting was held with a great attendance. We have 28 EL students this year.
- Winter Break Dec 21-Jan 8, students return Jan 9th.
-

6.2 Student Council Report

Students reported they have started candy cane grams for students to send a sweet message to their friends. Leadership has positive activities for students to participate in during lunch. The Winter Dance will take place on Friday, December 15th for 6th -8th grades. Drinks and food will be provided. The Student Council is dedicated to promoting positive values within our school.

6.3 Business Report

Edgardo reported on student enrollment we gained one student and lost six students. Current enrollment 373.

7. CONSENT ACTION ITEMS

7.1 Budget Report District

- \$744,000 projected in revenue
 - \$386,000 we have received.
- Expected to spend \$869,000
 - \$296,000 have spent

7.2 Budget Report Charter

- \$4.7 million projected in revenue
 - \$1 million we have received
- Expected to spend \$4,752,000,000

7.3 Cafeteria Report

- \$226,000 revenue in reimbursements
 - \$8,900 we have received
- Expected to spend \$211,000

7.4 Enrollment Report District

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

7.5 Enrollment Report Charter

7.6 Payroll Report

- \$163,000 Certificated Staff
- \$77,000 Classified Staff
- \$1,000 long term pay
- Stipends \$1,000 per session sports for coaches
- Total Payroll for November \$250,000

7.7 Vendor Payment Report

- November \$117,000

Motion by Trustee Jon Cotta, **seconded** by Trustee Lane Anderson, to approve 7.1-7.7, **Motion carried 5-0.**

Vote:

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

Noes: None

8. OTHER ACTION ITEMS

8.1 Review and Approve the Regular Board Meeting Minutes from November 9, 2023

Motion by Trustee Lane Anderson, **seconded** by Trustee Melissa Myers, to approve Regular Board Meeting Minutes from November 9, 2023, **Motion carried 4-0.**

Vote:

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

Noes: None

8.2 Review and Approve the First Interim Budget

Edgardo reported a summary on the First Interim budget.

Motion by Trustee Jon Cotta, **seconded** by Trustee Melissa Myers, to approve the First Interim Budget, **Motion carried 5-0.**

Vote:

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

Noes: None

8.3 Review and Approve the Quote for the TK/K building New Playground Structure

Motion by Trustee Jon Cotta, **seconded** by Trustee Lane Anderson, to TK/K building New Playground Structure, **Motion carried 5-0.**

Vote:

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

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

Noes: None

8.4 Review and Approve the TK/K Building Change Order #001 to review the outdoor exterior glazing to ¼ “ fully tempered glass with Graylite II tint

Motion by Trustee Jon Cotta, **seconded** by Trustee Lane Anderson, to approve TK/K Building Change Order #001 to review the outdoor exterior glazing to ¼ “ fully tempered glass with Graylite II tint, **Motion carried 5-0.**

Vote:

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

Noes: None

8.5 Review and Approve the TK/K Building Change order #002 to remove the concrete basketball court, which had previously been listed as a blacktop court

Motion by Trustee Jon Cotta, **seconded** by Trustee Lane Anderson, to approve TK/K Building Change order #002 to remove the concrete basketball court, which had previously been listed as a blacktop court, **Motion carried 5-0.**

Vote:

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

Noes: None

8.6 Review and Approve the TK/K Building Change Order #003 to remove 2 connected Palm Trees and Stump, which had previously been quoted as one Palm Tree

Motion by Trustee Jon Cotta, **seconded** by Trustee Melissa Myers, to approve TK/K Building Change Order #003 to remove 2 connected Palm Trees and Stump, which had previously been quoted as one Palm Tree, **Motion carried 5-0.**

Vote:

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

Noes: None

8.7 Review and Approve the USDA Farm to School Grant District Matching Fund

Motion by Trustee Jon Cotta, **seconded** by Trustee Lane Anderson, to approve the USDA Farm to School Grant District Matching Fund, **Motion carried 5-0.**

Vote:

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

Noes: None

8.8 Approve Interdistrict Transfers OUT

Motion by Trustee Jon Cotta, **seconded** by Trustee Lane Anderson, to approve Interdistrict Transfers OUT, **Motion carried 5-0.**

Vote:

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

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

Small School, Big Heart

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

PHONE: 559-564-2106



Mr. Ken Horn
Superintendent/Principal

9. ORGANIZATIONL BUSINESS

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

- Mrs. Myers said that if she and Mrs. Burkhart have time to complete their draft of a potential new Board Policy on Parent Engagement with Staff that it be brought to the next Board Meeting as a Discussion and Report.

Board President Cody Bogan asked for a motion to move from Open to Closed Session
Motion by Trustee Lane Anderson, **seconded** by Trustee Jon Cotta, to move from Open to Closes Session, **Motion carried 5-0.**

Vote:

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

10. CLOSED SESSION

10.1 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.

10.2 GOVERNMENT CODE SECTION 54956.9 (d)(1) CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION CASE# VCU292564; Claimant: Gloria Elizabeth Rossi; Parties: Ken Horn; Sequoia Union Elementary School; Sequoia Union Elementary School District

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

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

The Board came out of Closed Session at 8:15 pm and gave the following report:

***The Board voted unanimously that the investigation into a Certificated Staff member, which produced non sustained findings, was adequate and the findings stand.**

*** The Board gave the Superintendent-Principal direction on negotiations with S.E.T.A.**

11. ADJOURMENT

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

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

the meeting.

Vote:

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

Noes: None

The Board Meeting was adjourned at 8:21 pm by Board President Cody Bogan.

Small School, Big Heart

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

PHONE: 559-564-2106



SEQUOIA UNION | ELEMENTARY SCHOOL

7. OTHER ACTION ITEMS 7.2 Approve the CTL-Krazan Invoice 39057 for Laboratory Quality Control Testing for New TK Classroom Wing

This item can be paid for out of left over Tk-K New Building Grant Funds, but in the meantime can be paid for out of either General Fund or Developer Fee Funds and be reimbursed to those Funds after the Building is completed.



710 S. Kaweah Ave.
Exeter, CA 93221

EMAILED
2/13/23

Invoice

Date	Invoice #
12/12/2023	39057

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

P.O. No.	Terms	Project
	Net 30	056-23060 ...

Quantity	Description	Rate	Amount
	Laboratory Quality Control Testing for New TK Classroom Wing; 23958 Ave 324 Lemon Cove, CA		
	11/21/2023		
5.5	Technician Collect Additional Soil Samples for laboratory analysis and deliver to Sunstar Analytical Laboratory	110.00	605.00
4	Total Petroleum Hydrocarbons (TPH)	145.00	580.00
4	Volatile Organic Compounds (VOC's)	360.00	1,440.00
4	Organochlorine, Organophosphorus Pesticides and Chlorinated Herbicides	240.00	960.00
4	Semivolatile Organic Compounds and Metals EPA 6010	385.00	1,540.00
1	Office Admin Reports	75.00	75.00
3.5	Engineer Review, research, phone conversations with DTSC and project consultants concerning acceptable levels of pesticides in soil for engineered fill materials	200.00	700.00
	*****Please remit payment to Krazan & Associates***** 215 W. Dakota Ave. Clovis, CA 93612 Ph: 559-348-2200		

Visa & Master Card payments will be charged a 3% processing fee.
American Express payments will be charged a 3.25% processing fee.
Any outstanding balance over 30 days is subject to Finance Charge of 1.5% per mo. until paid in full.

Total	\$5,900.00
Balance Due	\$5,900.00

Office 559-592-3555
Fax 559-592-3553



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

**7. OTHER ACTION ITEMS 7.3 Approve Board Resolution No. 2023-24-004 for Bridge
Financing for State Building Funds Application**

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
RESOLUTION NO. 2023-24-004
BRIDGE FINANCING FOR STATE BUILDING FUNDS APPLICATION

Whereas, the SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT has eligibility for new construction projects and has applied for state funding under the Leroy F. Greene School Facilities Act of 1998 (Chap. 12.5, Part 10, Div. 1, commencing with Section 17070.10, et seq., of the Education Code) for the following projects:

1. Sequoia Elementary School SFP new construction project #70/72116-00-002
2. Sequoia Elementary School SFP new construction project #50/72116-00-002

; And

Whereas, the Board of Trustees of the Sequoia Union Elementary School District has applied to the State School Building Program for State funds; and

Whereas, the California State Allocation Board has approved an approval for the design funding of these project under the financial hardship provisions of Section 1859.81; and

Whereas, the State Allocation Board has approved regulations allowing the District to seek bridge financing while there are no State funds available;

Whereas, these projects require an upgrade to the existing septic system due to 4 new TK/FDK classrooms for application #70/72116-00-002 and 8 new classrooms proposed under #50/72116-00-002 the District wishes to provide any local funding required to complete the upgrade for both applications under one project by borrowing from General Fund money in an amount not to exceed \$400,000.

Now, therefore be it hereby resolved by the Board of Trustees of the Sequoia Union Elementary School District, as follows:

1. The Sequoia Union Elementary School District Board authorizes the Superintendent, Ken Horn, to request Bridge Financing approval from the Office of Public School Construction. This will allow the District to move forward with their SAB approved projects.
2. The District intends to bridge finance by utilizing Interfund borrowing in accordance with OPSC guidelines and Education Code requirements. It is understood that the District will provide detailed General Ledger documentation of the transaction(s).
3. Once State funding is released for the previously apportioned or unfunded SFP projects, the district must utilize the State SFP grant funding to retire the bridge

financing debt and/or repay the interfund transfer within 60 calendar days of receiving the State funding.

4. The district must submit documentation showing the debt has been retired. This document would include the following:
 - The Detail General Ledger which documents the transaction; and
 - School Board resolution or School Board minutes authorizing the debt retirement.

