



Sequoia Union Board of Trustees Regular Board Meeting August 10, 2023 at 6:00 p.m.

A regular meeting of the Board of the Sequoia Union Elementary School will be held at 23958 Avenue 324, Lemon Cove, CA. ***Please note those in attendance will need to follow physical distancing and wear a mask.***

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. **PUBLIC HEARING:**

[5.1 Public Hearing on the Sufficiency of Instructional Materials for the Fiscal Year 2023-2024](#)



6. ACTION ITEM:

[6.1 Approve Board Resolution 2023-24-001 for the Instructional Materials Determination for Fiscal Year 2023-2024](#)

7. DISCUSSION & REPORTS

[7.1 Superintendent Report](#)

[7.2 Report on Employment of Armed Security Guard](#)

[7.3 Report on Selection and Evaluation of Instructional Materials Process](#)

[7.4 Report on Technology Safety Protocols](#)

[7.5 Report on Independent Study Program](#)

[7.6 Report on Prospects of Future Funding for Assistant Principal Position](#)

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

[7.8 Business Report](#)

8. CONSENT ACTION ITEMS

[8.1 Budget Report District](#)

[8.2 Budget Report Charter](#)

[8.3 Cafeteria Report](#)

[8.4 Enrollment Report District](#)

[8.5 Enrollment Report Charter](#)

[8.6 Payroll Report](#)

[8.7 Vendor Payment Report](#)

9. ACTION ITEMS

[9.1 Approve the Minutes of the June 22, 2023 Regular Board Meeting](#)

[9.2 Approve the Minutes of the July 6, 2023 Special Board Meeting](#)

[9.3 Approve Resolution 2023-24-002 Authorizing the Inter-fund for Cash Flow Purposes](#)

[9.4 Approve the Consolidated Testing Inc. Invoice 38299 for Septic Design and Engineering for the Tk/K Building](#)

[9.5 Approve the TCOE Agency Agreement for 2023-24 Psychological Services](#)

[9.6 Approve the TCOE Agency Agreement for 2023-24 School Health Program Services](#)

[9.7 Approve the Declaration of Need of Emergency 30-Day Substitute Teaching Permits](#)

[9.8 Approve the Declaration of Need for Fully Qualified Educators](#)

[9.9 Approve the Notification to the County Superintendent of the Board's Decision to Appoint or Call an Election to fill the Board Vacancy](#)



[9.10 Approve the 2023-24 Visalia Unified School District Transportation Agreement](#)

[9.11 Approve the Jane Bettencourt School Business and Finance Consulting Agreement for 2023-24](#)

[9.12 Approve the Tenure for Certificated Staff for the 2023-2024 School Year](#)

[9.13 Approve the Mangini Invoice 13737 for TK Building Schematic Design Construction Documents](#)

[9.14 Approve the Mangini Invoice 13852 for TK Building Schematic Design Construction Documents](#)

[9.15 Approve the Updated Campus Safety Supervisor Job Description](#)

[9.16 Approve the Hur Trades LLC Quote for a Gas Vulcan Model No. VC5GD Convection Oven](#)

[9.17 Approve the Increase of Substitute Teacher Pay to \\$150 per day](#)

[9.18 Approve the 2023-24 Classified Salary Schedule with the addition from a 15 step ceiling to a 20 step ceiling](#)

[9.19 Approve the Interdistrict Transfers IN and OUT](#)

[9.20 Approve the 45-Day Budget Revision](#)

10. ORGANIZATIONAL BUSINESS

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

11. CLOSED SESSION

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

11.2 PUBLIC EMPLOYEE Appointment/Employment (Government Code section 54957)

12. ADJOURNMENT



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

5. PUBLIC HEARING: 5.1 Public Hearing on the Sufficiency of Instructional Materials for the Fiscal Year 2023-2024

Small School, Big Heart

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

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

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Sequoia Union Elementary School District will hold a public hearing, pursuant to Education Code section 60119, regarding the sufficiency of textbooks and instructional materials in order to be eligible to receive funds available for textbooks or instructional materials from any state source. Parents/guardians, teachers, members of the community and bargaining unit leaders are encouraged to participate.

The public hearing will be held at a regular meeting of the Sequoia Union Elementary School District governing board on August 10, 2023. The board meeting starts at 6:00 p.m. *{Note: Ed. Code 60119(b) states that the hearing shall be held at a time that will encourage the attendance of teachers and parent/guardians, and shall not take place during or immediately following school hours}*, at the following location:

Sequoia Union Elementary School District, 23958 Avenue 324, Lemon Cove, CA. 93244 in the Multi-Purpose Gym

The governing board is required to make a determination as to whether each pupil, including English learners in each school in the school district has sufficient textbooks or instructional materials, or both, in each subject that are aligned to the content standards adopted by the State Board of Education and are consistent with the content and cycles of the curriculum framework adopted by the State Board.

NOTICE IS FURTHER GIVEN that copies of documentation are available to interested members of the public during normal business hours at the following location:

Sequoia Union Elementary School District Office, 23958 Avenue 324, Lemon Cove, CA. 93244

Date: July 28, 2023

Sequoia Union Elementary School District



Ken Horn
Superintendent-Principal

Date Posted: July 28, 2023

Sequoia Union E.S.D. Website/Home Page
Sequoia Union E.S.D. Information Kiosk
Sequoia Union E.S.D. outer front door to Main Office
Lemon Cove Post Office Information Bulletin Board



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

6. ACTION ITEM: 6.1 Approve Board Resolution 2023-24-001 for the Instructional Materials Determination for Fiscal Year 2023-2024

Small School, Big Heart

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

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

In the Matter of Determining that Pupils Have
Sufficient Textbooks or Instructional
Materials for the 2023-2024 School Year

RESOLUTION NO. **2023-24-001**

RECITALS:

1. Education Code section 60119 establishes requirements that this Board must meet in order for the District to be eligible to receive funds for instructional materials from any state source.
2. The Governing Board of the Sequoia Union Elementary School District, in order to comply with the requirements of Education Code 60119, held a public hearing on August 10, 2023, at 6:00 pm, which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;
3. The Board provided at least 10 days' notice of the public hearing by posting it in at least three public places within the district stating the time, place, and purpose of the hearing, and;
4. The Board encouraged participation by parents/guardians, teachers, members of the community, and bargaining unit leaders in the public hearing, and;
5. Information provided at the public hearing detailed the extent to which sufficient textbooks or other instructional materials were provided to all students, including English learners, in the Sequoia Union Elementary School District, and;
6. The definition of "sufficient textbooks or instructional materials" means that each student, including each English learners, has a standards-aligned textbook or instructional materials to use in class and to take home, which may include materials in a digital format but shall not include photocopied sheets from only a portion of a textbook or instructional materials copied to address a shortage, and;
7. Textbooks or instructional materials in core curriculum subjects should be aligned with state academic content standards and/or Common Core State Standards adopted by the State Board of Education;

Findings of Sufficient Textbooks or Instructional Materials

1. Sufficient standards-aligned textbooks or other instructional materials, that are consistent with the cycles and content of the curriculum frameworks were provided to each student, including each English learner, in the following subjects:

- Mathematics: TK-5th: My Math by MacMillan, McGraw-Hill
6th-8th: California Math by MacMillan, McGraw-Hill
- Science: Tk-4th: TWIG-Science, TWIG Education, Inc.
5th-8th: Discovery Education Science Techbook, Discovery Education
8th: Ag Biology: U.C.C.I. Science – Ag Biology – Life Science
- History-social science: Tk-2nd: Studies Weekly, Studies Weekly Education
3rd-5th: Impact California Social Studies, McGraw-Hill
6th-8th: History Alive!, by TCI
- English language arts, including the English language development component of an adopted program: Tk-2nd: California Wonders and ELD Wonders, McGraw-Hill
6th-8th: Studysync and ELD Studysync, McGraw-Hill
- Health: 8th: Positive Prevention Plus, Positive Prevention Plus

THEREFORE, IT IS RESOLVED that for the 2023-2024 school year, the Sequoia Union Elementary School District has provided each student with sufficient standards-aligned textbooks or other instructional materials that are consistent with the cycles and content of the curriculum frameworks.

THE FOREGOING RESOLUTION was adopted upon motion by Trustee _____, seconded by Trustee _____, at a regular meeting held on August 10, 2023, by the following vote:

List Board Members Names Below:

AYES:	
NOES:	
ABSENT:	
ABSTAIN:	

I, Melissa Myers, secretary of the governing board of the Sequoia Union Elementary School District, do hereby certify that the foregoing Resolution was duly passed and adopted by said Board, at an official and public meeting thereof, this 10th day of August, 2023.

Date: August 10, 2023

Secretary, Board of Trustees

Distribute as follows:

Copy to: Vanessa Cantu, Business Services
Tulare County Office of Education
Vanessa.cantu@tcoe.org

Copy to: District File for Annual Audit



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

7. DISCUSSION & REPORTS: 7.1 Superintendents Report
I.

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
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FAX 559-564-2136



Mr. Ken Horn
Superintendent/Principal

Superintendent Report

Well it is the start of the school year for 2023-2024 and we are off to a GREAT START! Our Certificated Staff returned to campus on Tuesday, August 1st. We greeted them with a working breakfast and we spent the morning doing team building activities and going through important schedules, dates, drills, and other things that are “needed to know” for the school year. On Wednesday, August 2nd, Classified Staff returned and we had a working breakfast that was cosponsored with the P.T.C. and was enjoyed by everyone. P.T.C. President, Heather Blevins, trained the staff on the Field Trip process and on the participation in the School Carnival. Wednesday night we opened the doors to parents and students and the crowd was very large. We introduced Staff and then the parents and students stayed in the gym while I quickly went through important information about the school year.

Students returned to campus on Thursday, August 3rd. We let the TK and Kinder parents stay for morning play time and flag salute and they got to visit the classroom and watch as the teachers read a story to the students. Parents then departed. The first two days of school were both minimum day schedules and the days went very smoothly.

We have been down two bus drivers for the beginning of the school year. Coach Pat has been picking up her route as normal and Coach Line has been making multiple trips in the District vehicles to transport students to school. Coach Pat has been doing the afternoon routes as well, and Coach Line and myself use all of the District vehicles to take the remainder of the students’ home. We should be back to a full bus driving crew by September.

Over the Summer we received and installed the two modular classrooms that the Board approved in May and June. They have been placed next to Classroom 15. A new sidewalk was extended and the classrooms are now being occupied.

The new Play Structure Cover was installed over the summer and P.T.C. President Heather Blevins and P.T.C. member, Ciara Machado came and painted the structure. It was very hot and humid on the three days in July that they were painting, but they pushed through. The cover turned out very nice and our students were excited to be the first group of students to play under it once it was completed.

There are many things to do this school year: the proposed School Bond meetings; the meetings to choose the contractors for the Tk-K building; and the actual breaking of ground for the new construction. We have 782 students enrolled and we have many other parents who want to bring their students to our school. It is going to be a busy year, but a great year for the future of Sequoia Union!

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

7. DISCUSSION & REPORTS: 7.2 Report on Employment of Armed Security Guard

Small School, Big Heart

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

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FAX 559-564-2136



FAST GUARD
SECURITY SERVICE

Estimate

EST-908614

Fast Guard Service Worldwide

(844) 707-0574
<https://fastguardservice.com/>
 925 S 21 AVE
 HOLLYWOOD, Florida, 33020

Bill To

Sequoia Union Elementary

23958 Ave 324
 Woodlake
 93286 CA
 United States

Service Address

23958 Ave 324
 Woodlake
 93286 CA

Estimate Date : 07.18.2023

#	Item & Description	Duration	Count	Hourly Rate	Number of guards	Hours per day	Amount
1	1 armed guard 5 days per week Monday to Friday 8 am to 3 pm 7 hrs Minimum day 8 am to 1 pm 5 hrs Month of August 15 reg. days * 7hrs = 105 hrs 5 minimum days * 5 hrs = 25 hrs Total = 130 hours Duties: To monitor the property. To prevent any unauthorized guest or suspicious person on the property. Location: 23958 Ave 324 Woodlake, CA 93286	Daily	20	\$45.00	1	130.00	5,850.00
2	Month of September 16 reg. days * 7hrs = 112 hrs 4 minimum days * 5 hrs = 20 hrs Total = 132 hours	Daily	20	\$45.00	1	132.00	5,940.00

#	Item & Description	Duration	Count	Hourly Rate	Number of guards	Hours per day	Amount
3	Month of October 10 reg. days * 7hrs = 70 hrs 7 minimum days * 5 hrs = 35 hrs Total = 105hours	Daily	17	\$45.00	1	105.00	4,725.00
4	Month of November 12 reg. days * 7hrs = 84 hrs 3 minimum days * 5 hrs = 15 hrs Total = 99hours	Daily	15	\$45.00	1	99.00	4,455.00
5	Month of December 11 reg. days * 7hrs = 77 hrs 3 minimum days * 5 hrs = 15 hrs Total = 92hours	Daily	14	\$45.00	1	92.00	4,140.00
6	Month of January, 2024 12 reg. days * 7hrs = 84 hrs 4 minimum days * 5 hrs = 20 hrs Total = 104hours	Daily	16	\$45.00	1	104.00	4,680.00
7	Month of February, 2024 15 reg. days * 7hrs = 105 hrs 4 minimum days * 5 hrs = 20 hrs Total = 125hours	Daily	19	\$45.00	1	125.00	5,625.00
8	Month of March, 2024 13 reg. days * 7hrs = 91 hrs 3 minimum days * 5 hrs = 15 hrs Total = 106 hours	Daily	16	\$45.00	1	106.00	4,770.00
9	Month of April, 2024 14 reg. days * 7hrs = 98 hrs. 3 minimum days * 5 hrs. = 15 hrs. Total = 113 hours	Daily	17	\$45.00	1	113.00	5,085.00
10	Month of May,2024 16 reg. days * 7hrs = 112 hrs 6 minimum days * 5 hrs = 30 hrs Total = 142hours	Daily	22	\$45.00	1	142.00	6,390.00
11	Month of June, 2024 2 reg. days * 7hrs = 14 hrs Total = 14hours	Daily	2	\$45.00	1	14.00	630.00
Items in Total 1,162.00						Sub Total	52,290.00
						Total	52,290.00\$

Notes

Estimate does not secure services, Please call or email (info@fastguardservice.com) if you would like to move forward.
FEEL FREE TO CONTACT US AT 844.254.8273

** There is 3.5% fee for credit card payments. This fee is equivalent to what we pay to accept credit cards.

** Please note that there is no fee for using a debit card.

We are committed to continuing to offer the convenience of credit and debit card acceptance. For the reason, we have decided to use a new, fully-compliant solution to pass on the cost of credit card acceptance to customers who may elect to use this form of payment. The 3.5% fee is equivalent to what we pay to accept credit cards. -Please note that there is no fee for using a debit card. We will begin using the new card acceptance solution. We look forward to serving you, and we welcome any questions you may have. - FGS has a minimum of 6 hour for Service Nationwide. Except for the State of Florida (4 Hour Minimum). All of our Services are billed in advance before service is rendered via Credit Card or Debit Card. REFUNDS take up to 7-10 business days. A full Refund will be given for no show; a credit will be issued if a date or time is changed or canceled by the client.