Enacted this 11th day of January, 2024
by the Sequoia Union Elementary School District Board of Trustees.

Ayes:
Noes:
Absent:

President of the Board of Trustees of
the Sequoia Union Elementary School District
of Tulare County, California



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

7. OTHER ACTION ITEMS 7.4 Approve the Quote for the Tk-K Building and New Buildings 300 and 400 Sewage Disposal 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



December 27, 2023

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

RE: New TK CR Wing at Sequoia Union Elementary School
 COR #04

Dear Ryan,

The following cost is for the Sewage Disposal System Design provided by the Tulare County Health and Human Services Agency. Please note: there may be an added cost for the final grading if civil elevations change scope. Time impact can be discussed if necessary.

JT2		\$ 307,500.00
Kaweah Electric		\$ 2,500.00
Subtotal		\$ 310,000.00
O&P	5.00%	\$ 15,500.00
Subtotal		\$ 325,500.00
B. Risk, Liability, Bond	2.00%	\$ 6,510.00
Subtotal		\$ 332,010.00

Total COR #04 \$ 332,010.00
Total Requested Days 0

Please contact our office if you have any questions

Sincerely,

Steve Tindle
 Vice President
 Oral E. Micham, Inc.

TODD COMPANIES
P O BOX 6820
VISALIA, CA 93290
PH (559) 651-5820
FAX (559) 651-5830
E-MAIL jt2@jt2inc.com

DATE: **12/26/2023**
CONTRACTOR: Oral E. Micham
JOB: **23027** Sequoia MS Metal Shade Structure
DESCRIPTION: Septic Tanks, Dose Tanks, Sewer Pipe,
Distribution Field

CHANGE ORDER PROPOSAL

Contract Time Extension:

23027 - P004

pg 1 of 2

Material Costs

DIRECT MATERIAL COST \$ 107,705.45
SUBTOTAL MATERIAL \$ 107,705.45

Labor Costs

LABORER	60 HRS @	\$ 61.78	HR.	\$ 3,706.80
PLUMBER	220 HRS @	\$ 88.31	HR.	\$ 19,428.20
OPERATOR	304 HRS @	\$ 87.78	HR.	\$ 26,685.12
P/R TAXES, INSURANCE, BENEFITS	40% OF E-G			\$ 19,928.05
SUBTOTAL				\$ 69,748.17
TRAVEL TIME	TRIPS	\$ 60.00	TRIP	\$ -
TRAVEL TIME	HRS @	\$ 35.00	HR.	\$ -
SUBTOTAL LABOR				\$ 69,748.17

Equipment/Other Costs

EQUIPMENT - Backhoe	48 HRS @	\$ 85.00	HR	\$ 4,080.00
EQUIPMENT - Support Truck	203 HRS @	\$ 25.00	HR	\$ 5,075.00
EQUIPMENT - Laser Level	116 HRS @	\$ 15.00	HR	\$ 1,740.00
EQUIPMENT - Wacker	72 HRS @	\$ 20.00	HR	\$ 1,440.00
EQUIPMENT - Skip Loader	72 HRS @	\$ 85.00	HR	\$ 6,120.00
EQUIPMENT - Wheel Loader	97 HRS @	\$ 85.00	HR	\$ 8,245.00
EQUIPMENT - PC360 Excavator	129 HRS @	\$ 170.00	HR	\$ 21,930.00
EQUIPMENT - Water Truck	55 HRS @	\$ 101.00	HR	\$ 5,555.00
EQUIPMENT - 60' Asphalt Compactor	48 HRS @	\$ 45.00	HR	\$ 2,160.00
OTHER - Mob/Demob				\$ 4,000.00
OTHER - Trucking - (32hrs Rock/110hrs Sand/43hrs Dirt)	185 HRS @	\$ 160.00		\$ 29,600.00
SUBTOTAL OTHER DIRECT COST				\$ 89,945.00

SUBTOTAL PRIME COSTS \$ 267,398.62
OVERHEAD/PROFIT 15% \$ 40,109.79
SUBTOTAL \$ 307,508.41

TOTAL COST \$ 307,508

ESTIMATOR:

PRICING IS VALID ON THIS CHANGE ORDER FOR 14 CALENDAR DAYS. AFTER 14 DAYS AND PRIOR TO FINALIZING THE CHANGE ORDER, CONTACT TODD TO CONFIRM THE PRICE REMAINS VALID. THIS IS DUE TO THE CURRENT HIGH VOLATILITY IN MATERIAL PRICING.

Exclusions: saw cutting, demo

R:\AR - Billings & Change Orders\Job Files 2023\23027 - Micham - Sequoia MS Metal Shade Structure, Porterville\Changefile\P004 - Septic Tank, Swr Pipe, Dist Field\CO Detailsheet (long form) - P004.xls

TODD COMPANIES
P O BOX 6820
VISALIA, CA 93290
PH (559) 651-5820
FAX (559) 651-5830
E-MAIL jt2@jt2inc.com

DATE: **12/26/2023**
 CONTRACTOR: Oral E. Micham
 JOB: **23027** Sequoia MS Metal Shade Structure
 DESCRIPTION: Septic Tanks, Dose Tanks, Sewer Pipe,
 Distribution Field

CHANGE ORDER PROPOSAL

Contract Time Extension: 0

23027 - P004

pg 2 of 2

Break down of materials:	UOM	Quantity	Rate	Total
2" Sch 40 PVC Tee	ea	29	3.38 \$	98.02
2"x1 1/2" Sch 40 PVC Bushing	ea	18	2.03 \$	36.54
1 1/4" SCH 40 Pipe	ft	880	2.03 \$	1,786.40
2" Sch 40 Pipe	ft	1160	2.70 \$	3,132.00
1 1/4" Sch 40 90	ea	19	2.03 \$	38.57
1 1/4" Sch 40 Male Adapter	ea	18	1.35 \$	24.30
1 1/4" Sch 40 Threaded Cap	ea	18	2.03 \$	36.54
2" Sch 40 90	ea	6	2.70 \$	16.20
2" Sch 40 45	ea	16	3.38 \$	54.08
Filter Fabric 10x300	ea	4	675.00 \$	2,700.00
3/4" Rock	tn	250	20.00 \$	5,000.00
Sand	tn	1750	16.00 \$	28,000.00
Dirt Import	tn	1000	3.00 \$	3,000.00
3000 Gallon Septic Tank	ea	EXISTING	- \$	-
Mortor	ea	6	12.15 \$	72.90
Kent Seal Box	bx	2	216.00 \$	432.00
Custom Plug	ea	1	121.50 \$	121.50
4" Water Stop	ea	5	9.45 \$	47.25
2" Water Stop	ea	2	6.75 \$	13.50
3" Grade Rings	ea	6	108.00 \$	648.00
6" Grade Rings	ea	18	216.00 \$	3,888.00
Gas Tight MH Lid Sewer	ea	6	877.50 \$	5,265.00
2500 Gallon Septic Tank	ea	1	8,150.00 \$	8,150.00
1500 Gallon Septic Tank	ea	2	7,975.00 \$	15,950.00
Orenco 50 GPM Pump & Panel	ea	2	6,023.00 \$	12,046.00
Baserock	tn	50	20.00 \$	1,000.00
2 Sch 80 PVC M.A.	ea	11	21.60 \$	237.60
2" Sch 40 PVC Threaded Cap	ea	11	17.55 \$	193.05
Glue	ea	4	32.40 \$	129.60
Primer	ea	2	29.70 \$	59.40
Teflon Tape	ea	6	2.03 \$	12.18
Pipe Dope	ea	2	29.70 \$	59.40
4" Mission Band	ea	6	21.60 \$	129.60
4" PVC DWV Solid Cone Pipe	ft	80	4.73 \$	378.40
4" PVC DWV 2 Way C/O	ea	2	29.70 \$	59.40
4" PVC DWV Adapter	ea	4	10.13 \$	40.52
4" PVC DWV Plug	ea	4	4.05 \$	16.20
G5 Box	ea	15	94.50 \$	1,417.50
G5 Sewer Lid	ea	15	94.50 \$	1,417.50
4" PVC DWV Coupling	ea	4	6.75 \$	27.00

Slurry	yd	47.5	160.00	\$	7,600.00
DIR Fee	ea	8	250.00	\$	2,000.00
Concrete	yd	5	275.00	\$	1,375.00
Landscape 10" Round Plastic Access Box	ea	18	33.75	\$	607.50
Sewer Tape 6" Wide Roll	rl	1	216.00	\$	216.00
2x6x10	ea	8	13.50	\$	108.00
2x6x8	ea	6	10.80	\$	64.80

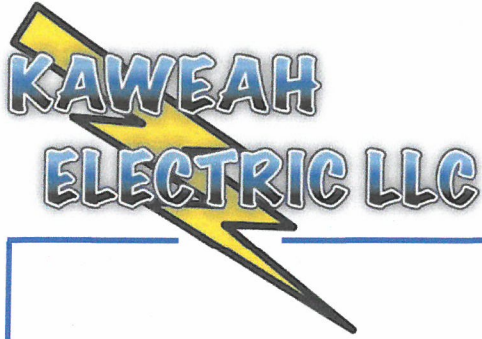
\$ 107,705.45

Break down of total hours:

	Men	Hrs	Total
ST-1			
OPERATOR - Excavate Trench Piping	1	16	16
PLUMBER - Excavate Trench Piping	1	16	16
PLUMBER - Install Pipe & Fittings	2	8	16
LABORER - Install Pipe & Fittings	1	8	8
OPERATOR - Backfill/Compact Piping	2	16	32
PLUMBER - Backfill/Compact Piping	1	16	16
PLUMBER - RTG Cleanouts Piping	2	11	22
OPERATOR - Excavate Tanks	2	12	24
PLUMBER - Excavate Tanks	1	12	12
ST-2			
OPERATOR - Install Tanks	2	6	12
PLUMBER - Install Tanks	2	6	12
ST-2			
OPERATOR - Backfill & Compact Tank	2	9	18
PLUMBER - Backfill & Compact Tank	2	9	18
ST-1			
OPERATOR - RTG Tank Lids	1	8	8
LABORER - RTG Tank Lids	2	8	16
ST-1			
OPERATOR - Layout/Scarify Leach Field	3	6	18
ST-2			
OPERATOR - Install LF Sand	3	20	60
LABORER - Install LF Sand	1	20	20
ST-2			
OPERATOR - Install LF Rock/Fabric	3	16	48
PLUMBER - Install LF Rock/Fabric	2	16	32
ST-1			
PLUMBER - Install LF Piping.	3	12	36
ST-2			
OPERATOR - Install LF Dirt Cover	3	12	36
PLUMBER - Install LF Dirt Cover	2	12	24
ST-1			
PLUMBER - Install LF Access Box	2	8	16
ST-1			
OPERATOR - Generate Dirt/Load Trks	2	16	32
LABORER - Generate Dirt/Load Trks	1	16	16

Total Hours:

584



Office: 559-786-8079
www.KaweahElectric.com
501 Crawford Porterville, Ca. 93257
State Contractors License # 941306
DIR #1000004937

Your Name
Kaweah Electric, LLC
501 Crawford Avenue
Porterville, CA 93257
12.14.23

Micham Construction

Costs to provide power to new Sewer lift station coming from new interior panel to the outside pump station. No controls are included or trenching.

Materials: \$1,500.00
Labor: \$1,000.00
\$2,500.00

Sincerely,

Tim Whitlock
Kaweah Electric, LLC



**TULARE COUNTY
HEALTH & HUMAN SERVICES AGENCY**

**Donna Ortiz
Agency Director**

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

October 12, 2023

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

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

RE: Sewage Disposal System Design

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

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



**TULARE COUNTY
HEALTH & HUMAN SERVICES AGENCY**

**Donna Ortiz
Agency Director**

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

Page 2
APN: 113-220-023

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

System #1 (T-K Building):

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

System #2 (Faculty Building):

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

Replacement areas: Leachlines, equivalent & adjacent to primary.

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

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



**TULARE COUNTY
HEALTH & HUMAN SERVICES AGENCY**

**Donna Ortiz
Agency Director**

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

Regards,

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

Kevin Bangsund, REHS
Environmental Health Specialist III
Environmental Health Services



**ENGINEERED SEPTIC DESIGN
FOR PROPERTY LOCATED AT
23958 AVENUE 324, LEMON COVE, CA 93244**

APN: 113-220-023

Submitted to:

Ken Horn

June 14, 2023

Submitted by:

Consolidated Testing Laboratories, Inc

June 14, 2023
File No. E3036-23

Sequoia Union Elementary School District
Ken Horn - Superintendent
23958 Ave 324
Lemon Cove, CA 93244

**SUBJECT: Engineered Septic System Design for a property located at 23958 Ave 324,
Lemon Cove, CA 93244; APN: 113-220-023**

Mr. Horn,

At your authorization and request, we have performed a Septic System Design for the above referenced project site.

The accompanying report presents the results of our site investigation and field percolation testing for the subject project. The report describes our study, findings, calculations, and recommendations for use in design by the project consultants. It is the client's responsibility to see that all parties to the project, including the designer, contractor, subcontractors, etc., are made aware of this report in its entirety, including the Additional Services and Limitation Sections.

We appreciate the opportunity to be of service. If you should have any questions regarding the information contained in this report, please contact our office.

Respectfully submitted,
Consolidated Testing Laboratories, Inc.



A handwritten signature in blue ink that reads "Steven W. Short".

Steven W. Short

Registered Professional Engineer

RCE #: 85455

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OPTION 1 SEPTIC DESIGN SUMMARY

- 4" ASTM-D2665 SCH 40 PVC solid delivery pipe
- **2500 Gallon Residential Septic Tank (Not for H2O Loading)**
- **1500 Dosing Tank with Orenco 50 GPM Biotube® Propak™ or Equal**
- (1) Orenco Effluent Filter or equal
- 2" PVC Force Main and Header
- 1.25" PVC perforated distribution pipe
- Geotextile fabric, building paper, 2" of straw or equal
- ¾" – 1.5" MSA clean rock.

Primary Leach Field – Sand Bed System	
Width of Absorption Area	12'
Length of Absorption Area	100'
Depth of Absorption Area to Bottom of Rock	9" Minimum
Depth of Sand Below Absorption Area	29"
Number of Lines	5
Length of Lines	97ft
Basal Width of Sand Bed	34'
Basal Length of Sand Bed	125' 2"

100% Replacement Leach Field – Special Trenches	
Width of Absorption Area	12'
Length of Absorption Area	100'
Depth of Absorption Area to Bottom of Rock	9" Minimum
Depth of Sand Below Absorption Area	2"
Number of Lines	5
Length of Lines	97 ft
Basal Width of Sand Bed	34'
Basal Length of Sand Bed	125' 2"

OPTION 1 CALCULATIONS:

ESTIMATED EFFLUENT FLOW

96 students (no gym or cafeteria) x 15 gpd/student

$$96.00 \quad \times \quad 15 \quad = \quad \boxed{1,440 \quad \text{GPD}} \quad \text{Design Flow Rate}$$

Required Septic Tank = Flow (gpm) x 1.5 = 1440 gpm x 1.5 = 2160 gal → 2500 gal

REQUIRED SAND BED AREA

Slope =	0 %	Depth to water level	2.6 ft
Sand Loading Rate (SLR)		= 1.2 gpd/ft ²	(Per SSWMP)
Basal Loading Rate (BLR)		= 1.0 gpd/ft ²	(Table 2 of SSWMP soil texture ls)
Hydraulic Linear Loading Rate (HLLR)		= 10.0 gpd/ft	(Figure 2a SSWMP)
Absorption Area	Area = DFR/SLR		1,200
Absorption Area Width (A)	A = HLLR/SLR		12 ft
Absorption Area Length (B)	B = DFR/HLLR		100 ft (Also Basal Length)
Basal Width (BW)	3W = 2I + A = LLR/BLF	33.90	∴ I=1
Mound Fill Depth (D)	D = 60" - Soil Horizon		29 in
Mound Fill Depth (E) (slopes)	E = D + slope · (A)		29 in
Mound Depth Aggregate (F)	F = 6" aggregate + 2" for pipe + 1" of aggregate cover = 9"		
Mound Top Soil Depths G & H	G = 12" at edge and H = 18" in the middle		
Up Slope Width (J)	J = 3(D+F+G)(Slope Corr. Factor from Table 4 SSWMP)		
	J = 3(D+9+6)(1)		11.0 ft
End Slope Length (K)	K = 3((D+E)/2+F+H)		12.5 ft
Down Slope Width (I)	I = 3(E+F+G)(Slope Corr. Factor from Table 4 SSWMP)		
	I = 3(24+9+6)(1)		11.0 ft
Overall Length (L)	L = B = 2K		125 ft
Overall Width (W)	W = I + A + J		33.9 ft

SAND BED 'B' SEPTIC DESIGN SUMMARY

- 4" ASTM-D2665 SCH 40 PVC solid delivery pipe
- 3000 Gallon Residential Septic Tank (Not for H2O Loading) (Existing)
- 1500 Dosing Tank with Orenco 50 GPM Biotube® Propak™ or Equal
- (1) Orenco Effluent Filter or equal
- 2" PVC Force Main and Header
- 1.25" PVC perforated distribution pipe
- Geotextile fabric, building paper, 2" of straw or equal
- ¾" – 1.5" MSA clean rock.

Primary Leach Field – Sand Bed System	
Width of Absorption Area	9'
Length of Absorption Area	72'
Depth of Absorption Area to Bottom of Rock	9" Minimum
Depth of Sand Below Absorption Area	29"
Number of Lines	4
Length of Lines	69 ft
Basal Width of Sand Bed	31'
Basal Length of Sand Bed	97'

100% Replacement Leach Field – Special Trenches	
Width of Absorption Area	9'
Length of Absorption Area	72'
Depth of Absorption Area to Bottom of Rock	9" Minimum
Depth of Sand Below Absorption Area	29"
Number of Lines	4
Length of Lines	69 ft
Basal Width of Sand Bed	31'
Basal Length of Sand Bed	97'

ESTIMATED EFFLUENT FLOW

52 Faculty & Staff x 15 gpd/faculty

$$52.00 \quad \times \quad 15 \quad = \quad \boxed{780 \quad \text{GPD}} \quad \text{Design Flow Rate}$$

Utilize existing septic tank

REQUIRED SAND BED AREA

Slope =	0 %	Depth to water level	2.6 ft
Sand Loading Rate (SLR)		= 1.2 gpd/ft ²	(Per SSWMP)
Basal Loading Rate (BLR)		= 1.0 gpd/ft ²	(Table 2 of SSWMP soil texture ls)
Hydraulic Linear Loading Rate (HLLR)		= 10.0 gpd/ft	(Figure 2a SSWMP)
Absorption Area	Area = DFR/SLR		650
Absorption Area Width (A)	A = HLLR/SLR		9 ft
Absorption Area Length (B)	B = DFR/HLLR		72 ft (Also Basal Length)
Basal Width (BW)	3W = 2I + A = LLR/BLF	30.90	∴ I=1
Mound Fill Depth (D)	D = 60" - Soil Horizon		29 in
Mound Fill Depth (E) (slopes)	E = D + slope · (A)		29 in
Mound Depth Aggregate (F)	F = 6" aggregate + 2" for pipe + 1" of aggregate cover = 9"		
Mound Top Soil Depths G & H	G = 12" at edge and H = 18" in the middle		
Up Slope Width (J)	J = 3(D+F+G)(Slope Corr. Factor from Table 4 SSWMP)		
	J = 3(D+9+6)(1)		11.0 ft
End Slope Length (K)	K = 3((D+E)/2 + F + H)		12.5 ft
Down Slope Width (I)	I = 3(E+F+G)(Slope Corr. Factor from Table 4 SSWMP)		
	I = 3(24+9+6)(1)		11.0 ft
Overall Length (L)	L = B = 2K		97 ft
Overall Width (W)	W = I + A + J		30.9 ft

SEPTIC TANK ALLOWABLE DFU'S

SEPTIC TANK ALLOWABLE DFU'S			
Fixture	Number	Unit	Total
Water Closet (1.6 GPF)	1	3	3
Lavatory	1	1	1
Bath/Shower	1	2	2
Clothes Washer	1	3	3
Kitchen Sink	1	2	2
Total DFU's:			11

INTRODUCTION

This report furnishes the design and supporting data for an onsite liquid waste treatment and disposal system to serve as a septic system for a new school building and a replacement system for an existing septic tank. Discussions regarding the site conditions are presented herein, together with recommendations pertaining to the septic design.