Terms & Conditions

- FGS has a minimum of 6 hour for Service Nationwide. Except for the State of Florida (4 Hour Minimum). All of our Services are billed in advance before service is rendered via Credit Card or Debit Card. REFUNDS take up to 3-5 business days.

- The following Federal Holidays are billed at time and a half: New Years Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgivings Day, & Christmas Day

We are committed to continuing to offer the convenience of credit and debit card acceptance. For the reason, we have decided to use a new, fully-compliant solution to pass on the cost of credit card acceptance to customers who may elect to use this form of payment. The 3.5% fee is equivalent to what we pay to accept credit cards. -Please note that there is no fee for using a debit card. We will begin using the new card acceptance solution. We look forward to serving you, and we welcome any questions you may have. - FGS has a minimum of 6 hour for Service Nationwide. Except for the State of Florida (4 Hour Minimum). All of our Services are billed in advance before service is rendered via Credit Card or Debit Card. REFUNDS take up to 7-10 business days. A full Refund will be given for no show; a credit will be issued if a date or time is changed or canceled by the client.



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

7. DISCUSSION & REPORTS: 7.3 Report on Selection and Evaluation of Instructional Materials
Process

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
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PHONE: 559-564-2106
FAX 559-564-2136

SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS

Cautionary Notice: AB 97 (Ch. 47, Statutes of 2013) repealed Education Code 42605, which provided temporary flexibility for specified "Tier 3" categorical programs, and instead redirects the funding for those categorical programs into the Local Control Funding Formula (LCFF) (Education Code 42238.01-42251). The supplemental and concentration grant portions of the LCFF may be used for any schoolwide or districtwide educational purpose in accordance with state regulations to be adopted by January 31, 2014, with a goal of increasing or improving services for English learners, foster youth, and students eligible for free and reduced-price meals. Certain requirements related to Tier 3 categorical program(s) in the following policy or regulation are no longer applicable.

The Board of Trustees desires that district instructional materials, as a whole, present a broad spectrum of knowledge and viewpoints, reflect society's diversity, and enhance the use of multiple teaching strategies and technologies. The Board shall adopt instructional materials based on a determination that such materials are an effective learning resource to help students achieve grade-level competency and that the materials meet criteria specified in law. Textbooks, technology-based materials, and other educational materials shall be aligned with academic content standards and the district's curriculum to ensure that they effectively support the district's adopted courses of study.

(cf. 0440 - District Technology Plan)

(cf. 6000 - Concepts and Roles)

(cf. 6011 - Academic Standards)

(cf. 6141 - Curriculum Development and Evaluation)

(cf. 6143 - Courses of Study)

(cf. 6146.1 - High School Graduation Requirements)

(cf. 6161.11 - Supplementary Instructional Materials)

(cf. 6162.5 - Student Assessment)

(cf. 6163.1 - Library Media Centers)

The Board shall select instructional materials for use in grades K-8 that have been approved by the State Board of Education (SBE) or have otherwise been determined to be aligned with the state academic content standards adopted pursuant to Education Code 60605 or the Common Core Standards adopted pursuant to Education Code 60605.8. (Education Code 60200, 60210)

The Board's priority in the selection of instructional materials is to ensure that all students are provided with standards-aligned instructional materials in the core curriculum areas of English/language arts, mathematics, science, and history-social science.

Review Process

The Superintendent/Principal or designee shall establish a process by which instructional materials shall be reviewed for recommendation to the Board. Toward that end, he/she may establish an instructional materials review committee to evaluate and recommend instructional materials.

(cf. 1220 - Citizen Advisory Committees)

SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS (continued)

The review process shall involve teachers in a substantial manner and shall encourage the participation of parents/guardians and community members. (Education Code 60002)

In addition, the instructional materials review committee may include administrators, other staff who have subject-matter expertise, and students as appropriate.

If the district chooses to use instructional materials for grades K-8 that have not been adopted by the SBE, the Superintendent/Principal or designee shall ensure that a majority of the participants in the district's review process are classroom teachers who are assigned to the subject area or grade level of the materials. (Education Code 60210)

Individuals who participate in the selection or review of instructional materials shall not have a conflict of interest, as defined in administrative regulation, in the materials being reviewed.

(cf. 9270 - Conflict of Interest)

The committee shall review instructional materials using criteria provided in law and administrative regulation, and shall provide the Board with documentation supporting its recommendations.

All recommended instructional materials shall be available for public inspection at the district office.

(cf. 5020 - Parent Rights and Responsibilities)

The district may pilot instructional materials, using a representative sample of classrooms for a specified period of time during a school year, in order to determine how well the materials support the district's curricular goals and academic standards. Feedback from teachers piloting the materials shall be made available to the Board before the materials are adopted.

Public Hearing on Sufficiency of Instructional Materials

The Board shall annually conduct one or more public hearings on the sufficiency of the district's textbooks and other instructional materials. (Education Code 60119)

The hearing shall be held on or before the end of the eighth week from the first day students attend school for that year. (Education Code 60119)

The Board encourages participation by parents/guardians, teachers, interested community members, and bargaining unit leaders at the hearing. Ten days prior to the hearing, the Superintendent/Principal or designee shall post a notice in three public places within the district containing the time, place, and purpose of the hearing. The hearing shall not take place during or immediately following school hours. (Education Code 60119)

(cf. 9322 - Agenda/Meeting Materials)

SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS (continued)

Complaints

Complaints concerning instructional materials shall be handled in accordance with law, Board policy, and administrative regulation.

(cf. 1312.2 - Complaints Concerning Instructional Materials)

(cf. 1312.4 - Williams Uniform Complaint Procedures)

Legal Reference: (see next page)

SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS

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Criteria for Selection and Adoption of Instructional Materials

In recommending textbooks or other instructional materials for adoption by the Board of Trustees, the Superintendent/Principal or designee shall ensure that such materials:

1. Are aligned to any applicable academic content standards adopted by the State Board of Education (SBE) pursuant to Education Code 60605 and/or Common Core Standards adopted pursuant to Education Code 60605.8

(cf. 6011 - Academic Standards)

For grades K-8, the Superintendent/Principal or designee shall select instructional materials from among the list of materials adopted by the SBE and/or other materials that have not been adopted by the SBE but are aligned with the state academic content standards and/or the Common Core Standards. (Education Code 60200, 60210)

(cf. 6161.11 - Supplementary Instructional Materials)

2. Do not reflect adversely upon persons because of their race or ethnicity, gender, religion, disability, nationality, sexual orientation, occupation, or other characteristic listed in Education Code 220, nor contain any sectarian or denominational doctrine or propaganda contrary to law (Education Code 51501, 60044)

(cf. 0410 - Nondiscrimination in District Programs and Activities)

3. To the satisfaction of the Board, are accurate, objective, current, and suited to the needs and comprehension of district students at their respective grade levels (Education Code 60045)
4. With the exception of literature and trade books, use proper grammar and spelling (Education Code 60045)

(cf. 1325 - Advertising and Promotion)

5. If the materials are technology-based materials, are both available and comparable to other, equivalent instructional materials (Education Code 60052)



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

7. DISCUSSION & REPORTS: 7.4 Report on Technology Safety Protocols

Small School, Big Heart

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

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FAX 559-564-2136



Mr. Ken Horn
Superintendent/Principal

7. DISCUSSION & REPORTS: 7.4 Report on Technology Safety Protocols

Sequoia Union uses Chromebooks and we have Google Accounts monitored through our subscription to Hapara-Dalato. This system filters emails and Google search requests. The Administration monitors emails and search requests through this system. We also use the Netspective web filter and the Google Admin panel that have further device control capability.

The Administration reviews these reports constantly and meets with students who are attempting to circumvent the system. Being that we are a small school, with a small enrollment, it is easier to stay on top of monitoring student activities.

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

**Mr. Ken Horn
Superintendent/Principal**

7 DISCUSSION & REPORTS: 7.5 Report on Independent Study Program

Small School, Big Heart

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

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



Mr. Ken Horn
Superintendent/Principal

7.5 Report on Independent Study Program

As per Sequoia Union Board Policy 6158 and Administrative Regulation 6158.1, Independent Study is offered to students. Students who have Independent Study for 14 days or less can receive Independent Study through their homeroom teacher. The work completed each day must be the equivalent of the work prescribed by the teacher for students in the regular day classroom. This determination is made by the teacher. The student work must be completed and turned in on the last day of the Independent Study contract.

Students who are on 15 days or more of Independent Study will be on Imagine Learning and will have Marla Yadon as their Independent Study teacher. Students will do a daily Zoom lesson with Ms. Yadon and will work independently through their lessons on the Imagine Learning platform.

The Independent Study Contract must be approved by the Superintendent-Principal and the Contract must be signed by the Parent, the Student, and the Teacher.

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

7.6 Report on Prospects of Future Funding for Assistant Principal Position

Small School, Big Heart

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Mr. Ken Horn
Superintendent/Principal

7.6 Report on Prospects of Future Funding for Assistant Principal Position

While it remains a goal of the District to secure a fulltime second Administrator (Assistant Principal) position, at this time there are not enough funds for this position without cutting other key programs at Sequoia Union. A competitive Assistant Principal position would cost \$165,000 with benefits, give or take. We currently have ESSER (federal COVID funds) that will be expiring at the end of the 2023-24 school year. We will have to move those positions to L.C.F.F. funds and/or Title funds. The best hope for a future ongoing Assistant Principal position will occur when the new buildings have been completed and the modernization of the older wings have been completed. This will allow for the potential growth of our enrollment and that will provide additional funding for more positions that will be needed to take care of the increase number of students on campus. An Assistant Principal will need to be one of those new positions.

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

7 DISCUSSION & REPORTS: 7.7 P.T.C. Report

Small School, Big Heart

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

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



August 4th, 2023

Welcome back to school! We are excited for a new year!

In July, the play structure shade cover was built by TC Iron. Mrs. Machado and myself took on the job of painting the beams and trusses before the roof was installed. It was not an easy feat, but we did it! The Parents Guild contributed \$9,460 to cover the cost of labor.

The Parents Guild, in partnership with Gladys, hosted a Back to School breakfast for the staff on August 2nd. They were spoiled with burritos, baked goods and tasty yogurt parfaits.

Back to School Night was also a huge success! We had a great turn out. We have already added over 30 new Parents Guild members.

We are in full carnival planning mode. Tina Cotta is our carnival chair. She does an incredible job organizing everything. This year it will take place on September 30th.

The Parents Guild is also brainstorming new ideas and activities for this year, such as; Pastries with Parents, and Grandparents day.

We also welcomed a new board member, Sarah Gargan-Baxter. She is filling Joey Howells role as Treasurer.

As the school year progresses, we will be looking for more ways to make SU the best School it can be!

Thank you for your support!

Heather Blevins

Heather Blevins
Parents Guild President 2023-2025



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

7 DISCUSSION & REPORTS: 7.8 Business Report

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
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SEQUOIA UNION | ELEMENTARY SCHOOL

Business Report

EDGARDO MONROY, MBA

BUSINESS MANAGER

AUGUST 10, 2023

Agenda

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

Enrollment Summary by Grade

07/31/2023 to 08/25/2023 = 17 school days

Grade	Carry FWD	Gain	Loss	Enrollment End Period
TK-K	52	0	0	52
1	44	0	0	44
2	30	0	0	30
3	44	0	0	44
4	43	0	0	43
5	39	0	0	39
6	43	0	0	43
7	47	0	0	47
8	36	0	0	36
TOTAL	378		TOTAL	378

Attendance Summary by Grade

07/31/2023 to 08/25/2023 = 17 school days

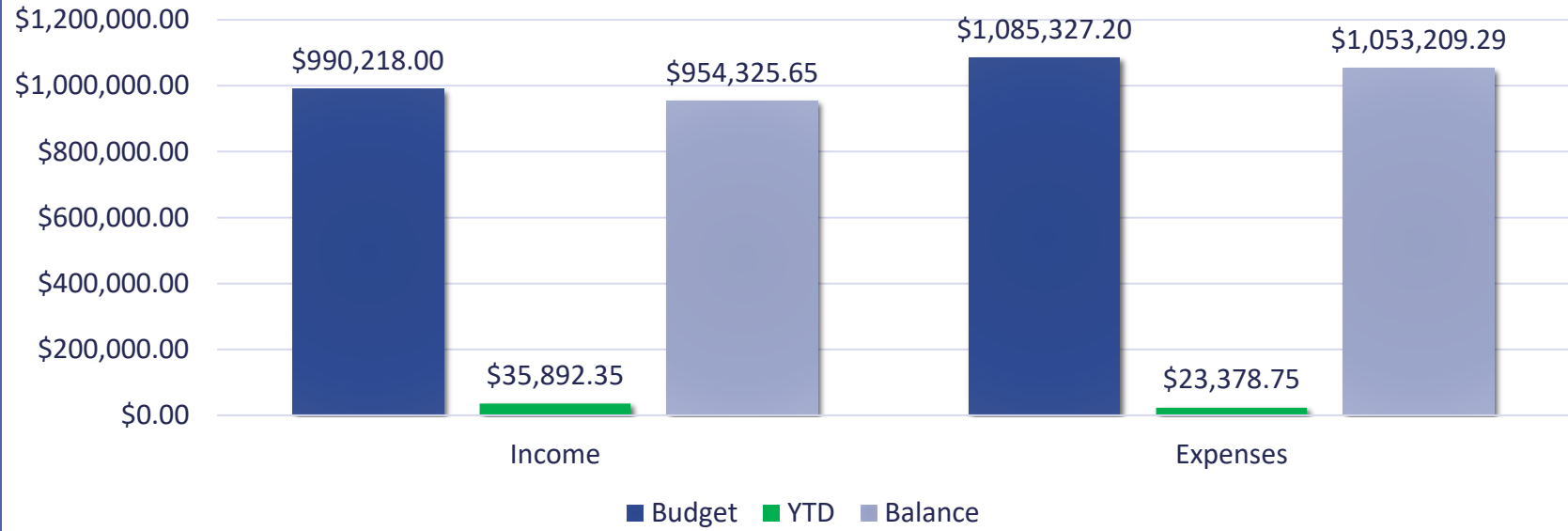
Grade	Actual Days	Days Absent	Days Attended	ADA Percent
TK-K	884	0	884	100%
1	748	0	748	100%
2	510	0	510	100%
3	748	0	748	100%
4	731	0	714	96.67%
5	663	0	663	100%
6	731	2	729	99.73%
7	799	1	798	99.87%
8	612	2	593	96.90%

Budget Reports

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

District Fund 010

As of July 31, 2023



42 - Sequoia Union Elementary School District

BUDGET REPORT

BDG113

8/4/2023

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FY: 2024

11:51:48AM

FROM: 7/1/2023 TO 7/31/2023

FUND: 010 - General Fund

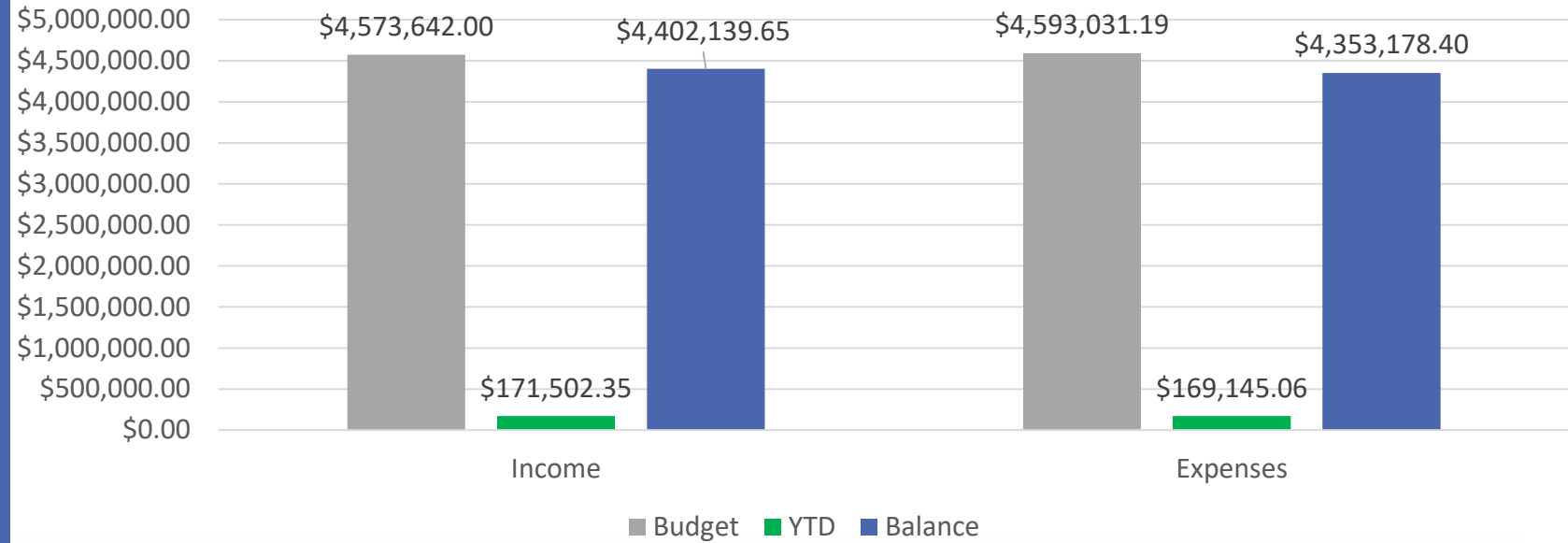
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	UNENCUMBERED	
													Balance	%

SUMMARY FOR 010 - GENERAL FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	990,218.00	35,892.35	35,892.35	3.62	0.00	954,325.65	96.38
TOTAL: 1000-5000	1,062,426.20	22,313.25	22,313.25	2.10	8,739.16	1,031,373.79	97.08
TOTAL: 1000-6000	1,077,426.20	22,313.25	22,313.25	2.07	8,739.16	1,046,373.79	97.12
TOTAL: EXPENSES	1,085,327.20	23,378.75	23,378.75	2.15	8,739.16	1,053,209.29	97.04

Charter Fund 090

As of July 31, 2023



42 - Sequoia Union Elementary School District

BUDGET REPORT

BDG113

8/4/2023

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FY: 2024

11:54:33AM

FROM: 7/1/2023 TO 7/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

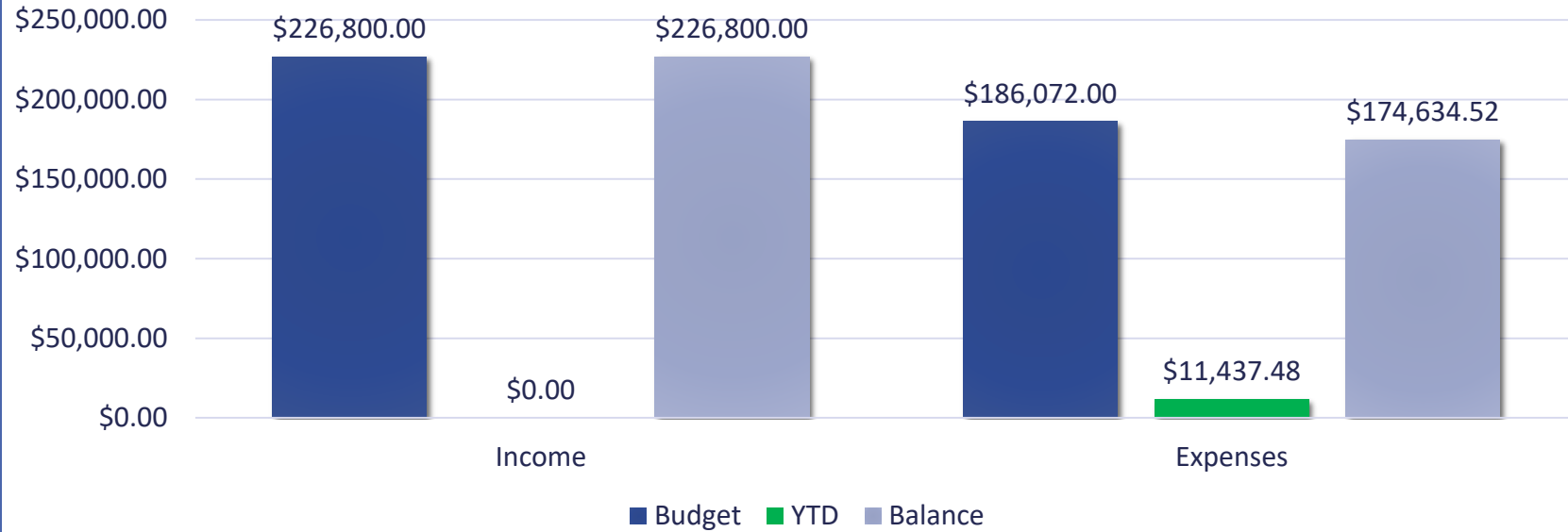
FD	RE	PY GO	FN	OB	SI L2	Working	Current	Year To Date	%	Encumbered	UNENCUMBERED	
											Balance	%

SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	4,573,642.00	171,502.35	171,502.35	3.75	0.00	4,402,139.65	96.25
TOTAL: 1000-5000	4,577,650.19	169,145.06	169,145.06	3.70	70,707.73	4,337,797.40	94.76
TOTAL: 1000-6000	4,577,650.19	169,145.06	169,145.06	3.70	70,707.73	4,337,797.40	94.76
TOTAL: EXPENSES	4,593,031.19	169,145.06	169,145.06	3.68	70,707.73	4,353,178.40	94.78

Cafeteria Fund 130

As of July 31, 2023



42 - Sequoia Union Elementary School District

BUDGET REPORT

BDG113

8/4/2023

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FY: 2024

11:55:20AM

FROM: 7/1/2023 TO 7/31/2023

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

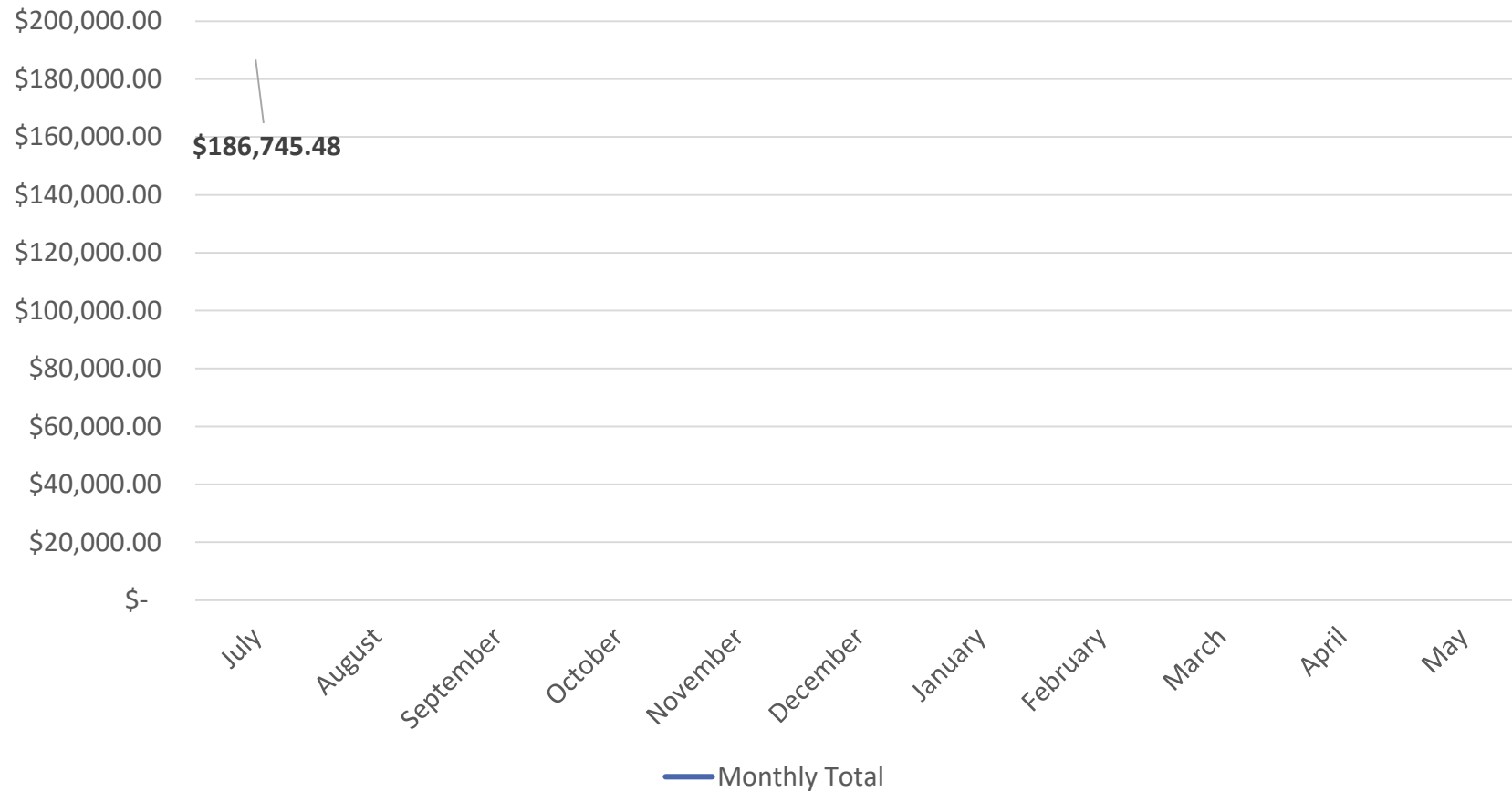
		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	226,800.00	0.00	0.00	0.00	0.00	226,800.00	100.00
TOTAL: 1000-5000	180,000.00	11,437.48	11,437.48	6.35	0.00	168,562.52	93.65
TOTAL: 1000-6000	180,000.00	11,437.48	11,437.48	6.35	0.00	168,562.52	93.65
TOTAL: EXPENSES	186,072.00	11,437.48	11,437.48	6.15	0.00	174,634.52	93.85