SITE LOCATION AND DESCRIPTION

This site is rectangular in shape and is approximately 13.5 acres in size. It is at the base of the foothills north east of Exeter, about 2/3 of a mile south of Highway 198 on Ave 324 in Lemon Cove. The site will be supplied by domestic water well that is more than 100 ft from the proposed septic systems. The property is relatively flat and the building site is mostly level, According to FEMA, this site is in flood zone X.

DESIGN CRITERIA

This study and resulting design were performed in accordance with the Manual of Septic Tank Practice from the U.S. Department of Health, Education and Welfare. Recommendations from the following agencies were used: The California State Water Quality Control Board, Tulare County Environmental Health Standards, International Private Sewage Disposal Code, Uniform Plumbing Code, and the California Plumbing Code.

SITE INVESTIGATION

Subsurface soil conditions were explored by drilling or excavating 5 test holes to depths ranging from approximately five to ten feet below the existing grade. The field exploratory test holes were performed at the primary and secondary leach field location as illustrated on the attached map. The soils encountered were continuously examined and visually classified in accordance with the Unified Soil Classification System and California Plumbing Code. Please consult the attached boring logs that detail soil conditions at the specific location or depths. Care should be exercised in interpolating or extrapolating subsurface conditions beyond the boring locations.

GROUNDWATER

The exploratory boring location was checked for the presence of groundwater during and immediately after the digging operations. Free groundwater was encountered at a depth of 2 feet below the ground surface. It should be recognized that the water table elevations may vary with time, dependent on precipitation, irrigation, and land use. Therefore, water level observations at the time of the field investigation may vary from those encountered during the construction phase of the project. The evaluation of these factors is beyond our scope of services.

FIELD TESTING

The percolation tests were able to be conducted at a depth of five feet below existing ground surface due to the existence of ground water at 2' bsg. The tests were performed in the upper 2' of the test holes. The test holes were pre-soaked for 24 hours before the percolation tests were performed. The final average percolation rate at the test sites can be seen in the calculations or on the percolation rate sheet.

CONCLUSION AND RECOMMENDATIONS

Based on the findings and testing of our field investigation, along with previous experience in the project area, the site is suitable for the construction of a special sewage disposal system with compliance with the following recommendations.

DELIVERY LINES

The delivery lines shall be 4" diameter solid pipe SCH 40 PVC and in compliance with ASTM-2665.

SEPTIC TANK

- (1) 2500 Gallon residential septic tank (allowable 60 DFU's)

-(1) Orenco Effluent Filter or equal

The septic tank shall be IAMPO or UPC approved. The tank shall have at least two compartments separated by a baffle or equivalent arrangement. The inlet compartment shall have a capacity of not less than 2/3 the total volume. Each compartment of the septic tank shall have access provided by a manhole having not less than 20 inches in minimum dimension with a close-fitting manhole cover equipped with a durable handle to facilitate removal for maintenance. A clean out to finished grade shall be provided between the structure and the septic

tank. The septic tanks to serve a public facility shall be sized on the number of customers.

Commercial septic tank and manhole risers should be used to support H₂O traffic loading were applicable.

DOSING TANK

-(2) Dosing Tanks, 1500 gal ea, with an effluent pump , an Orenco Biotube® Propak™ 50 gpm system or equivalent. The concrete dosing tank shall supply a forced main distribution system. The force main piping and header shall be 2' PVC, Sch 40 pipe. The control of the dosing system shall be based on timed dosing control.

DISTRIBUTION LATERALS

The distribution laterals shall be 1.25" diameter perforated sch 40 PVC pipe installed level with 0.25-inch holes spaced 2'-8" apart. The distribution laterals should provide approved openings for even distribution of the effluent into the sand bed absorption field.

ADDITIONAL SERVICES

The review of plans and specifications, construction consultation, and field observation by CTL, Inc. are an integral part of the conclusions and recommendations made in this report. These are vital elements and extensions of this Septic Design. We recommend that following the development of construction plans and specifications, those portions of the contract drawings and specifications that pertain to the septic design be made available to CTL, Inc. to verify that they are consistent with our recommendations contained in this report. We recommend that CTL, Inc. be retained to provide construction observation services during site preparation and construction phases of the project. Our firm assumes no responsibility for construction compliance with these design concepts and recommendations nor relieve the contractor from his primary responsibility to conform to the project plans, specifications, and governing regulations.

CHANGED CONDITIONS AND LIMITATIONS

Findings of this report are valid as of the present. However, changes in the proposed construction may invalidate the report. Also, site conditions and applicable standards may change. Therefore, this report should be reviewed to determine its applicability considering changed conditions or after a substantial lapse of time between the preparation of our report and the start of work at the site (one year or more). The analyses and recommendations submitted in this report are based upon the data obtained from the exploratory borings performed and field percolation testing. The samples obtained and observations made, are assumed to be representative of the site soils. The report does not reflect variations which may occur between borings. The validity of the recommendations contained in this report is also dependent upon the prescribed inspection and observation program during the site preparation and construction phases.

CTL, Inc. has prepared this report for the exclusive use of the client noted on the cover page and the project design consultants. The report has been prepared in accordance with generally accepted practices by reputable engineers practicing in this or a similar locality at the time the report was written. No other warranties, either expressed or implied, are made as to the professional advice provided under the terms of this agreement and included in this report.

DESIGN CONDITIONS

1. Design Company guarantees only that the testing and the design work are done in accordance with the Manual of Septic-Tank Practice, International Private Sewage Disposal Code, Uniform Plumbing Code, California Plumbing Code and Tulare County

Environmental Health regulations. No other warranties, either expressed or implied are made with reference to the design in the report.

2. This design is based upon information given to Design Company by the owner or his representative and field data supplied by CTL.
3. Any deviations from the design set forth will necessitate engineering review of the impact the performance of the system. Written approval from Tulare County Environmental Health is required before any construction or installation is performed.
4. If the actual soil conditions found during construction vary from that of the report, the impact on the system performance shall be determined. This may result in an additional charge if additional work is required.
5. CTL assumes no responsibility for construction compliance with the design recommendations unless we have been retained to perform the observations and inspections during the installation of the septic systems critical components and materials.

GENERAL NOTES

1. Absorption fields and septic tanks are to be installed in accordance with Tulare County Building and Environmental Health Department Codes, Standards and Setback requirements.
2. The system components shall be installed in the area shown on the attached plan.
3. Leach field surface shall remain unpaved and designated as a non-traffic area.
4. An observation pipe may be installed at the end of each absorption line for maintenance.
5. Septic System components to be installed per the manufactures recommendations and specifications.

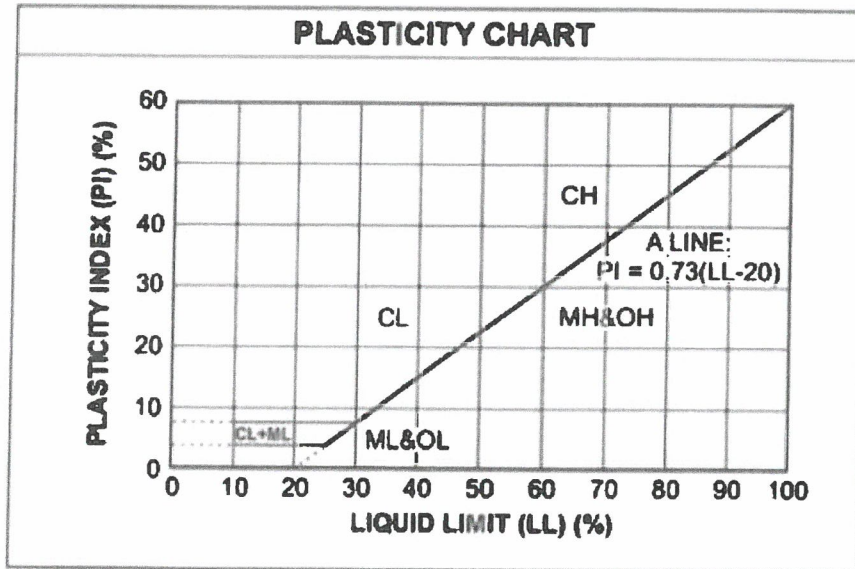
SOIL CLASSIFICATION CHART

FINE-GRAINED SOILS
(50% or more of material is smaller than No. 200 sieve size.)