July Vendor Payments

Date	Amount
07/06/2023	\$24,680.48
07/27/2023	\$162,065.00
Total	\$186,745.48

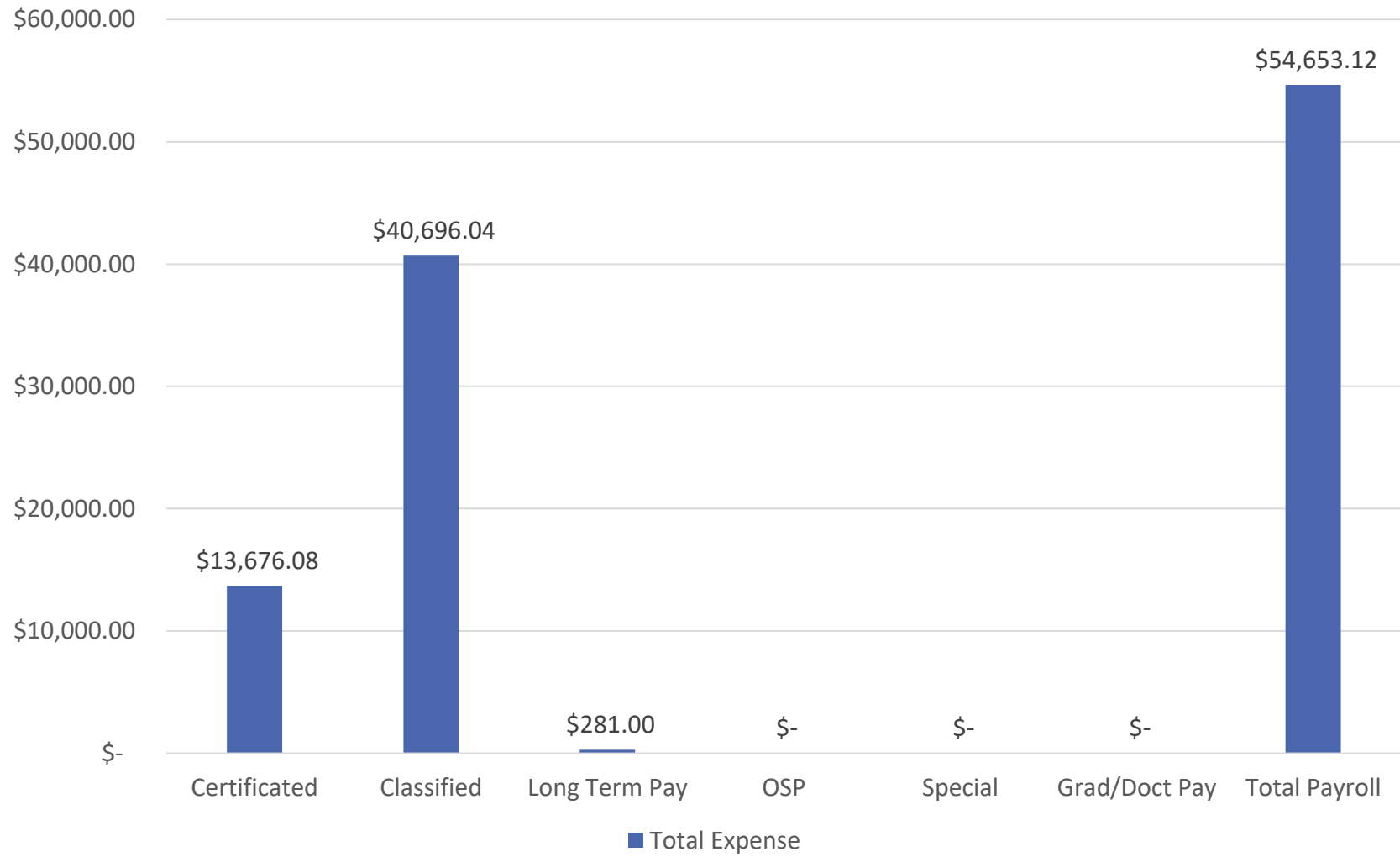
Vendor Payments by Month

As of July 31, 2023



July Payroll

Payroll Expense by Category



Bank Reconciliation Balances

Revolving Account
\$2,089.95



Student Body Account
\$11,561.67

Questions



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

8 CONSENT ACTION ITEMS – 8.1 Budget Report District

Small School, Big Heart

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

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

BUDGET REPORT

FY: 2024

11:51:48AM

FROM: 7/1/2023 TO 7/31/2023

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
LCFF State Aid - Current Year														
								365,584.00	18,322.50	18,322.50	5.00	0.00	347,261.50	94.99
								TOTAL: 80110	365,584.00	18,322.50	5.01	0.00	347,261.50	94.99
Education Protection Account														
								129,452.00	0.00	0.00	0.00	0.00	129,452.00	100.00
								TOTAL: 80120	129,452.00	0.00	0.00	0.00	129,452.00	100.00
Secured Rolls Tax														
								632,712.00	0.00	0.00	0.00	0.00	632,712.00	100.00
								TOTAL: 80410	632,712.00	0.00	0.00	0.00	632,712.00	100.00
Transfers to Charter Schools in Lieu of Property Taxes														
								(555,936.00)	0.00	0.00	0.00	0.00	(555,936.00)	100.00
								TOTAL: 80960	(555,936.00)	0.00	0.00	0.00	(555,936.00)	100.00
Child Nutrition Programs														
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
								TOTAL: 82200	0.00	0.00	0.00	0.00	0.00	0.00
All Other Federal Revenue														
								3,982.00	0.00	0.00	0.00	0.00	3,982.00	100.00
								1,858.00	0.00	0.00	0.00	0.00	1,858.00	100.00
								19,394.00	0.00	0.00	0.00	0.00	19,394.00	100.00
								6,866.00	0.00	0.00	0.00	0.00	6,866.00	100.00
								650.00	1,197.00	1,197.00	184.20	0.00	(547.00)	0.00
								0.00	1,850.00	1,850.00	0.00	0.00	(1,850.00)	0.00
								0.00	5,254.00	5,254.00	0.00	0.00	(5,254.00)	0.00
								0.00	9,056.00	9,056.00	0.00	0.00	(9,056.00)	0.00
								1,120.00	0.00	0.00	0.00	0.00	1,120.00	100.00
								1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00
								4,597.00	0.00	0.00	0.00	0.00	4,597.00	100.00
								TOTAL: 82900	39,567.00	17,357.00	43.87	0.00	22,210.00	56.13
Child Nutrition														
								125,410.00	0.00	0.00	0.00	0.00	125,410.00	100.00
								TOTAL: 85200	125,410.00	0.00	0.00	0.00	125,410.00	100.00
Mandated Cost Reimbursements														
								1,118.00	0.00	0.00	0.00	0.00	1,118.00	100.00

BUDGET REPORT

FY: 2024

11:51:48AM

FROM: 7/1/2023 TO 7/31/2023

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
						TOTAL:	85500	1,118.00	0.00	0.00	0.00	0.00	1,118.00	100.00
State Lottery Revenue														
						010-11000-0-00000-00000-85600-0-0000		12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00
						TOTAL:	85600	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00
All Other State Revenue														
						010-00000-0-00000-00000-85900-0-0000		0.00	46.95	46.95	0.00	0.00	(46.95)	0.00
						010-62660-0-00000-00000-85900-0-0000		12,751.00	0.00	0.00	0.00	0.00	12,751.00	100.00
						010-65460-0-00000-00000-85900-0-0000		0.00	165.90	165.90	0.00	0.00	(165.90)	0.00
						010-67620-0-00000-00000-85900-0-0000		10,657.00	0.00	0.00	0.00	0.00	10,657.00	100.00
						010-74220-0-00000-00000-85900-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
						010-74350-0-00000-00000-85900-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
						010-76900-0-00000-00000-85900-0-0000		158,903.00	0.00	0.00	0.00	0.00	158,903.00	100.00
						TOTAL:	85900	182,311.00	212.85	212.85	0.12	0.00	182,098.15	99.88
Interest														
						010-00000-0-00000-00000-86600-0-0000		18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00
						TOTAL:	86600	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00
All Other Local Revenue														
						010-00000-0-00000-00000-86990-0-0000		40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
						TOTAL:	86990	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
Contributions from Unrestricted Resources														
						010-00000-0-00000-00000-89800-0-0000		(288,861.00)	0.00	0.00	0.00	0.00	(288,861.00)	100.00
						010-07200-0-00000-00000-89800-0-0000		59,012.00	0.00	0.00	0.00	0.00	59,012.00	100.00
						010-07230-0-00000-00000-89800-0-0000		20,572.00	0.00	0.00	0.00	0.00	20,572.00	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		209,277.00	0.00	0.00	0.00	0.00	209,277.00	100.00
						TOTAL:	89800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL:	80000	990,218.00	35,892.35	35,892.35	3.62	0.00	954,325.65	96.38
						TOTAL INCOME:		990,218.00	35,892.35	35,892.35	3.62	0.00	954,325.65	96.38
Certificated Teachers` Salaries														
						010-00000-0-11100-10000-11000-0-0000		109,844.00	0.00	0.00	0.00	0.00	109,844.00	100.00
						010-07200-0-11100-10000-11000-0-0106		6,931.00	0.00	0.00	0.00	0.00	6,931.00	100.00
						010-07200-0-11100-10000-11000-0-0211		8,374.00	0.00	0.00	0.00	0.00	8,374.00	100.00
						010-14000-0-11100-10000-11000-0-0000		82,842.00	0.00	0.00	0.00	0.00	82,842.00	100.00

BUDGET REPORT

FY: 2024

11:51:48AM

FROM: 7/1/2023 TO 7/31/2023

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-32130-0-11100-10000-11000-0-0101								8,367.00	0.00	0.00	0.00	0.00	8,367.00	100.00
010-67620-0-11100-10000-11000-0-0201								6,854.00	0.00	0.00	0.00	0.00	6,854.00	100.00
							TOTAL: 11000	223,212.00	0.00	0.00	0.00	0.00	223,212.00	100.00
Substitute Teachers														
010-00000-0-11100-10000-11002-0-0000								4,400.00	151.25	151.25	3.40	0.00	4,248.75	96.56
							TOTAL: 11002	4,400.00	151.25	151.25	3.44	0.00	4,248.75	96.56
Teacher - Auxiliary														
010-00000-0-11100-40000-11003-0-0000								1,210.00	0.00	0.00	0.00	0.00	1,210.00	100.00
010-11000-0-11100-41000-11003-0-0203								110.00	0.00	0.00	0.00	0.00	110.00	100.00
010-32100-0-11100-10000-11003-0-0000								1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
010-32130-0-11100-10000-11003-0-0102								462.00	0.00	0.00	0.00	0.00	462.00	100.00
010-32130-0-11100-10000-11003-0-0307								275.00	0.00	0.00	0.00	0.00	275.00	100.00
							TOTAL: 11003	3,557.00	0.00	0.00	0.00	0.00	3,557.00	100.00
Certificated Supervisors and Administrators Salaries														
010-00000-0-00000-71500-13000-0-0000								49,234.00	4,102.82	4,102.82	8.30	0.00	45,131.18	91.67
010-62660-0-11100-21000-13000-0-0104								2,640.00	0.00	0.00	0.00	0.00	2,640.00	100.00
							TOTAL: 13000	51,874.00	4,102.82	4,102.82	7.91	0.00	47,771.18	92.09
							TOTAL: 10000	283,043.00	4,254.07	4,254.07	1.50	0.00	278,788.93	98.50
Classified Instructional Salaries														
010-07200-0-11100-10000-21000-0-0101								1,839.00	0.00	0.00	0.00	0.00	1,839.00	100.00
010-07200-0-11100-10000-21000-0-0110								6,238.00	1.77	1.77	0.00	0.00	6,236.23	99.97
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	9.97	9.97	0.00	0.00	(9.97)	0.00
010-32130-0-11100-10000-21000-0-0101								1,839.00	0.00	0.00	0.00	0.00	1,839.00	100.00
010-32130-0-11100-10000-21000-0-0110								2,395.00	0.00	0.00	0.00	0.00	2,395.00	100.00
010-32140-0-11100-10000-21000-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 21000	12,311.00	11.74	11.74	0.10	0.00	12,299.26	99.90
Substitute Instructional Aides														
010-07200-0-11100-10000-21002-0-0110								1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00
							TOTAL: 21002	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00
Instructional Aides - Auxiliary														
010-00000-0-11100-40000-21003-0-0000								1,232.00	0.00	0.00	0.00	0.00	1,232.00	100.00
010-11000-0-11100-41000-21003-0-0203								110.00	0.00	0.00	0.00	0.00	110.00	100.00
							TOTAL: 21003	1,342.00	0.00	0.00	0.00	0.00	1,342.00	100.00

BUDGET REPORT

FY: 2024

11:51:48AM

FROM: 7/1/2023 TO 7/31/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
Classified Support Salaries														
	010-00000-0-00000-82000-22000-0-0000							9,065.00	711.87	711.87	7.90	0.00	8,353.13	92.15
	010-07200-0-00000-24203-22000-0-0202							713.00	24.34	24.34	3.40	0.00	688.66	96.59
	010-07200-0-00000-31400-22000-0-0308							4,519.00	0.00	0.00	0.00	0.00	4,519.00	100.00
	010-07230-0-00000-36000-22000-0-0000							4,261.00	0.00	0.00	0.00	0.00	4,261.00	100.00
	TOTAL: 22000							18,558.00	736.21	736.21	3.97	0.00	17,821.79	96.03
Classified Support Salaries - Auxilary														
	010-00000-0-00000-82000-22003-0-0000							1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00
	010-07200-0-00000-31400-22003-0-0308							110.00	0.00	0.00	0.00	0.00	110.00	100.00
	010-07230-0-00000-36000-22003-0-0000							715.00	0.00	0.00	0.00	0.00	715.00	100.00
	TOTAL: 22003							1,925.00	0.00	0.00	0.00	0.00	1,925.00	100.00
Classified Supervisors' and Administrators' Salaries														
	010-00000-0-00000-72000-23000-0-0000							9,800.00	816.71	816.71	8.30	0.00	8,983.29	91.67
	010-07230-0-00000-36000-23000-0-0000							4,799.00	388.19	388.19	8.10	0.00	4,410.81	91.91
	010-81500-0-00000-81100-23000-0-0000							29,082.00	2,529.71	2,529.71	8.70	0.00	26,552.29	91.30
	TOTAL: 23000							43,681.00	3,734.61	3,734.61	8.55	0.00	39,946.39	91.45
Clerical, Technical and Office Staff Salaries														
	010-00000-0-00000-27000-24000-0-0207							8,614.00	1,195.58	1,195.58	13.90	0.00	7,418.42	86.12
	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							3,214.00	267.86	267.86	8.30	0.00	2,946.14	91.67
	010-00000-0-00000-77000-24000-0-0000							3,007.00	256.68	256.68	8.50	0.00	2,750.32	91.46
	TOTAL: 24000							14,835.00	1,720.12	1,720.12	11.60	0.00	13,114.88	88.40
Other Classified Salaries														
	010-00000-0-00000-72000-29000-0-0107							2,286.00	0.00	0.00	0.00	0.00	2,286.00	100.00
	010-07200-0-00000-21000-29000-0-0107							2,286.00	172.40	172.40	7.50	0.00	2,113.60	92.46
	010-07200-0-00000-24200-29000-0-0202							2,121.00	172.40	172.40	8.10	0.00	1,948.60	91.87
	010-07200-0-00000-27000-29000-0-0305							2,422.00	0.00	0.00	0.00	0.00	2,422.00	100.00
	010-58126-0-11100-10000-29000-0-0201							1,038.00	0.00	0.00	0.00	0.00	1,038.00	100.00
	TOTAL: 29000							10,153.00	344.80	344.80	3.40	0.00	9,808.20	96.60
	TOTAL: 20000							103,905.00	6,547.48	6,547.48	6.30	0.00	97,357.52	93.70
State Teachers` Retirement System, certificated positions														
	010-00000-0-00000-71500-31010-0-0000							9,404.00	783.64	783.64	8.30	0.00	8,620.36	91.67
	010-00000-0-00000-72000-31010-0-0107							437.00	0.00	0.00	0.00	0.00	437.00	100.00
	010-00000-0-11100-10000-31010-0-0000							21,821.00	26.27	26.27	0.10	0.00	21,794.73	99.88

BUDGET REPORT

FY: 2024

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FROM: 7/1/2023 TO 7/31/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-11100-40000-31010-0-0000								231.00	0.00	0.00	0.00	0.00	231.00	100.00
010-07200-0-00000-24200-31010-0-0202								405.00	0.00	0.00	0.00	0.00	405.00	100.00
010-07200-0-11100-10000-31010-0-0106								1,324.00	0.00	0.00	0.00	0.00	1,324.00	100.00
010-07200-0-11100-10000-31010-0-0211								1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00
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	0.00	0.00	0.00	0.00	15,823.00	100.00
010-32100-0-11100-10000-31010-0-0000								300.00	0.00	0.00	0.00	0.00	300.00	100.00
010-32130-0-11100-10000-31010-0-0101								1,598.00	0.00	0.00	0.00	0.00	1,598.00	100.00
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								53.00	0.00	0.00	0.00	0.00	53.00	100.00
010-62660-0-11100-21000-31010-0-0104								504.00	0.00	0.00	0.00	0.00	504.00	100.00
010-67620-0-11100-10000-31010-0-0201								1,309.00	0.00	0.00	0.00	0.00	1,309.00	100.00
010-76900-0-00000-21000-31010-0-0000								1,549.00	0.00	0.00	0.00	0.00	1,549.00	100.00
010-76900-0-00000-27000-31010-0-0000								13,944.00	0.00	0.00	0.00	0.00	13,944.00	100.00
010-76900-0-00000-71500-31010-0-0000								87.00	0.00	0.00	0.00	0.00	87.00	100.00
010-76900-0-11100-10000-31010-0-0000								143,323.00	0.00	0.00	0.00	0.00	143,323.00	100.00
TOTAL: 31010								213,821.00	809.91	809.91	0.38	0.00	213,011.09	99.62
State Teachers` Retirement System, classified positions														
010-07200-0-00000-21000-31020-0-0107								437.00	32.93	32.93	7.50	0.00	404.07	92.46
010-07200-0-00000-24200-31020-0-0202								0.00	32.93	32.93	0.00	0.00	(32.93)	0.00
010-30100-0-11100-10000-31020-0-0106								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 31020								437.00	65.86	65.86	15.07	0.00	371.14	84.93
Public Employees Retirement System, certificated positions														
010-00000-0-11100-10000-32010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 32010								0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Employees` Retirement System, classified positions														
010-00000-0-00000-27000-32020-0-0207								2,326.00	313.21	313.21	13.50	0.00	2,012.79	86.53
010-00000-0-00000-72000-32020-0-0000								646.00	217.90	217.90	33.70	0.00	428.10	66.27
010-00000-0-00000-72000-32020-0-0207								868.00	71.47	71.47	8.20	0.00	796.53	91.77
010-00000-0-00000-77000-32020-0-0000								812.00	68.48	68.48	8.40	0.00	743.52	91.57
010-00000-0-00000-82000-32020-0-0000								2,745.00	189.92	189.92	6.90	0.00	2,555.08	93.08
010-00000-0-11100-10000-32020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-32020-0-0000								333.00	0.00	0.00	0.00	0.00	333.00	100.00
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								192.00	0.00	0.00	0.00	0.00	192.00	100.00
010-07200-0-00000-27000-32020-0-0305								654.00	0.00	0.00	0.00	0.00	654.00	100.00

BUDGET REPORT

FY: 2024

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FROM: 7/1/2023 TO 7/31/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
010-07200-0-00000-31400-32020-0-0308								1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00	
010-07200-0-11100-10000-32020-0-0101								497.00	0.00	0.00	0.00	0.00	497.00	100.00	
010-07200-0-11100-10000-32020-0-0110								1,981.00	0.45	0.45	0.00	0.00	1,980.55	99.98	
010-07230-0-00000-36000-32020-0-0000								2,832.00	103.57	103.57	3.70	0.00	2,728.43	96.34	
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	2.53	2.53	0.00	0.00	(2.53)	0.00	
010-32130-0-11100-10000-32020-0-0101								497.00	0.00	0.00	0.00	0.00	497.00	100.00	
010-32130-0-11100-10000-32020-0-0110								647.00	0.00	0.00	0.00	0.00	647.00	100.00	
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								280.00	0.00	0.00	0.00	0.00	280.00	100.00	
010-81500-0-00000-81100-32020-0-0000								7,852.00	674.92	674.92	8.60	0.00	7,177.08	91.40	
								TOTAL: 32020	24,442.00	1,642.45	1,642.45	6.72	0.00	22,799.55	93.28
OASDI, Certificated Positions															
010-00000-0-11100-10000-33012-0-0000								0.00	0.85	0.85	0.00	0.00	(0.85)	0.00	
								TOTAL: 33012	0.00	0.85	0.85	0.00	0.00	(0.85)	0.00
Medicare, Certificated Positions															
010-00000-0-00000-71500-33013-0-0000								714.00	59.49	59.49	8.30	0.00	654.51	91.67	
010-00000-0-11100-10000-33013-0-0000								1,657.00	2.20	2.20	0.10	0.00	1,654.80	99.87	
010-00000-0-11100-40000-33013-0-0000								18.00	0.00	0.00	0.00	0.00	18.00	100.00	
010-07200-0-11100-10000-33013-0-0106								100.00	0.00	0.00	0.00	0.00	100.00	100.00	
010-07200-0-11100-10000-33013-0-0211								121.00	0.00	0.00	0.00	0.00	121.00	100.00	
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	0.00	0.00	0.00	0.00	1,201.00	100.00	
010-32100-0-11100-10000-33013-0-0000								25.00	0.00	0.00	0.00	0.00	25.00	100.00	
010-32130-0-11100-10000-33013-0-0101								121.00	0.00	0.00	0.00	0.00	121.00	100.00	
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								4.00	0.00	0.00	0.00	0.00	4.00	100.00	
010-62660-0-11100-21000-33013-0-0104								38.00	0.00	0.00	0.00	0.00	38.00	100.00	
010-67620-0-11100-10000-33013-0-0201								99.00	0.00	0.00	0.00	0.00	99.00	100.00	
								TOTAL: 33013	4,107.00	61.69	61.69	1.50	0.00	4,045.31	98.50
OASDI, classified positions															
010-00000-0-00000-27000-33022-0-0207								534.00	74.13	74.13	13.90	0.00	459.87	86.12	
010-00000-0-00000-72000-33022-0-0000								608.00	50.64	50.64	8.30	0.00	557.36	91.67	
010-00000-0-00000-72000-33022-0-0107								142.00	0.00	0.00	0.00	0.00	142.00	100.00	
010-00000-0-00000-72000-33022-0-0207								199.00	16.61	16.61	8.30	0.00	182.39	91.65	
010-00000-0-00000-77000-33022-0-0000								186.00	15.92	15.92	8.60	0.00	170.08	91.44	

BUDGET REPORT

FY: 2024

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FROM: 7/1/2023 TO 7/31/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-82000-33022-0-0000								630.00	44.14	44.14	7.00	0.00	585.86	92.99
010-00000-0-11100-10000-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-33022-0-0000								76.00	0.00	0.00	0.00	0.00	76.00	100.00
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								131.00	0.00	0.00	0.00	0.00	131.00	100.00
010-07200-0-00000-24203-33022-0-0202								44.00	1.51	1.51	3.40	0.00	42.49	96.57
010-07200-0-00000-27000-33022-0-0305								150.00	0.00	0.00	0.00	0.00	150.00	100.00
010-07200-0-00000-31400-33022-0-0308								289.00	0.00	0.00	0.00	0.00	289.00	100.00
010-07200-0-11100-10000-33022-0-0101								114.00	0.00	0.00	0.00	0.00	114.00	100.00
010-07200-0-11100-10000-33022-0-0110								455.00	0.11	0.11	0.00	0.00	454.89	99.98
010-07230-0-00000-36000-33022-0-0000								650.00	24.07	24.07	3.70	0.00	625.93	96.30
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	0.62	0.62	0.00	0.00	(0.62)	0.00
010-32130-0-11100-10000-33022-0-0101								114.00	0.00	0.00	0.00	0.00	114.00	100.00
010-32130-0-11100-10000-33022-0-0110								149.00	0.00	0.00	0.00	0.00	149.00	100.00
010-58126-0-11100-10000-33022-0-0201								64.00	0.00	0.00	0.00	0.00	64.00	100.00
010-81500-0-00000-81100-33022-0-0000								1,803.00	156.84	156.84	8.70	0.00	1,646.16	91.30
TOTAL: 33022								6,487.00	384.59	384.59	5.93	0.00	6,102.41	94.07

Medicare, classified positions

010-00000-0-00000-27000-33023-0-0207								125.00	17.33	17.33	13.90	0.00	107.67	86.14
010-00000-0-00000-72000-33023-0-0000								142.00	11.84	11.84	8.30	0.00	130.16	91.66
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								47.00	3.88	3.88	8.30	0.00	43.12	91.74
010-00000-0-00000-77000-33023-0-0000								43.00	3.72	3.72	8.70	0.00	39.28	91.35
010-00000-0-00000-82000-33023-0-0000								147.00	10.33	10.33	7.00	0.00	136.67	92.97
010-00000-0-11100-10000-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-33023-0-0000								18.00	0.00	0.00	0.00	0.00	18.00	100.00
010-07200-0-00000-21000-33023-0-0107								33.00	2.50	2.50	7.60	0.00	30.50	92.42
010-07200-0-00000-24200-33023-0-0202								31.00	2.49	2.49	8.00	0.00	28.51	91.97
010-07200-0-00000-24203-33023-0-0202								10.00	0.35	0.35	3.50	0.00	9.65	96.50
010-07200-0-00000-27000-33023-0-0305								35.00	0.00	0.00	0.00	0.00	35.00	100.00
010-07200-0-00000-31400-33023-0-0308								67.00	0.00	0.00	0.00	0.00	67.00	100.00
010-07200-0-11100-10000-33023-0-0101								27.00	0.00	0.00	0.00	0.00	27.00	100.00
010-07200-0-11100-10000-33023-0-0110								106.00	0.02	0.02	0.00	0.00	105.98	99.98
010-07230-0-00000-36000-33023-0-0000								152.00	5.63	5.63	3.70	0.00	146.37	96.30
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	0.14	0.14	0.00	0.00	(0.14)	0.00

BUDGET REPORT

FY: 2024

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FROM: 7/1/2023 TO 7/31/2023

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-32130-0-11100-10000-33023-0-0101								27.00	0.00	0.00	0.00	0.00	27.00	100.00
010-32130-0-11100-10000-33023-0-0110								35.00	0.00	0.00	0.00	0.00	35.00	100.00
010-58126-0-11100-10000-33023-0-0201								15.00	0.00	0.00	0.00	0.00	15.00	100.00
010-81500-0-00000-81100-33023-0-0000								422.00	36.68	36.68	8.70	0.00	385.32	91.31
TOTAL: 33023								1,516.00	94.91	94.91	6.26	0.00	1,421.09	93.74
Health & Welfare Benefits, certificated positions														
010-00000-0-00000-71500-34010-0-0000								5,400.00	427.50	427.50	7.90	0.00	4,972.50	92.08
010-00000-0-11100-10000-34010-0-0000								21,600.00	0.00	0.00	0.00	0.00	21,600.00	100.00
010-07200-0-11100-10000-34010-0-0106								1,980.00	0.00	0.00	0.00	0.00	1,980.00	100.00
010-07200-0-11100-10000-34010-0-0211								1,980.00	0.00	0.00	0.00	0.00	1,980.00	100.00
010-14000-0-11100-10000-34010-0-0000								14,400.00	0.00	0.00	0.00	0.00	14,400.00	100.00
010-32130-0-11100-10000-34010-0-0101								1,980.00	0.00	0.00	0.00	0.00	1,980.00	100.00
010-67620-0-11100-10000-34010-0-0201								1,980.00	0.00	0.00	0.00	0.00	1,980.00	100.00
TOTAL: 34010								49,320.00	427.50	427.50	0.87	0.00	48,892.50	99.13
Health & Welfare Benefits, classified positions														
010-00000-0-00000-27000-34020-0-0207								2,970.00	247.15	247.15	8.30	0.00	2,722.85	91.68
010-00000-0-00000-72000-34020-0-0000								1,980.00	164.77	164.77	8.30	0.00	1,815.23	91.68
010-00000-0-00000-72000-34020-0-0207								990.00	82.38	82.38	8.30	0.00	907.62	91.68
010-00000-0-00000-77000-34020-0-0000								1,440.00	0.00	0.00	0.00	0.00	1,440.00	100.00
010-00000-0-00000-82000-34020-0-0000								3,218.00	268.54	268.54	8.30	0.00	2,949.46	91.66
010-07200-0-11100-10000-34020-0-0110								1,478.00	0.00	0.00	0.00	0.00	1,478.00	100.00
010-07230-0-00000-36000-34020-0-0000								1,690.00	95.97	95.97	5.70	0.00	1,594.03	94.32
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								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-34020-0-0000								7,200.00	625.42	625.42	8.70	0.00	6,574.58	91.31
TOTAL: 34020								20,966.00	1,484.23	1,484.23	7.08	0.00	19,481.77	92.92
State Unemployment Insurance, certificated positions														
010-00000-0-00000-71500-35010-0-0000								25.00	2.05	2.05	8.20	0.00	22.95	91.80
010-00000-0-11100-10000-35010-0-0000								57.00	0.08	0.08	0.10	0.00	56.92	99.86
010-00000-0-11100-40000-35010-0-0000								1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-07200-0-11100-10000-35010-0-0106								4.00	0.00	0.00	0.00	0.00	4.00	100.00
010-07200-0-11100-10000-35010-0-0211								4.00	0.00	0.00	0.00	0.00	4.00	100.00
010-11000-0-11100-41000-35010-0-0203								1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-14000-0-11100-10000-35010-0-0000								41.00	0.00	0.00	0.00	0.00	41.00	100.00
010-32100-0-11100-10000-35010-0-0000								8.00	0.00	0.00	0.00	0.00	8.00	100.00

BUDGET REPORT

FY: 2024

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FROM: 7/1/2023 TO 7/31/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-32130-0-11100-10000-35010-0-0101								4.00	0.00	0.00	0.00	0.00	4.00	100.00
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								1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-62660-0-11100-21000-35010-0-0104								2.00	0.00	0.00	0.00	0.00	2.00	100.00
010-67620-0-11100-10000-35010-0-0201								4.00	0.00	0.00	0.00	0.00	4.00	100.00
TOTAL: 35010								153.00	2.13	2.13	1.39	0.00	150.87	98.61
State Unemployment Insurance, classified positions														
010-00000-0-00000-27000-35020-0-0207								4.00	0.59	0.59	14.80	0.00	3.41	85.25
010-00000-0-00000-72000-35020-0-0000								5.00	0.41	0.41	8.20	0.00	4.59	91.80
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	0.13	0.13	6.50	0.00	1.87	93.50
010-00000-0-00000-77000-35020-0-0000								2.00	0.13	0.13	6.50	0.00	1.87	93.50
010-00000-0-00000-82000-35020-0-0000								5.00	0.36	0.36	7.20	0.00	4.64	92.80
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	0.00	0.00	0.00	1.00	100.00
010-07200-0-00000-21000-35020-0-0107								5.00	0.09	0.09	1.80	0.00	4.91	98.20
010-07200-0-00000-24200-35020-0-0202								1.00	0.09	0.09	9.00	0.00	0.91	91.00
010-07200-0-00000-24203-35020-0-0202								1.00	0.01	0.01	1.00	0.00	0.99	99.00
010-07200-0-00000-27000-35020-0-0305								1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-07200-0-00000-31400-35020-0-0308								2.00	0.00	0.00	0.00	0.00	2.00	100.00
010-07200-0-11100-10000-35020-0-0101								1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-07200-0-11100-10000-35020-0-0110								4.00	0.00	0.00	0.00	0.00	4.00	100.00
010-07230-0-00000-36000-35020-0-0000								5.00	0.19	0.19	3.80	0.00	4.81	96.20
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								1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-32130-0-11100-10000-35020-0-0110								2.00	0.00	0.00	0.00	0.00	2.00	100.00
010-58126-0-11100-10000-35020-0-0201								1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-81500-0-00000-81100-35020-0-0000								15.00	1.27	1.27	8.50	0.00	13.73	91.53
TOTAL: 35020								60.00	3.27	3.27	5.45	0.00	56.73	94.55
Worker`s Compensation Insurance, certificated positions														
010-00000-0-00000-71500-36010-0-0000								682.00	56.80	56.80	8.30	0.00	625.20	91.67
010-00000-0-11100-10000-36010-0-0000								1,582.00	2.25	2.25	0.10	0.00	1,579.75	99.86
010-00000-0-11100-40000-36010-0-0000								17.00	0.00	0.00	0.00	0.00	17.00	100.00
010-07200-0-11100-10000-36010-0-0106								96.00	0.00	0.00	0.00	0.00	96.00	100.00
010-07200-0-11100-10000-36010-0-0211								116.00	0.00	0.00	0.00	0.00	116.00	100.00