SILTS AND CLAYS Liquid limit less than 50%	ML	Inorganic silts and very fine sands, rock flour, silty or clayey fine sands or clayey silts with slight plasticity
	CL	Inorganic clays of low to medium plasticity, gravelly clays, sandy clays, silty clays, lean clays
	OL	Organic silts and organic silty clays of low plasticity
SILTS AND CLAYS Liquid limit 50% or greater	MH	Inorganic silts, micaceous or diatomaceous fine sandy or silty soils, elastic silts
	CH	Inorganic clays of high plasticity, fat clays
	OH	Organic clays of medium to high plasticity, organic silts
HIGHLY ORGANIC SOILS	PT	Peat and other highly organic soils

COARSE-GRAINED SOILS
(more than 50% of material is larger than No. 200 sieve size.)

GRAVELS More than 50% of coarse fraction larger than No. 4 sieve size		Clean Gravels (Less than 5% fines)	
GW	Well-graded gravels, gravel-sand mixtures, little or no fines	GP	Poorly-graded gravels, gravel-sand mixtures, little or no fines
		Gravels with fines (More than 12% fines)	
		GM	Silty gravels, gravel-sand-silt mixtures
		GC	Clayey gravels, gravel-sand-clay mixtures
		Clean Sands (Less than 5% fines)	
		SW	Well-graded sands, gravelly sands, little or no fines
		SP	Poorly graded sands, gravelly sands, little or no fines
		Sands with fines (More than 12% fines)	
		SM	Silty sands, sand-silt mixtures
		SC	Clayey sands, sand-clay mixtures



PROJECT:
 Sequoia Elementary School
 239589 Ave 324
 Lemoncove, CA



Consolidated Testing Laboratories, Inc.
 710 S. Kaweah Avenue, Exeter, Ca
 559-592-3555

Job No. E3036-23
 Date: 4/6/2023
 By: DH

APN: _____

BORING LOG NUMBER: B1

DEPTH	% REC	BLOWS	SIZE	SOIL	SOIL DESCRIPTION	% MOIST	DRY DENSITY
					TOP SOIL DESCRIPTION:		
					Groundsurface- Playground w/ lawn & 4' root zone SWL 2.60'		
5'				CL	0'-2' <u>Sandy clay</u> ; dark brown; very moist; very fine-medium sand fraction; occasional granules 1-4mm in size; sub-angular; low plasticity		
10'				CL	2'-5' <u>Sandy Clay</u> ; dark brown; very moist- saturated; very fine-medium sand fraction; low plasticity; low resistance to auger penetration		
15'				CL	5'-8' <u>Sandy Clay</u> ; dark yellowish brown; very moist; very fine-medium sand fraction		
20'					8'-9' <u>Clayey Decomposed Granite</u> ; dark yellowish brown; moist; highly weathered; firm drilling		
25'					9'-15' <u>Decomposed Granite</u> ; dark grey; highly weathered; medium resistance to auger penetration. NOTE: easier drilling at 11'-12'		
30'					Terminated drilling at 15' CTL Installed a temporary 2" PVC casing & screen in borehole to measure water level after 24 hrs. The depth to water measured on 4-12-23: 2.60' The depth to water measured on 4-17-23: 3.0'		

LOCATION: B1 (see location map)

EQUIPMENT: Mobile B-80 drilling using 3/4" I.D. hollow stem augers

PROJECT: _____
 Sequoia Elementary School
 239589 Ave 324
 Lemoncove, CA



Consolidated Testing Laboratories, Inc.
 710 S. Kaweah Avenue, Exeter, Ca
 559-592-3555

Job No. E3036-23
 Date: 4/6/2023
 By: DH

APN: _____

BORING LOG NUMBER: B2

DEPTH	% REC	BLOWS	SIZE	SOIL	TOP SOIL DESCRIPTION:	% MOIST	DRY DENSITY
					SOIL DESCRIPTION		
					Groundsurface- Playground w/ lawn & 4' root zone SWL 2.61'		
0'-3'							
5'					Sandy clay ; dark brown; very moist to saturated; very fine-medium sand fraction; occasional granules 1-6mm in size; sub-angular; low plasticity		
10'				CL	Sandy Clay ; dark brown; saturated; very fine-medium sand fraction; low plasticity; low resistance to auger penetration		
15'					Clayey Decomposed Granite ; dark yellowish brown; very moist to saturated; highly weathered; firm drilling		
20'					Terminated drilling at 15' CTL installed a temporary 2" PVC casing & screen in borehole to measure water level after 24 hrs. The depth to water measured on 4-12-23: 2.61' The depth to water measured on 4-17-23: 3.02'		
25'							
30'							

LOCATION: B1 (see location map)

EQUIPMENT: Mobile B-80 drilling using 3/4" I.D. hollow stem augers

Project: Sequoia Union Elementary
23958 Ave 324, Lemon Cove, CA 93244
 APN: 113-220-023



CONSOLIDATED TESTING LABORATORIES, INC.
 710 S Kaweah Avenue • Exeter, CA 93221 • (559) 592-3555

Job #: E3036-23
 Date: 4/7/23
 By: D Lopez

Percolation Test Results

Testhole location (label)	Depth of test below grade	Pre-soak time	Time interval of readings	Start time	Start depth	End time	End depth	Change in depth (end-start)	Percolation rate
P1	2	24 Hours	10 Minutes	2:55 PM	1.25	3:05 PM	1.28	0.03	27.8
P2	2	24 Hours	10 Minutes	2:56 PM	2.21	3:06 PM	2.25	0.04	20.8
P3	2	24 Hours	10 Minutes	2:57 PM	1.71	3:07 PM	1.75	0.04	20.8
P1	2	24 Hours	10 Minutes	3:05 PM	1.28	3:15 PM	1.32	0.04	20.8
P2	2	24 Hours	10 Minutes	3:06 PM	2.25	3:16 PM	2.27	0.02	41.7
P3	2	24 Hours	10 Minutes	3:07 PM	1.75	3:17 PM	1.78	0.03	27.8
P1	2	24 Hours	10 Minutes	3:15 PM	1.68	3:25 PM	1.72	0.04	20.8
P2	2	24 Hours	10 Minutes	3:16 PM	1.52	3:26 PM	1.55	0.03	27.8
P3	2	24 Hours	10 Minutes	3:17 PM	1.47	3:27 PM	1.5	0.03	27.8

Testhole Dia 6" Standing water 12" Hole depth 5' Pipe diameter 4" Avg of All 25.5



**TULARE COUNTY
HEALTH & HUMAN SERVICES AGENCY**

Timothy W. Lutz, MBA
Agency Director

Nilsa Gonzalez • Public Health Branch Deputy Director • Environmental Health Director

MINIMUM HORIZONTAL SETBACK REQUIREMENTS

When conducting the Site Evaluation the System Designer should take into consideration the minimum setback distances from Onsite Wastewater System components to natural land features, structures and utilities in accordance with the following criteria:

- a. **County Requirements.** The Onsite Wastewater System design and installation shall meet the minimum horizontal setback distances provided in the table below, as applicable.
- b. **California Plumbing Code:** The Onsite Wastewater System design and installation shall also meet the minimum setback distances for building sewer and sanitary drainage provided in the California Plumbing Code, as applicable.

Minimum Required Setback Distances for OWTS			
Site Feature	Septic Tank	Dispersal Field	Seepage Pit
Non-Public Water Supply Wells and Springs	100 feet	100 feet ¹	150 feet ¹
Public Water Supply Wells and Springs	100 feet ³	150 feet ^{1, 2, 3, 10}	150 feet ^{1, 2, 3, 10}
Property line adjoining private property (with domestic well)	25 feet	50 feet	75 feet
Property line adjoining private property (with municipal water)	5 feet	5 feet	75 feet
Watercourses: -General	100 feet ^{2, 10}	100 feet ^{2, 10}	150 feet ^{2, 10}
-Between 1,200 to 2,500 feet from a Public Water System intake	100 feet	200 feet	200 feet
-Within 1,200 feet from a Public Water System intake	100 feet	400 feet	400 feet
Drainage way/swale, ephemeral streams, creeks, unlined irrigation ditch or canal, and other flowing or surface bodies of water	100 feet ⁴	100 feet ⁴	150 feet ⁴
Lakes, ponds, stormwater/recharge basins, and other surface water bodies	100 feet	200 feet	200 feet
Lined ditches, lined canals, lined watertight culverts	15 feet	15 feet	15 feet
Residential on-site stormwater basins	15 feet	15 feet	15 feet
Seepage Pits ⁴	5 feet	5 feet	12 feet
Dispersal field ⁴	5 feet	4 feet ⁶	5 feet
Cuts or steep embankments (from top of cut)	10 feet	4xh ^{7, 8}	4xh ^{7, 8}
Steep slopes (from break of slope)	10 feet	4xh ^{7, 8}	4xh ^{7, 8}
Unstable Land Mass ⁹	100 feet	100 feet	100 feet



**TULARE COUNTY
HEALTH & HUMAN SERVICES AGENCY**

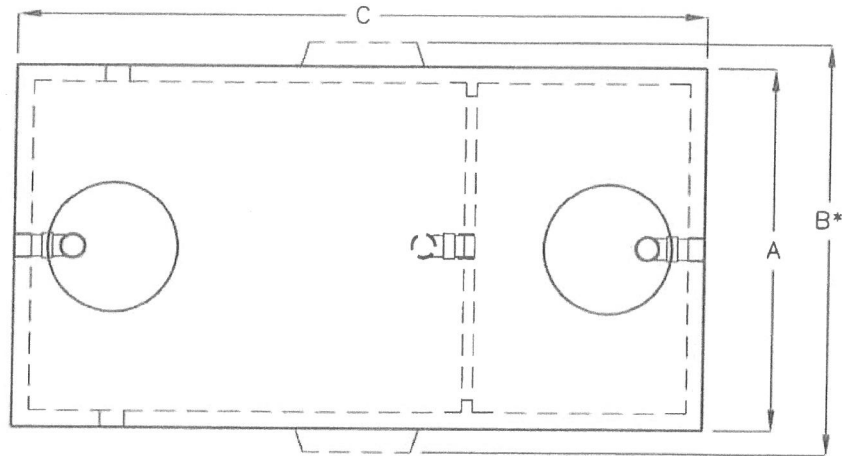
Timothy W. Lutz, MBA
Agency Director

Nilsa Gonzalez • Public Health Branch Deputy Director • Environmental Health Director