BUDGET REPORT

FY: 2024

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FROM: 7/1/2023 TO 7/31/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
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	0.00	0.00	0.00	0.00	1,147.00	100.00
010-32100-0-11100-10000-36010-0-0000								25.00	0.00	0.00	0.00	0.00	25.00	100.00
010-32130-0-11100-10000-36010-0-0101								116.00	0.00	0.00	0.00	0.00	116.00	100.00
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								4.00	0.00	0.00	0.00	0.00	4.00	100.00
010-62660-0-11100-21000-36010-0-0104								37.00	0.00	0.00	0.00	0.00	37.00	100.00
010-67620-0-11100-10000-36010-0-0201								95.00	0.00	0.00	0.00	0.00	95.00	100.00
TOTAL: 36010								3,926.00	59.05	59.05	1.50	0.00	3,866.95	98.50
Worker`s Compensation Insurance, classified positions														
010-00000-0-00000-27000-36020-0-0207								119.00	16.56	16.56	13.90	0.00	102.44	86.08
010-00000-0-00000-72000-36020-0-0000								136.00	11.31	11.31	8.30	0.00	124.69	91.68
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								45.00	3.71	3.71	8.20	0.00	41.29	91.76
010-00000-0-00000-77000-36020-0-0000								42.00	3.55	3.55	8.50	0.00	38.45	91.55
010-00000-0-00000-82000-36020-0-0000								141.00	9.85	9.85	7.00	0.00	131.15	93.01
010-00000-0-11100-10000-36020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-36020-0-0000								17.00	0.00	0.00	0.00	0.00	17.00	100.00
010-07200-0-00000-21000-36020-0-0107								32.00	2.39	2.39	7.50	0.00	29.61	92.53
010-07200-0-00000-24200-36020-0-0202								29.00	2.39	2.39	8.20	0.00	26.61	91.76
010-07200-0-00000-24203-36020-0-0202								10.00	0.34	0.34	3.40	0.00	9.66	96.60
010-07200-0-00000-27000-36020-0-0305								34.00	0.00	0.00	0.00	0.00	34.00	100.00
010-07200-0-00000-31400-36020-0-0308								64.00	0.00	0.00	0.00	0.00	64.00	100.00
010-07200-0-11100-10000-36020-0-0101								25.00	0.00	0.00	0.00	0.00	25.00	100.00
010-07200-0-11100-10000-36020-0-0110								102.00	0.02	0.02	0.00	0.00	101.98	99.98
010-07230-0-00000-36000-36020-0-0000								145.00	5.37	5.37	3.70	0.00	139.63	96.30
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	0.14	0.14	0.00	0.00	(0.14)	0.00
010-32130-0-11100-10000-36020-0-0101								25.00	0.00	0.00	0.00	0.00	25.00	100.00
010-32130-0-11100-10000-36020-0-0110								33.00	0.00	0.00	0.00	0.00	33.00	100.00
010-58126-0-11100-10000-36020-0-0201								14.00	0.00	0.00	0.00	0.00	14.00	100.00
010-81500-0-00000-81100-36020-0-0000								403.00	35.02	35.02	8.70	0.00	367.98	91.31
TOTAL: 36020								1,450.00	90.65	90.65	6.25	0.00	1,359.35	93.75
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

BUDGET REPORT

FY: 2024

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FROM: 7/1/2023 TO 7/31/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 30000								326,685.00	5,127.09	5,127.09	1.57	0.00	321,557.91	98.43
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	0.00	0.00	0.00	200.00	100.00
010-00000-0-00000-27000-43000-0-0000								1,250.00	120.76	120.76	9.70	0.00	1,129.24	90.34
010-00000-0-00000-31400-43000-0-0000								300.00	0.00	0.00	0.00	0.00	300.00	100.00
010-00000-0-00000-71500-43000-0-0000								515.00	0.00	0.00	0.00	0.00	515.00	100.00
010-00000-0-00000-72000-43000-0-0000								800.00	0.00	0.00	0.00	0.00	800.00	100.00
010-00000-0-00000-77000-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-81100-43000-0-0000								10.00	0.00	0.00	0.00	0.00	10.00	100.00
010-00000-0-00000-82000-43000-0-0000								5,000.00	121.18	121.18	2.40	0.00	4,878.82	97.58
010-00000-0-11100-10000-43000-0-0000								8,000.00	195.52	195.52	2.40	203.27	7,601.21	95.02
010-00000-0-11100-10000-43000-0-0303								100.00	0.00	0.00	0.00	0.00	100.00	100.00
010-00000-0-11100-24200-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24203-43000-0-0202								250.00	6.71	6.71	2.70	231.20	12.09	4.84
010-07200-0-11100-10000-43000-0-0000								50.00	0.00	0.00	0.00	0.00	50.00	100.00
010-07200-0-11100-10000-43000-0-0103								1,700.00	122.56	122.56	7.20	1,928.94	(351.50)	0.00
010-07200-0-11100-10000-43000-0-0204								220.00	0.00	0.00	0.00	0.00	220.00	100.00
010-07200-0-11100-10000-43000-0-0302								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-00000-27000-43000-0-0305								600.00	0.00	0.00	0.00	0.00	600.00	100.00
010-11000-0-11100-10000-43000-0-0000								1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00
010-11000-0-11100-10000-43000-0-0302								3,800.00	0.00	0.00	0.00	3,618.82	181.18	4.77
010-11000-0-11100-41000-43000-0-0203								110.00	0.00	0.00	0.00	0.00	110.00	100.00
010-30100-0-11100-10000-43000-0-0000								3,982.00	0.00	0.00	0.00	0.00	3,982.00	100.00
010-30100-0-11100-10000-43000-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32120-0-11100-10000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-43000-0-0109								542.00	0.00	0.00	0.00	0.00	542.00	100.00
010-32140-0-11100-10000-43000-0-0108								2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00
010-41270-0-11100-10000-43000-0-0210								1,016.00	0.00	0.00	0.00	0.00	1,016.00	100.00
010-58126-0-11100-10000-43000-0-0201								607.00	0.00	0.00	0.00	0.00	607.00	100.00
010-67620-0-11100-10000-43000-0-0000								2,216.00	561.25	561.25	25.30	0.00	1,654.75	74.67
010-70280-0-00000-37000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-70320-0-00000-37000-43000-0-0000								500.00	0.00	0.00	0.00	0.00	500.00	100.00
010-73880-0-00000-31400-43000-0-0000								214.20	0.00	0.00	0.00	0.00	214.20	100.00
010-74350-0-11100-10000-43000-0-0000								1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
010-74350-0-11100-10000-43000-0-0216								110.00	0.00	0.00	0.00	52.27	57.73	52.48
010-81500-0-00000-81100-43000-0-0000								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: 7/1/2023 TO 7/31/2023

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-90570-0-00000-27000-43000-0-0000								110.00	0.00	0.00	0.00	0.00	110.00	100.00
TOTAL: 43000								40,102.20	1,127.98	1,127.98	2.81	6,034.50	32,939.72	82.14
Non-Capitalized Equipment														
010-00000-0-00000-27000-44000-0-0000								400.00	0.00	0.00	0.00	0.00	400.00	100.00
010-00000-0-00000-31400-44000-0-0000								573.00	0.00	0.00	0.00	0.00	573.00	100.00
010-00000-0-00000-71500-44000-0-0000								1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
010-00000-0-00000-72000-44000-0-0000								1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
010-00000-0-00000-82000-44000-0-0000								100.00	0.00	0.00	0.00	0.00	100.00	100.00
010-00000-0-11100-10000-44000-0-0000								1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
010-00000-0-11100-10000-44000-0-0303								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-24200-44000-0-0000								1,208.00	0.00	0.00	0.00	0.00	1,208.00	100.00
010-07200-0-11100-10000-44000-0-0303								1,500.00	0.00	0.00	0.00	1,120.75	379.25	25.28
010-32130-0-00000-82000-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-44000-0-0201								2,248.00	0.00	0.00	0.00	0.00	2,248.00	100.00
010-58126-1-11100-10000-44000-0-0201								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-67620-0-11100-24200-44000-0-0000								675.00	0.00	0.00	0.00	838.74	(163.74)	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								23,704.00	0.00	0.00	0.00	1,959.49	21,744.51	91.73
Food														
010-54660-0-00000-37000-47000-0-0000								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								63,806.20	1,127.98	1,127.98	1.77	7,993.99	54,684.23	85.70
Travel and Conferences														
010-00000-0-00000-27000-52000-0-0000								1,000.00	0.00	0.00	0.00	280.50	719.50	71.95
010-00000-0-00000-71500-52000-0-0000								1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
010-00000-0-00000-72000-52000-0-0000								500.00	0.00	0.00	0.00	0.00	500.00	100.00
010-00000-0-11100-10000-52000-0-0000								600.00	0.00	0.00	0.00	0.00	600.00	100.00
010-07200-0-11100-10000-52000-0-0112								1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00
010-07200-0-11100-10000-52000-0-0113								250.00	0.00	0.00	0.00	0.00	250.00	100.00
010-11000-0-11100-10000-52000-0-0203								110.00	0.00	0.00	0.00	0.00	110.00	100.00
TOTAL: 52000								5,060.00	0.00	0.00	0.00	280.50	4,779.50	94.46
Dues and Memberships														
010-00000-0-00000-71100-53000-0-0000								50.00	0.00	0.00	0.00	0.00	50.00	100.00

BUDGET REPORT

FY: 2024

11:51:48AM

FROM: 7/1/2023 TO 7/31/2023

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-71500-53000-0-0000								500.00	0.00	0.00	0.00	0.00	500.00	100.00
010-00000-0-00000-72000-53000-0-0000								94.00	0.00	0.00	0.00	0.00	94.00	100.00
							TOTAL: 53000	644.00	0.00	0.00	0.00	0.00	644.00	100.00
Other Insurance														
010-00000-0-00000-72000-54500-0-0000								3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00
010-07230-0-00000-36000-54500-0-0000								150.00	0.00	0.00	0.00	0.00	150.00	100.00
							TOTAL: 54500	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00
Operation and Housekeeping Services														
010-00000-0-00000-82000-55000-0-0000								4,490.00	113.01	113.01	2.50	0.00	4,376.99	97.48
							TOTAL: 55000	4,490.00	113.01	113.01	2.52	0.00	4,376.99	97.48
Electricity														
010-00000-0-00000-82000-55002-0-0000								11,000.00	1,383.95	1,383.95	12.60	0.00	9,616.05	87.42
							TOTAL: 55002	11,000.00	1,383.95	1,383.95	12.58	0.00	9,616.05	87.42
Water/Sewer														
010-00000-0-00000-82000-55003-0-0000								880.00	0.00	0.00	0.00	0.00	880.00	100.00
							TOTAL: 55003	880.00	0.00	0.00	0.00	0.00	880.00	100.00
Garbage														
010-00000-0-00000-82000-55006-0-0000								990.00	82.94	82.94	8.40	0.00	907.06	91.62
							TOTAL: 55006	990.00	82.94	82.94	8.38	0.00	907.06	91.62
Propane														
010-00000-0-00000-82000-55007-0-0000								2,640.00	0.00	0.00	0.00	0.00	2,640.00	100.00
							TOTAL: 55007	2,640.00	0.00	0.00	0.00	0.00	2,640.00	100.00
Rentals, Leases, Repairs and Non-Capitalized Improvements														
010-00000-0-00000-72000-56000-0-0000								300.00	148.79	148.79	49.60	0.00	151.21	50.40
010-00000-0-00000-81100-56000-0-0000								1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
010-00000-0-00000-82000-56000-0-0000								8,500.00	381.12	381.12	4.50	0.00	8,118.88	95.52
010-00000-0-11100-10000-56000-0-0000								700.00	302.09	302.09	43.20	0.00	397.91	56.84
010-07230-0-00000-36000-56000-0-0000								5,100.00	0.00	0.00	0.00	0.00	5,100.00	100.00
010-32130-0-00000-81100-56000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-56000-0-0000								150,000.00	24.97	24.97	0.00	0.00	149,975.03	99.98
010-90570-0-00000-81100-56000-0-0000								904.00	0.00	0.00	0.00	0.00	904.00	100.00
010-90570-0-00000-85000-56000-0-0000								220.00	0.00	0.00	0.00	0.00	220.00	100.00
							TOTAL: 56000	167,224.00	856.97	856.97	0.51	0.00	166,367.03	99.49

BUDGET REPORT

FY: 2024

11:51:48AM

FROM: 7/1/2023 TO 7/31/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
Professional/Consulting Services and Operating Expenditures														
010	00000	0	00000	21000	58000	0	0000	55.00	25.30	25.30	46.00	0.00	29.70	54.00
010	00000	0	00000	27000	58000	0	0000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
010	00000	0	00000	27000	58000	0	0205	935.00	0.00	0.00	0.00	0.00	935.00	100.00
010	00000	0	00000	27000	58000	0	0206	150.00	0.00	0.00	0.00	0.00	150.00	100.00
010	00000	0	00000	31200	58000	0	0301	2,475.00	0.00	0.00	0.00	0.00	2,475.00	100.00
010	00000	0	00000	31400	58000	0	0000	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00
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	0.00	0.00	0.00	0.00	10,000.00	100.00
010	00000	0	00000	71910	58000	0	0000	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
010	00000	0	00000	72000	58000	0	0000	8,000.00	2.00	2.00	0.00	0.00	7,998.00	99.98
010	00000	0	00000	72000	58000	0	0208	462.00	0.00	0.00	0.00	0.00	462.00	100.00
010	00000	0	00000	77000	58000	0	0306	5,720.00	0.00	0.00	0.00	0.00	5,720.00	100.00
010	00000	0	00000	81100	58000	0	0000	165.00	0.00	0.00	0.00	0.00	165.00	100.00
010	00000	0	00000	82000	58000	0	0000	9,000.00	66.55	66.55	0.70	0.00	8,933.45	99.26
010	00000	0	11100	10000	58000	0	0000	7,000.00	0.00	0.00	0.00	190.42	6,809.58	97.28
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	0108	2,350.00	2,063.88	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	0.00	0.00	0.00	638.00	100.00
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	4,666.00	0.00	0.00	0.00	0.00	4,666.00	100.00
010	32160	0	11100	10000	58000	0	0000	650.00	0.00	0.00	0.00	0.00	650.00	100.00
010	40350	0	11100	10000	58000	0	0102	1,120.00	0.00	0.00	0.00	0.00	1,120.00	100.00
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	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00
010	67620	0	00000	24202	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	150.00	0.00	0.00	0.00	0.00	150.00	100.00
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	0.00	0.00	0.00	0.00	8,500.00	100.00
010	90353	0	00000	82000	58000	0	0000	500.00	0.00	0.00	0.00	0.00	500.00	100.00
							TOTAL: 58000	83,909.00	2,157.73	2,157.73	2.57	464.67	81,286.60	96.87
Pension Penalties & Interest														
010	00000	0	00000	71000	58009	0	0000	100.00	502.55	502.55	502.60	0.00	(402.55)	0.00
							TOTAL: 58009	100.00	502.55	502.55	502.55	0.00	(402.55)	0.00

BUDGET REPORT

FY: 2024

11:51:48AM

FROM: 7/1/2023 TO 7/31/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
Communications														
	010-00000-0-00000-82000-59000-0-0000							5,700.00	152.78	152.78	2.70	0.00	5,547.22	97.32
	TOTAL: 59000							5,700.00	152.78	152.78	2.68	0.00	5,547.22	97.32
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	6.70	6.70	0.60	0.00	1,093.30	99.39
	TOTAL: 59003							1,100.00	6.70	6.70	0.61	0.00	1,093.30	99.39
Communications - Postage														
	010-00000-0-00000-72000-59004-0-0000							1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00
	TOTAL: 59004							1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00
	TOTAL: 50000							284,987.00	5,256.63	5,256.63	1.84	745.17	278,985.20	97.89
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							15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
	TOTAL: 65000							15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
	TOTAL: 60000							15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
Other Tuition, Excess Costs, and/or Deficits Payments to COE														
	010-00000-0-00000-92000-71420-0-0000							6,000.00	1,065.50	1,065.50	17.80	0.00	4,934.50	82.24
	TOTAL: 71420							6,000.00	1,065.50	1,065.50	17.76	0.00	4,934.50	82.24
Transfers of Indirect Costs														
	010-00000-0-00000-72100-73100-0-0000							(939.00)	0.00	0.00	0.00	0.00	(939.00)	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							(855.00)	0.00	0.00	0.00	0.00	(855.00)	100.00
Transfers of Indirect Costs - Interfund														
	010-00000-0-00000-72100-73500-0-0000							(668.00)	0.00	0.00	0.00	0.00	(668.00)	100.00
	TOTAL: 73500							(668.00)	0.00	0.00	0.00	0.00	(668.00)	100.00
Debt Service - Interest														
	010-00000-0-00000-91000-74380-0-0000							536.00	0.00	0.00	0.00	0.00	536.00	100.00

BUDGET REPORT

FY: 2024

11:51:48AM

FROM: 7/1/2023 TO 7/31/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
								TOTAL: 74380	536.00	0.00	0.00	0.00	0.00	536.00	100.00
								Other Debt Service - Principal							
								010-00000-0-00000-91000-74390-0-0000	2,888.00	0.00	0.00	0.00	0.00	2,888.00	100.00
								TOTAL: 74390	2,888.00	0.00	0.00	0.00	0.00	2,888.00	100.00
								TOTAL: 70000	7,901.00	1,065.50	1,065.50	13.49	0.00	6,835.50	86.51
								TOTAL EXPENSES:	1,085,327.20	23,378.75	23,378.75	2.15	8,739.16	1,053,209.29	97.04

BUDGET REPORT

BDG113

8/4/2023

FY: 2024

11:51:48AM

FROM: 7/1/2023 TO 7/31/2023

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	990,218.00	35,892.35	35,892.35	3.62	0.00	954,325.65	96.38
TOTAL: 1000-5000	1,062,426.20	22,313.25	22,313.25	2.10	8,739.16	1,031,373.79	97.08
TOTAL: 1000-6000	1,077,426.20	22,313.25	22,313.25	2.07	8,739.16	1,046,373.79	97.12
TOTAL: EXPENSES	1,085,327.20	23,378.75	23,378.75	2.15	8,739.16	1,053,209.29	97.04



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

8 CONSENT ACTION ITEMS – 8.2 Budget Report Charter

Small School, Big Heart

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

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

BUDGET REPORT

FY: 2024

11:54:33AM

FROM: 7/1/2023 TO 7/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
LCFF State Aid Charters - Current Year														
								2,976,804.00	159,294.65	159,294.65	5.40	0.00	2,817,509.35	94.65
								2,976,804.00	159,294.65	159,294.65	5.35	0.00	2,817,509.35	94.65
							TOTAL: 80111							
Education Protection Account														
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 80120	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Protection Account - Charter Schools														
								62,054.00	0.00	0.00	0.00	0.00	62,054.00	100.00
							TOTAL: 80121	62,054.00	0.00	0.00	0.00	0.00	62,054.00	100.00
Transfers to Charter Schools in Lieu of Property Taxes														
								555,936.00	0.00	0.00	0.00	0.00	555,936.00	100.00
							TOTAL: 80960	555,936.00	0.00	0.00	0.00	0.00	555,936.00	100.00
All Other Federal Revenue														
								45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00
								199,060.00	0.00	0.00	0.00	0.00	199,060.00	100.00
								92,841.00	0.00	0.00	0.00	0.00	92,841.00	100.00
								4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00
								9,064.00	0.00	0.00	0.00	0.00	9,064.00	100.00
								8,290.00	0.00	0.00	0.00	0.00	8,290.00	100.00
								35,982.00	0.00	0.00	0.00	0.00	35,982.00	100.00
							TOTAL: 82900	394,737.00	0.00	0.00	0.00	0.00	394,737.00	100.00
Child Nutrition														
								1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
							TOTAL: 85200	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
Mandated Cost Reimbursements														
								5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00
							TOTAL: 85500	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00
State Lottery Revenue														
								51,255.00	0.00	0.00	0.00	0.00	51,255.00	100.00
							TOTAL: 85600	51,255.00	0.00	0.00	0.00	0.00	51,255.00	100.00
All Other State Revenue														
								242,638.00	10,920.05	10,920.05	4.50	0.00	231,717.95	95.50

BUDGET REPORT

FY: 2024

11:54:33AM

FROM: 7/1/2023 TO 7/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-60530-0-00000-00000-85900-0-0000								52,591.00	0.00	0.00	0.00	0.00	52,591.00	100.00
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	1,287.65	1,287.65	0.00	0.00	(1,287.65)	0.00
090-67620-0-00000-00000-85900-0-0000								103,941.00	0.00	0.00	0.00	0.00	103,941.00	100.00
090-74220-0-00000-00000-85900-0-0000								112,936.00	0.00	0.00	0.00	0.00	112,936.00	100.00
090-74350-0-00000-00000-85900-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 85900	512,106.00	12,207.70	12,207.70	2.38	0.00	499,898.30	97.62
Interest														
090-00000-0-00000-00000-86600-0-0000								5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00
							TOTAL: 86600	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00
Net Increase (Decrease) in the Fair Value of Investments														
090-00000-0-00000-00000-86620-0-0000								750.00	0.00	0.00	0.00	0.00	750.00	100.00
							TOTAL: 86620	750.00	0.00	0.00	0.00	0.00	750.00	100.00
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								(650,769.00)	0.00	0.00	0.00	0.00	(650,769.00)	100.00
090-07200-0-00000-00000-89800-0-0000								481,893.00	0.00	0.00	0.00	0.00	481,893.00	100.00
090-07230-0-00000-00000-89800-0-0000								168,876.00	0.00	0.00	0.00	0.00	168,876.00	100.00
							TOTAL: 89800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 80000	4,573,642.00	171,502.35	171,502.35	3.75	0.00	4,402,139.65	96.25
							TOTAL INCOME:	4,573,642.00	171,502.35	171,502.35	3.75	0.00	4,402,139.65	96.25
Certificated Teachers` Salaries														
090-00000-0-11100-10000-11000-0-0000								1,093,802.00	0.00	0.00	0.00	0.00	1,093,802.00	100.00
090-07200-0-11100-10000-11000-0-0106								56,075.00	0.00	0.00	0.00	0.00	56,075.00	100.00
090-07200-0-11100-10000-11000-0-0211								67,757.00	0.00	0.00	0.00	0.00	67,757.00	100.00
090-14000-0-11100-10000-11000-0-0000								46,967.00	0.00	0.00	0.00	0.00	46,967.00	100.00
090-32130-0-11100-10000-11000-0-0101								68,519.00	0.00	0.00	0.00	0.00	68,519.00	100.00
090-67620-0-11100-10000-11000-0-0201								55,458.00	0.00	0.00	0.00	0.00	55,458.00	100.00
090-74220-0-11100-10000-11000-0-0000								75,613.00	0.00	0.00	0.00	0.00	75,613.00	100.00
							TOTAL: 11000	1,464,191.00	0.00	0.00	0.00	0.00	1,464,191.00	100.00

Substitute Teachers

BUDGET REPORT

FY: 2024

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FROM: 7/1/2023 TO 7/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-11100-10000-11002-0-0000								35,600.00	3,848.75	3,848.75	10.80	0.00	31,751.25	89.19
TOTAL: 11002								35,600.00	3,848.75	3,848.75	10.81	0.00	31,751.25	89.19
Teacher - Auxilary														
090-00000-0-11100-40000-11003-0-0000								9,790.00	0.00	0.00	0.00	0.00	9,790.00	100.00
090-11000-0-11100-41000-11003-0-0203								890.00	0.00	0.00	0.00	0.00	890.00	100.00
090-26000-0-11100-10000-11003-0-0000								5,700.00	0.00	0.00	0.00	0.00	5,700.00	100.00
090-26000-0-11350-10000-11003-0-0000								16,386.48	16,386.48	16,386.48	100.00	0.00	0.00	0.00
090-32130-0-11100-10000-11003-0-0307								2,225.00	0.00	0.00	0.00	0.00	2,225.00	100.00
090-32130-0-11100-40000-11003-0-0102								3,738.00	0.00	0.00	0.00	0.00	3,738.00	100.00
TOTAL: 11003								38,729.48	16,386.48	16,386.48	42.31	0.00	22,343.00	57.69
Certificated Supervisors and Administrators Salaries														
090-00000-0-00000-27000-13000-0-0000								114,879.00	9,573.26	9,573.26	8.30	0.00	105,305.74	91.67
090-26000-0-00000-27000-13000-0-0000								5,000.24	5,000.24	5,000.24	100.00	0.00	0.00	0.00
090-26000-0-11350-27000-13000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-62660-0-11100-21000-13000-0-0104								21,360.00	0.00	0.00	0.00	0.00	21,360.00	100.00
TOTAL: 13000								141,239.24	14,573.50	14,573.50	10.32	0.00	126,665.74	89.68
TOTAL: 10000								1,679,759.72	34,808.73	34,808.73	2.07	0.00	1,644,950.99	97.93
Classified Instructional Salaries														
090-07200-0-11100-10000-21000-0-0101								14,880.00	0.00	0.00	0.00	0.00	14,880.00	100.00
090-07200-0-11100-10000-21000-0-0110								61,794.00	218.61	218.61	0.40	0.00	61,575.39	99.65
090-26000-0-11100-10000-21000-0-0000								61,975.00	1,413.35	1,413.35	2.30	0.00	60,561.65	97.72
090-26000-0-11350-10000-21000-0-0000								0.00	2,054.94	2,054.94	0.00	0.00	(2,054.94)	0.00
090-32130-0-11100-10000-21000-0-0101								14,880.00	0.00	0.00	0.00	0.00	14,880.00	100.00
090-32130-0-11100-10000-21000-0-0110								50,736.00	268.04	268.04	0.50	0.00	50,467.96	99.47
090-32140-0-11100-10000-21000-0-0110								27,735.00	0.00	0.00	0.00	0.00	27,735.00	100.00
090-60530-0-11100-10000-21000-0-0110								33,709.00	0.00	0.00	0.00	0.00	33,709.00	100.00
TOTAL: 21000								265,709.00	3,954.94	3,954.94	1.49	0.00	261,754.06	98.51
Substitute Instructional Aides														
090-26000-0-11100-10000-21002-0-0000								2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
TOTAL: 21002								2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
Instructional Aides - Auxilary														
090-00000-0-11100-40000-21003-0-0000								9,968.00	0.00	0.00	0.00	0.00	9,968.00	100.00
090-07200-0-11100-10000-21003-0-0110								1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
090-11000-0-11100-40000-21003-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FROM: 7/1/2023 TO 7/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-11000-0-11100-41000-21003-0-0203								890.00	0.00	0.00	0.00	0.00	890.00	100.00
090-26000-0-11100-10000-21003-0-0000								2,500.00	2,499.36	2,499.36	100.00	0.00	0.64	0.03
090-26000-0-11350-10000-21003-0-0000								0.00	1,936.20	1,936.20	0.00	0.00	(1,936.20)	0.00
							TOTAL: 21003	14,358.00	4,435.56	4,435.56	30.89	0.00	9,922.44	69.11
Classified Support Salaries														
090-00000-0-00000-82000-22000-0-0000								67,984.00	5,757.92	5,757.92	8.50	0.00	62,226.08	91.53
090-07200-0-00000-24203-22000-0-0202								5,767.00	197.32	197.32	3.40	0.00	5,569.68	96.58
090-07200-0-00000-31400-22000-0-0308								36,561.00	0.00	0.00	0.00	0.00	36,561.00	100.00
090-07230-0-00000-36000-22000-0-0000								34,770.00	0.00	0.00	0.00	0.00	34,770.00	100.00
090-26000-0-00000-31400-22000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-22000-0-0000								17,394.00	1,469.03	1,469.03	8.40	0.00	15,924.97	91.55
090-26000-0-11350-31400-22000-0-0000								3,570.61	3,570.61	3,570.61	100.00	0.00	0.00	0.00
090-26000-0-11350-36000-22000-0-0000								890.05	890.05	890.05	100.00	0.00	0.00	0.00
090-73880-0-00000-82000-22000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 22000	166,936.66	11,884.93	11,884.93	7.12	0.00	155,051.73	92.88
Classified Support Salaries - Auxilary														
090-00000-0-00000-82000-22003-0-0000								8,900.00	1,595.58	1,595.58	17.90	0.00	7,304.42	82.07
090-07200-0-00000-31400-22003-0-0308								890.00	0.00	0.00	0.00	0.00	890.00	100.00
090-07230-0-00000-36000-22003-0-0000								5,785.00	0.00	0.00	0.00	0.00	5,785.00	100.00
090-26000-0-00000-31400-22003-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-22003-0-0000								0.00	614.04	614.04	0.00	0.00	(614.04)	0.00
090-26000-0-11350-31400-22003-0-0000								181.84	181.84	181.84	100.00	0.00	0.00	0.00
							TOTAL: 22003	15,756.84	2,391.46	2,391.46	15.18	0.00	13,365.38	84.82
Classified Supervisors' and Administrators' Salaries														
090-00000-0-00000-72000-23000-0-0000								79,295.00	6,607.91	6,607.91	8.30	0.00	72,687.09	91.67
090-07230-0-00000-36000-23000-0-0000								38,825.00	3,140.87	3,140.87	8.10	0.00	35,684.13	91.91
							TOTAL: 23000	118,120.00	9,748.78	9,748.78	8.25	0.00	108,371.22	91.75
Clerical, Technical and Office Staff Salaries														
090-00000-0-00000-27000-24000-0-0207								69,696.00	9,673.33	9,673.33	13.90	0.00	60,022.67	86.12
090-00000-0-00000-72000-24000-0-0207								26,007.00	2,167.27	2,167.27	8.30	0.00	23,839.73	91.67
090-00000-0-00000-77000-24000-0-0000								25,181.00	2,149.74	2,149.74	8.50	0.00	23,031.26	91.46
090-26000-0-00000-24200-24000-0-0000								9,396.00	802.14	802.14	8.50	0.00	8,593.86	91.46
090-26000-0-00000-77000-24000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 24000	130,280.00	14,792.48	14,792.48	11.35	0.00	115,487.52	88.65