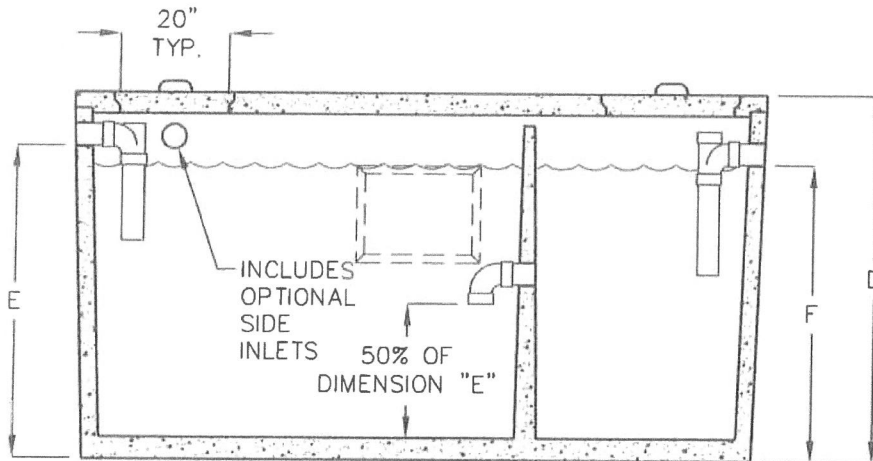
1. Drainage piping shall clear domestic water supply wells by not less than 50 feet. This distance shall be permitted to be reduced to not less than 25 feet where the drainage piping is constructed of materials approved for use within a building.
2. Where the effluent dispersal system is within 1,200 feet from a public water systems' surface water intake point, within the catchment of the drainage, and located such that it may impact water quality at the intake point such as upstream of the intake point for flowing water bodies, the dispersal system shall be no less than 400 feet from the high-water mark of the reservoir, lake or flowing water body. Where the effluent dispersal system is located more than 1,200 but less than 2,500 feet from a public water systems' surface water intake point, the dispersal system shall be no less than 200 feet from the high-water mark of the reservoir, lake, or flowing water body.
3. The horizontal separation distances are generally considered adequate where a significant layer of unsaturated, unconsolidated sediment less permeable than sand is encountered between ground surface and groundwater. These distances are based on present knowledge and past experience. Local conditions may require greater separation distances to ensure groundwater quality protection.
4. These minimum clear horizontal distances shall also apply between dispersal fields, seepage pits, and the mean high-tide line.
5. Where dispersal fields, seepage pits, or both are installed on sloping ground, the minimum horizontal distance between any part of the leaching system and ground surface shall be 15 feet.
6. Plus 2 feet for each additional 1 foot of depth in excess of 1 foot below the bottom of the drain line.
7. h equals the height of the cut or embankment, in feet. The required setback distance shall not be less than 25 feet nor more than 100 feet.
8. Steep slope is considered to be land with a slope of $> 30\%$ and distinctly steeper (at least 20% steeper) than the slope of the adjacent tank or dispersal field area.
9. Unstable land mass or any areas subject to earth slides identified by a registered engineer or registered geologist ; other setback distance are allowed, if recommended by a geotechnical report prepared by a qualified professional.
10. Where the dispersal system is greater than 20' in depth, and less than 600' from public water supply well, then the setback must be greater than the distance for two-year travel time of microbiological contaminants, as determined by qualified professional. In no case, shall the setback be less than 200'.

RESIDENTIAL SEPTIC TANKS

ACCEPTED BY UPC®



TOP VIEW



SIDE VIEW

MODEL NUMBER	LIQUID CAPACITY (GALLONS)	DIM A	DIM B*	DIM C	DIM D	DIM E	DIM F	MINIMUM EXCAVATION WIDTH*	MINIMUM EXCAVATION LENGTH
JS-750	750	4'-0"	4'-9"	8'-1"	5'-8"	4'-10"	4'-7"	5'-9"	9'-1"
JS-1000	1000	5'-1"	5'-10"	8'-2"	5'-8"	4'-10"	4'-7"	6'-10"	9'-2"
JS-1200	1200	5'-9"	6'-6"	8'-6"	5'-8"	4'-10"	4'-7"	7'-6"	9'-6"
JS-1500	1500	5'-7"	6'-4"	10'-8"	5'-8"	4'-10"	4'-7"	7'-4"	11'-8"
JS-2000	2000	4'-11"	5'-8"	15'-11"	5'-8"	4'-10"	4'-7"	6'-8"	16'-11"
JS-2500	2500	5'-9"	6'-6"	16'-10"	5'-8"	4'-10"	4'-7"	7'-6"	17'-10"
JS-3000	3000	5'-9"	6'-6"	16'-10"	6'-5"	5'-7"	5'-4"	7'-6"	17'-10"

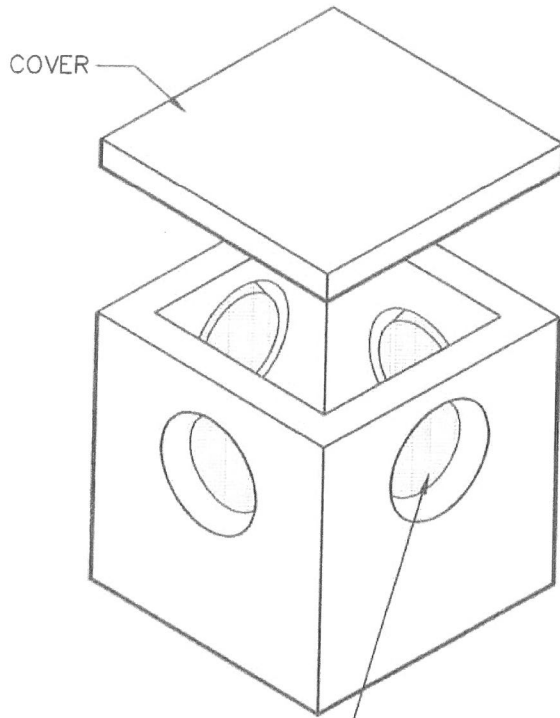
DESIGN LOAD: NON TRAFFIC - 3' OF EARTH COVER MAXIMUM AT 500 PSF *WITH SIDE WALL LIFTING INSERTS
 FOR COMPLETE DESIGN AND PRODUCT INFORMATION, CONTACT JENSEN PRECAST.
 ON THE WEB AT JENSENPRECAST.COM

3/4/05
 JS750thruJS3000-B.dwg
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 PRECAST

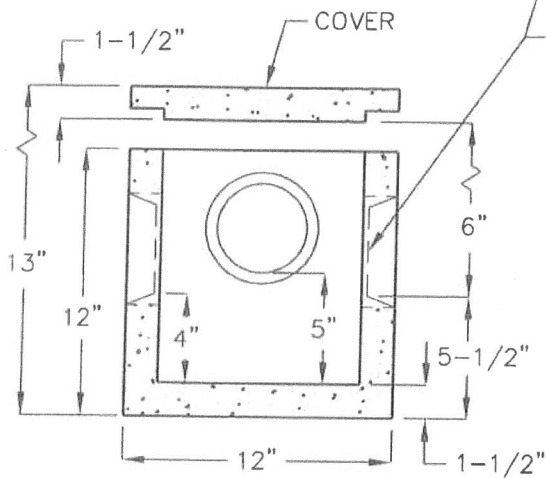
RESIDENTIAL DISTRIBUTION BOX

MODEL D-3

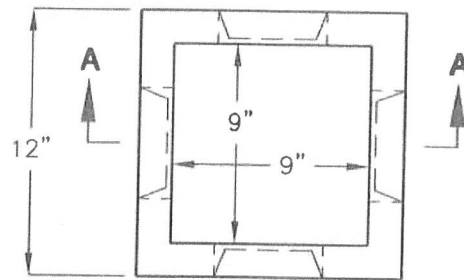


WEIGHT:

BOX - 40 LBS.
COVER - 15 LBS.



4 PLASTIC
PIPE SEALS.
FITS ALL 4" PIPE.
NO GROUT
REQUIRED.



SECTION A-A

TOP VIEW

FOR COMPLETE DESIGN
AND PRODUCT INFORMATION,
CONTACT JENSEN PRECAST.

4/9/97
D3.dwg
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JENSEN
PRECAST



VICINITY MAP - Not to scale

Property located at 23958 Ave 324, Lemon Cove, CA 93244

APN: 113-220-023

July 17, 2023

SWS



CTL Project Number E3036-23



VICINITY MAP - Not to Scale

Property located at 23958 Ave 324, Lemon Cove, CA 93244

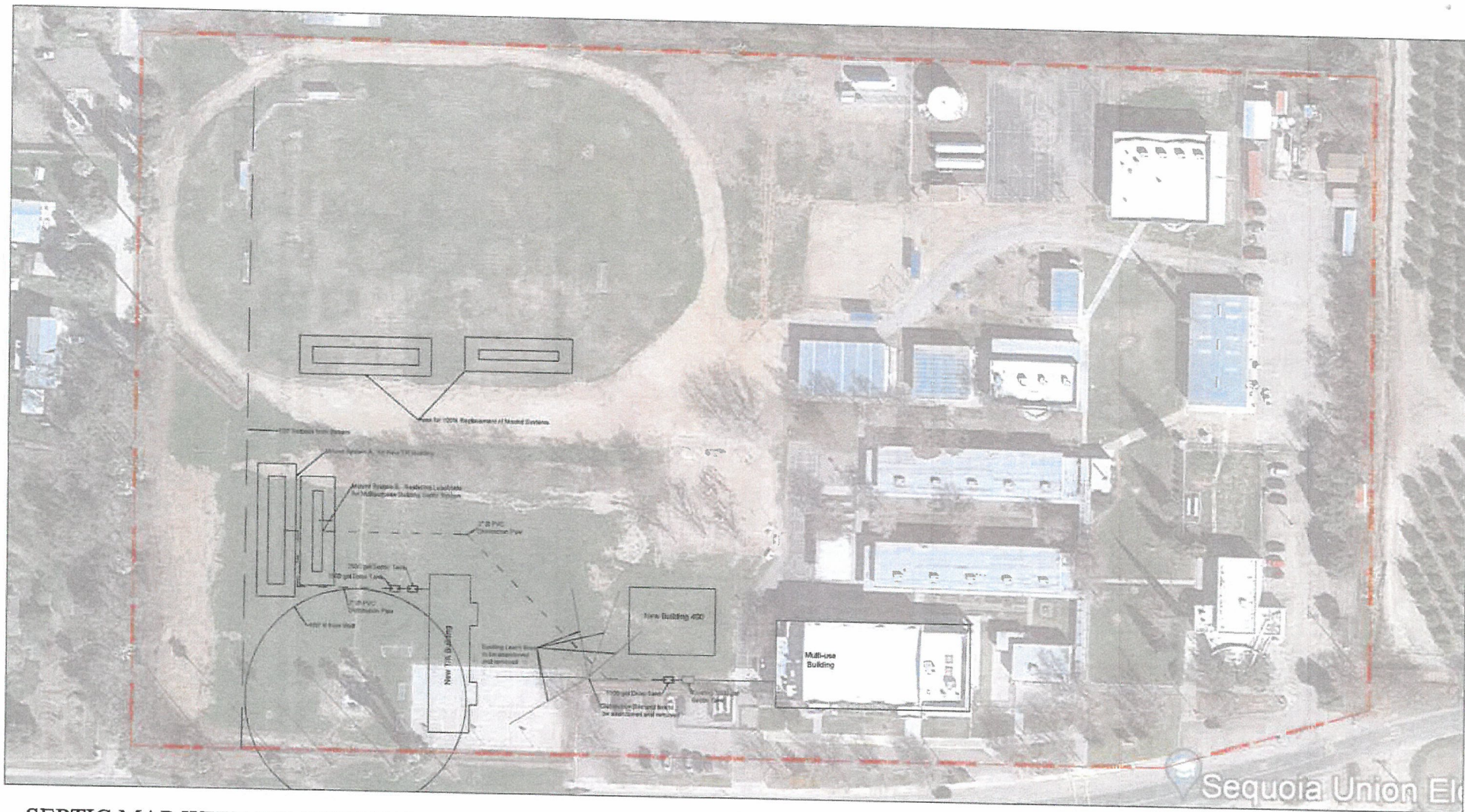
APN: 113-220-023

July 17, 2023

SWS



CTL Project Number E3036-23



SEPTIC MAP WITH DIMENSIONS - Not to Scale

Property located at 23958 Ave 324, Lemon Cove, CA 93244

APN: 113-220-023

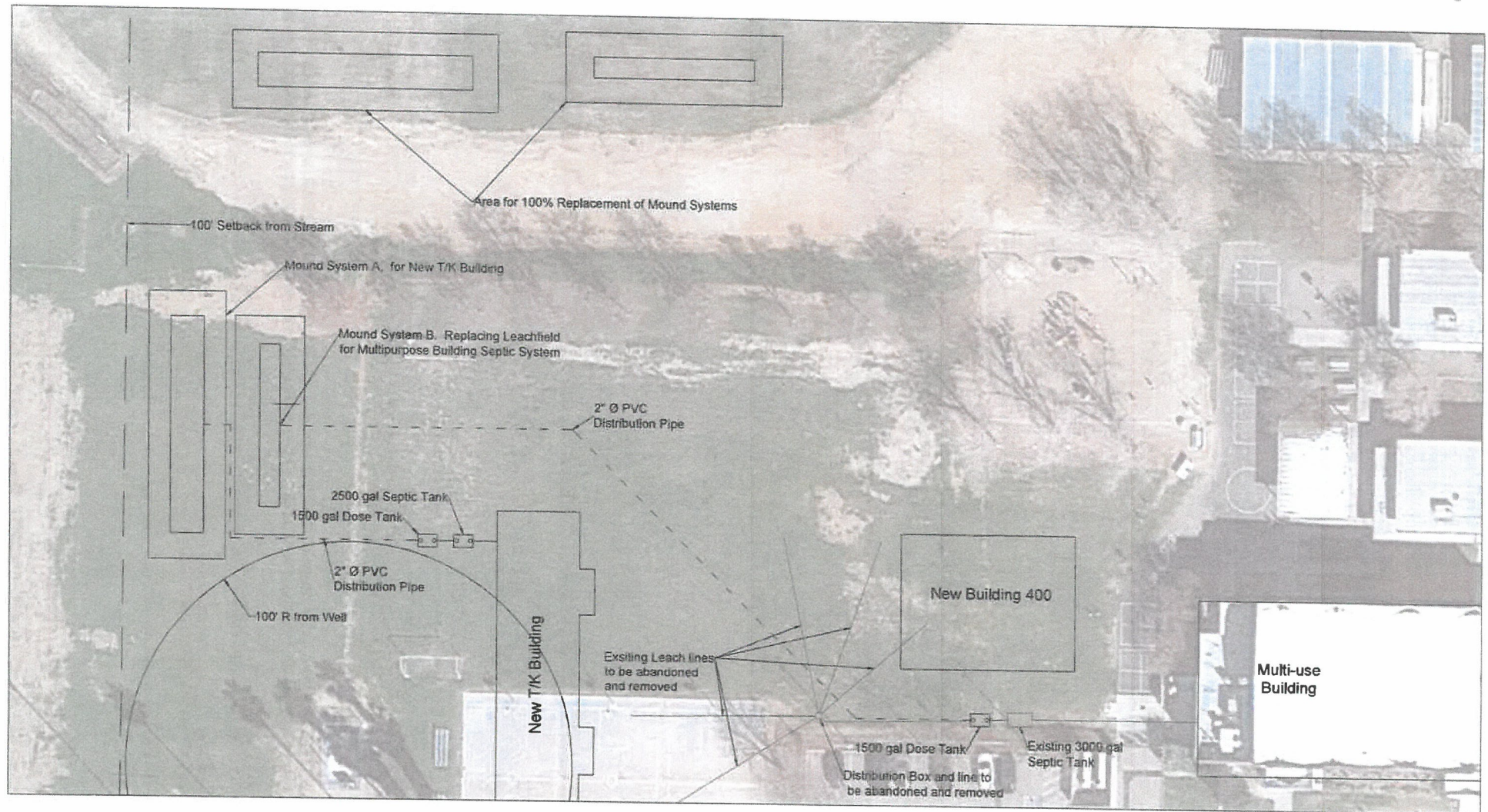
July 17, 2023

SWS

Sequoia Union El



CTL Project Number E3036-23



SEPTIC MAP WITH DIMENSIONS - Not to Scale

Property located at 23958 Ave 324, Lemon Cove, CA 93244

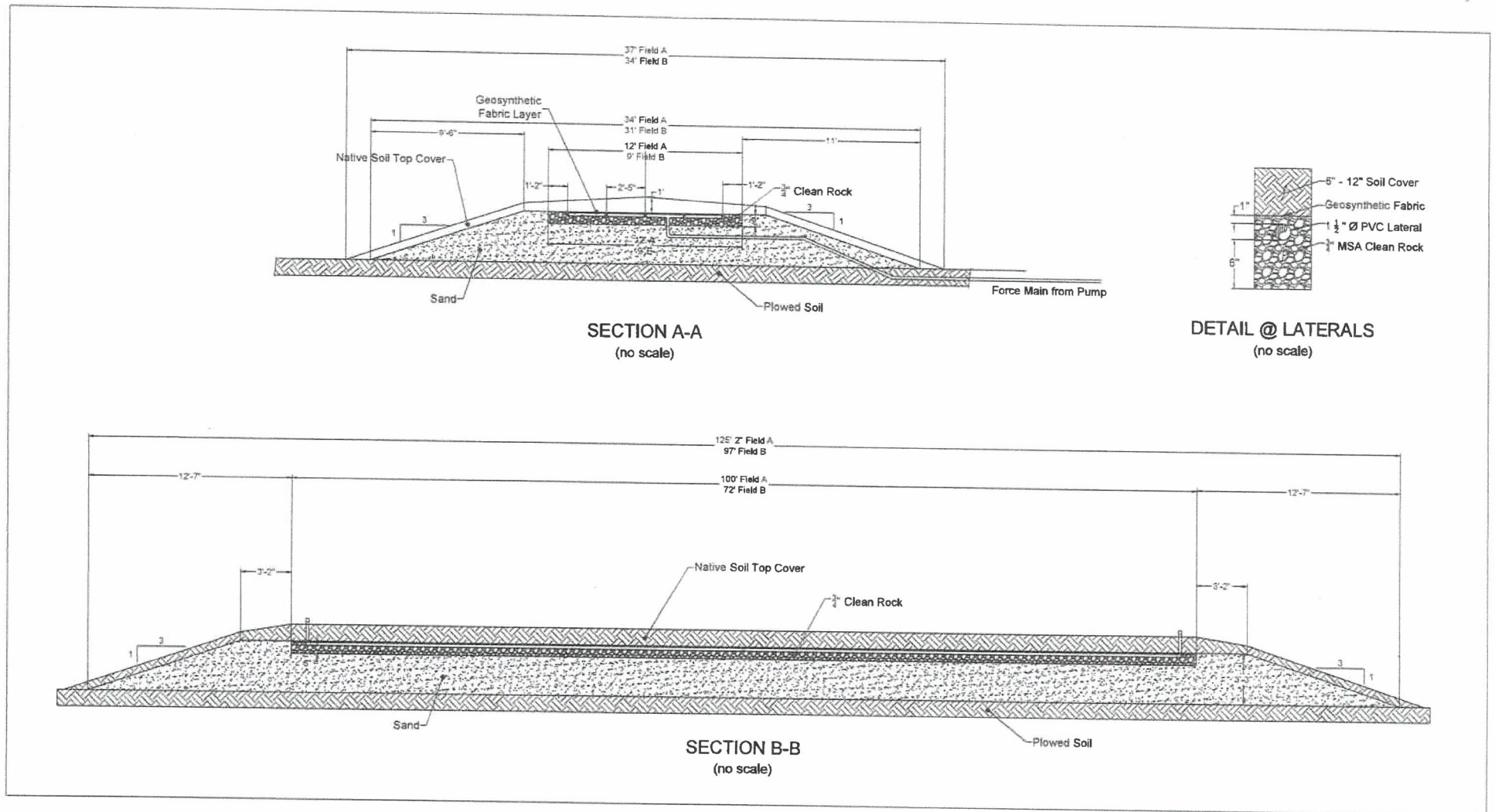
APN: 113-220-023

July 17, 2023

SWS



CTL Project Number E3036-23



SAND MOUND CROSS SECTIONS - Not to Scale

Property located at 23958 Ave 324, Lemon Cove, CA 93244

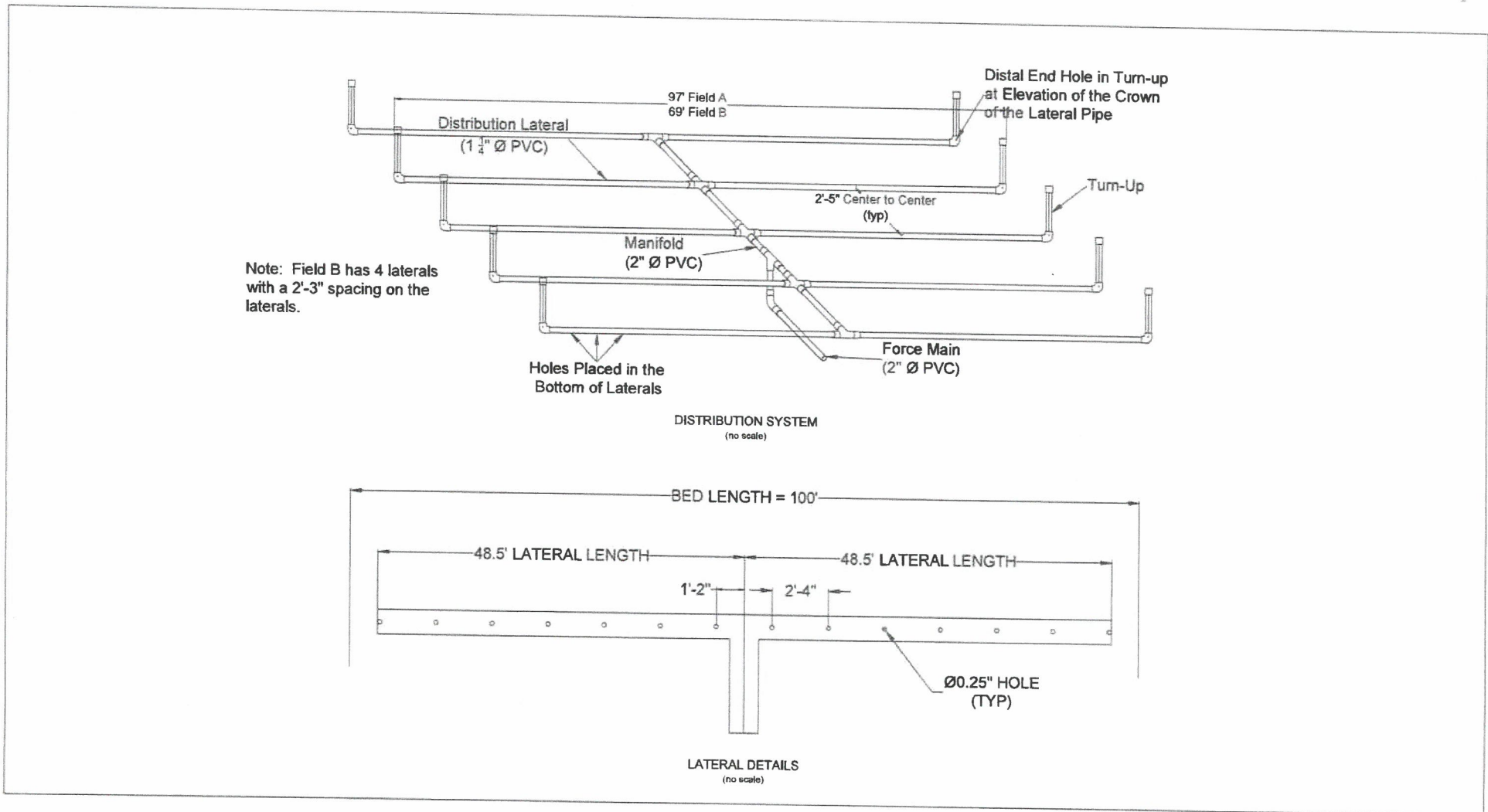
APN: 113-220-023

July 17, 2023

SWS



CTL Project Number E3036-23



SAND MOUND DISTRIBUTION HEADER - Not to Scale

Property located at 23958 Ave 324, Lemon Cove, CA 93244

APN: 113-220-023

July 17, 2023

SWS



CTL Project Number E3036-23



1 Property Address: 23958 AVE 324 LEMON COVE CA 93244

Ownership

County: **TULARE, CA**
Assessor: **TARA K. FREITAS, ASSESSOR**
Parcel # (APN): **113-220-023-000**
Parcel Status: **ACTIVE**
Owner Name: **SEQUOIA UNION SCHOOL DISTRICT**
Mailing Address: **PO BOX 327 LEMON COVE CA 93244**
Legal Description: **HONORA RLTY SUB LT 4 POR3 ETC**

Assessment

Total Value: \$2	Use Code: 8400	Use Type: SCHOOLS
Land Value: \$2	Tax Rate Area: 133-002	County Zoning Code:
Impr Value:	Year Assd: 2022	Census Tract: 14.00/2
Other Value:	Property Tax:	Price/SqFt:
% Improved: 0%	Delinquent Yr:	
Exempt Amt:	HO Exempt: N	

Sale History

	Sale 1	Sale 2	Sale 3	Transfer
Document Date:				
Document Number:				
Document Type:				
Transfer Amount:				
Seller (Grantor):				

Property Characteristics

Bedrooms:	Fireplace:	Units:
Baths (Full):	A/C:	Stories:
Baths (Half):	Heating:	Quality:
Total Rooms:	Pool:	Building Class:
Bldg/Liv Area:	Park Type:	Condition:
Lot Acres: 13.500	Spaces:	Site Influence:
Lot SqFt: 588,060	Garage SqFt:	Timber Preserve:
Year Built:		Ag Preserve:
Effective Year:		



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

7. OTHER ACTION ITEMS 7.5 Approve the 3rd Grade Field Trip to Sacramento to perform at the State Music Conference

Small School, Big Heart

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

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

Field Trip to State Music Educator's Conference: 3rd Grade Classes

Purpose of Trip: 3rd Grade Classes will perform as a featured elementary school vocal ensemble at the California State Music Educators Conference (CASMEC). They were selected from amongst a significant number of other elementary groups who applied to the State Music Educators Association. They will be performing repertoire from the Christmas Program and at least one song related to their ongoing social-emotional learning for a statewide audience of music educators. This will be an experience they will likely remember the rest of their lives and is a first for Sequoia Union Elementary School District.

Place: Sacramento Convention Center, downtown Sacramento, CA.

Date and Time: Friday , February 2, 2024; Charter bus will leave Sequoia Union at 7:00 am for arrival time between 10:45 and 11:15 am. Performance window is 11:40 am – 12:00 noon. After the performance the students will travel to Old Town Sacramento for a quick lunch before heading back to Sequoia Union, with an estimated return time of 5:00 pm.

Costs: 56 passenger motorcoach (enough for 45 students and up to 10 chaperones, including the 3rd grade teachers Ms. Shouman and Ms. O'Brien) from Best Tours and Travel, Fresno, CA: \$5,995; Lunch costs for students in Old Town Sacramento estimated at \$500 for students, for a total estimated cost of \$6,495. Some of this cost may be defrayed by the Sequoia Union PTC (unknown as of this writing on 1/8/24, but should be known by the time of the Board Meeting).

Other logistics: Students will be offered a light breakfast at 6:45 am by the cafeteria and be provided with a light snack (fruit) for the return bus trip. Parental permission slips have already been distributed to the students as of this Board meeting. We are in the process of recruiting parent volunteers to act as additional chaperones to accompany Ms. Shouman and Ms. O'Brien. Mr. Tilley will be in Sacramento for the entire Conference and will coordinate the on-site logistics with CASMEC personnel. He also will serve as an additional chaperone for the student lunch time in Old Town Sacramento.