Other Classified Salaries

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FROM: 7/1/2023 TO 7/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-00000-21000-29000-0-0107								18,492.00	1,394.86	1,394.86	7.50	0.00	17,097.14	92.46
090-07200-0-00000-24200-29000-0-0202								17,157.00	1,394.86	1,394.86	8.10	0.00	15,762.14	91.87
090-07200-0-00000-27000-29000-0-0305								19,593.00	0.00	0.00	0.00	0.00	19,593.00	100.00
090-58126-0-11100-10000-29000-0-0201								8,397.00	0.00	0.00	0.00	0.00	8,397.00	100.00
							TOTAL: 29000	63,639.00	2,789.72	2,789.72	4.38	0.00	60,849.28	95.62
							TOTAL: 20000	777,299.50	49,997.87	49,997.87	6.43	0.00	727,301.63	93.57
State Teachers` Retirement System, certificated positions														
090-00000-0-00000-27000-31010-0-0000								21,942.00	1,828.49	1,828.49	8.30	0.00	20,113.51	91.67
090-00000-0-11100-10000-31010-0-0000								215,716.00	284.12	284.12	0.10	0.00	215,431.88	99.87
090-00000-0-11100-40000-31010-0-0000								1,870.00	0.00	0.00	0.00	0.00	1,870.00	100.00
090-07200-0-11100-10000-31010-0-0106								10,710.00	0.00	0.00	0.00	0.00	10,710.00	100.00
090-07200-0-11100-10000-31010-0-0211								12,942.00	0.00	0.00	0.00	0.00	12,942.00	100.00
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	0.00	0.00	0.00	0.00	8,971.00	100.00
090-26000-0-00000-27000-31010-0-0000								955.05	955.05	955.05	100.00	0.00	0.00	0.00
090-26000-0-11100-10000-31010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11350-10000-31010-0-0000								3,129.81	3,129.81	3,129.81	100.00	0.00	0.00	0.00
090-32130-0-11100-10000-31010-0-0101								13,087.00	0.00	0.00	0.00	0.00	13,087.00	100.00
090-32130-0-11100-10000-31010-0-0307								425.00	0.00	0.00	0.00	0.00	425.00	100.00
090-32130-0-11100-40000-31010-0-0102								714.00	0.00	0.00	0.00	0.00	714.00	100.00
090-62660-0-11100-21000-31010-0-0104								3,352.00	0.00	0.00	0.00	0.00	3,352.00	100.00
090-67620-0-11100-10000-31010-0-0201								10,592.00	0.00	0.00	0.00	0.00	10,592.00	100.00
090-74220-0-11100-10000-31010-0-0000								14,442.00	0.00	0.00	0.00	0.00	14,442.00	100.00
							TOTAL: 31010	319,017.86	6,197.47	6,197.47	1.94	0.00	312,820.39	98.06
State Teachers` Retirement System, classified positions														
090-07200-0-00000-21000-31020-0-0107								3,532.00	266.42	266.42	7.50	0.00	3,265.58	92.46
090-07200-0-00000-24200-31020-0-0202								3,277.00	266.42	266.42	8.10	0.00	3,010.58	91.87
090-07200-0-00000-27000-31020-0-0305								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-31020-0-0201								0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 31020	6,809.00	532.84	532.84	7.83	0.00	6,276.16	92.17
Public Employees` Retirement System, classified positions														
090-00000-0-00000-27000-32020-0-0207								17,682.00	2,534.10	2,534.10	14.30	0.00	15,147.90	85.67
090-00000-0-00000-72000-32020-0-0000								20,117.00	1,762.99	1,762.99	8.80	0.00	18,354.01	91.24
090-00000-0-00000-72000-32020-0-0207								6,598.00	578.23	578.23	8.80	0.00	6,019.77	91.24
090-00000-0-00000-77000-32020-0-0000								6,388.00	573.55	573.55	9.00	0.00	5,814.45	91.02
090-00000-0-00000-82000-32020-0-0000								20,860.00	1,536.22	1,536.22	7.40	0.00	19,323.78	92.64

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FROM: 7/1/2023 TO 7/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-11100-40000-32020-0-0000								2,529.00	0.00	0.00	0.00	0.00	2,529.00	100.00
090-07200-0-00000-21000-32020-0-0107								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24203-32020-0-0202								1,463.00	0.00	0.00	0.00	0.00	1,463.00	100.00
090-07200-0-00000-27000-32020-0-0305								4,971.00	0.00	0.00	0.00	0.00	4,971.00	100.00
090-07200-0-00000-31400-32020-0-0308								9,501.00	0.00	0.00	0.00	0.00	9,501.00	100.00
090-07200-0-11100-10000-32020-0-0101								3,775.00	0.00	0.00	0.00	0.00	3,775.00	100.00
090-07200-0-11100-10000-32020-0-0110								15,931.00	24.41	24.41	0.20	0.00	15,906.59	99.85
090-07230-0-00000-36000-32020-0-0000								21,606.00	837.98	837.98	3.90	0.00	20,768.02	96.12
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								226.00	0.00	0.00	0.00	0.00	226.00	100.00
090-26000-0-00000-24200-32020-0-0000								2,384.00	214.01	214.01	9.00	0.00	2,169.99	91.02
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								4,413.00	547.71	547.71	12.40	0.00	3,865.29	87.59
090-26000-0-11100-10000-32020-0-0000								15,748.00	0.00	0.00	0.00	0.00	15,748.00	100.00
090-26000-0-11350-10000-32020-0-0000								491.21	491.21	491.21	100.00	0.00	0.00	0.00
090-26000-0-11350-31400-32020-0-0000								573.76	573.76	573.76	100.00	0.00	0.00	0.00
090-26000-0-11350-36000-32020-0-0000								226.00	225.81	225.81	99.90	0.00	0.19	0.08
090-32130-0-11100-10000-32020-0-0101								3,775.00	0.00	0.00	0.00	0.00	3,775.00	100.00
090-32130-0-11100-10000-32020-0-0110								12,872.00	0.00	0.00	0.00	0.00	12,872.00	100.00
090-32140-0-11100-10000-32020-0-0110								7,036.00	0.00	0.00	0.00	0.00	7,036.00	100.00
090-58126-0-11100-10000-32020-0-0201								2,130.00	0.00	0.00	0.00	0.00	2,130.00	100.00
090-60530-0-11100-10000-32020-0-0110								8,552.00	0.00	0.00	0.00	0.00	8,552.00	100.00
TOTAL: 32020								189,847.97	9,899.98	9,899.98	5.21	0.00	179,947.99	94.79
OASDI, Certificated Positions														
090-00000-0-11100-10000-33012-0-0000								0.00	84.40	84.40	0.00	0.00	(84.40)	0.00
TOTAL: 33012								0.00	84.40	84.40	0.00	0.00	(84.40)	0.00
Medicare, Certificated Positions														
090-00000-0-00000-27000-33013-0-0000								1,666.00	138.81	138.81	8.30	0.00	1,527.19	91.67
090-00000-0-11100-10000-33013-0-0000								16,376.00	55.81	55.81	0.30	0.00	16,320.19	99.66
090-00000-0-11100-40000-33013-0-0000								142.00	0.00	0.00	0.00	0.00	142.00	100.00
090-07200-0-11100-10000-33013-0-0106								813.00	0.00	0.00	0.00	0.00	813.00	100.00
090-07200-0-11100-10000-33013-0-0211								982.00	0.00	0.00	0.00	0.00	982.00	100.00
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	0.00	0.00	0.00	0.00	681.00	100.00
090-26000-0-00000-27000-33013-0-0000								72.50	72.50	72.50	100.00	0.00	0.00	0.00
090-26000-0-11100-10000-33013-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11350-10000-33013-0-0000								237.61	237.61	237.61	100.00	0.00	0.00	0.00

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FROM: 7/1/2023 TO 7/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-32130-0-11100-10000-33013-0-0101								994.00	0.00	0.00	0.00	0.00	994.00	100.00
090-32130-0-11100-10000-33013-0-0307								32.00	0.00	0.00	0.00	0.00	32.00	100.00
090-32130-0-11100-40000-33013-0-0102								54.00	0.00	0.00	0.00	0.00	54.00	100.00
090-62660-0-11100-21000-33013-0-0104								310.00	0.00	0.00	0.00	0.00	310.00	100.00
090-67620-0-11100-10000-33013-0-0201								804.00	0.00	0.00	0.00	0.00	804.00	100.00
090-74220-0-11100-10000-33013-0-0000								1,096.00	0.00	0.00	0.00	0.00	1,096.00	100.00
							TOTAL: 33013	24,273.11	504.73	504.73	2.08	0.00	23,768.38	97.92
OASDI, classified positions														
090-00000-0-00000-27000-33022-0-0207								4,321.00	599.75	599.75	13.90	0.00	3,721.25	86.12
090-00000-0-00000-72000-33022-0-0000								4,916.00	409.69	409.69	8.30	0.00	4,506.31	91.67
090-00000-0-00000-72000-33022-0-0207								1,612.00	134.37	134.37	8.30	0.00	1,477.63	91.66
090-00000-0-00000-77000-33022-0-0000								1,561.00	133.28	133.28	8.50	0.00	1,427.72	91.46
090-00000-0-00000-82000-33022-0-0000								5,098.00	455.91	455.91	8.90	0.00	4,642.09	91.06
090-00000-0-11100-40000-33022-0-0000								618.00	0.00	0.00	0.00	0.00	618.00	100.00
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								1.00	0.00	0.00	0.00	0.00	1.00	100.00
090-07200-0-00000-24203-33022-0-0202								358.00	12.23	12.23	3.40	0.00	345.77	96.58
090-07200-0-00000-27000-33022-0-0305								1,215.00	0.00	0.00	0.00	0.00	1,215.00	100.00
090-07200-0-00000-31400-33022-0-0308								2,321.00	0.00	0.00	0.00	0.00	2,321.00	100.00
090-07200-0-11100-10000-33022-0-0101								923.00	0.00	0.00	0.00	0.00	923.00	100.00
090-07200-0-11100-10000-33022-0-0110								3,893.00	13.56	13.56	0.30	0.00	3,879.44	99.65
090-07230-0-00000-36000-33022-0-0000								5,280.00	194.73	194.73	3.70	0.00	5,085.27	96.31
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								583.00	49.73	49.73	8.50	0.00	533.27	91.47
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								1,079.00	129.15	129.15	12.00	0.00	949.85	88.03
090-26000-0-11100-10000-33022-0-0000								4,505.00	242.59	242.59	5.40	0.00	4,262.41	94.62
090-26000-0-11350-10000-33022-0-0000								247.45	247.45	247.45	100.00	0.00	0.00	0.00
090-26000-0-11350-31400-33022-0-0000								232.65	232.65	232.65	100.00	0.00	0.00	0.00
090-26000-0-11350-36000-33022-0-0000								56.00	55.18	55.18	98.50	0.00	0.82	1.46
090-32130-0-11100-10000-33022-0-0101								923.00	0.00	0.00	0.00	0.00	923.00	100.00
090-32130-0-11100-10000-33022-0-0110								3,146.00	16.62	16.62	0.50	0.00	3,129.38	99.47
090-32140-0-11100-10000-33022-0-0110								1,719.00	0.00	0.00	0.00	0.00	1,719.00	100.00
090-58126-0-11100-10000-33022-0-0201								520.00	0.00	0.00	0.00	0.00	520.00	100.00
090-60530-0-11100-10000-33022-0-0110								2,090.00	0.00	0.00	0.00	0.00	2,090.00	100.00
							TOTAL: 33022	48,420.10	2,926.89	2,926.89	6.04	0.00	45,493.21	93.96

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FROM: 7/1/2023 TO 7/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
Medicare, classified positions															
090	00000	0	00000	27000	33023	0	0207	1,011.00	140.27	140.27	13.90	0.00	870.73	86.13	
090	00000	0	00000	72000	33023	0	0000	1,150.00	95.82	95.82	8.30	0.00	1,054.18	91.67	
090	00000	0	00000	72000	33023	0	0207	377.00	31.43	31.43	8.30	0.00	345.57	91.66	
090	00000	0	00000	77000	33023	0	0000	365.00	31.17	31.17	8.50	0.00	333.83	91.46	
090	00000	0	00000	82000	33023	0	0000	1,192.00	106.62	106.62	8.90	0.00	1,085.38	91.06	
090	00000	0	11100	40000	33023	0	0000	145.00	0.00	0.00	0.00	0.00	145.00	100.00	
090	07200	0	00000	21000	33023	0	0107	268.00	20.23	20.23	7.50	0.00	247.77	92.45	
090	07200	0	00000	24200	33023	0	0202	242.00	20.23	20.23	8.40	0.00	221.77	91.64	
090	07200	0	00000	24203	33023	0	0202	84.00	2.86	2.86	3.40	0.00	81.14	96.60	
090	07200	0	00000	27000	33023	0	0305	284.00	0.00	0.00	0.00	0.00	284.00	100.00	
090	07200	0	00000	31400	33023	0	0308	543.00	0.00	0.00	0.00	0.00	543.00	100.00	
090	07200	0	11100	10000	33023	0	0101	216.00	0.00	0.00	0.00	0.00	216.00	100.00	
090	07200	0	11100	10000	33023	0	0110	911.00	3.17	3.17	0.30	0.00	907.83	99.65	
090	07230	0	00000	36000	33023	0	0000	1,235.00	45.54	45.54	3.70	0.00	1,189.46	96.31	
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	136.00	11.63	11.63	8.60	0.00	124.37	91.45	
090	26000	0	00000	77000	33023	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090	26000	0	00000	82000	33023	0	0000	252.00	30.20	30.20	12.00	0.00	221.80	88.02	
090	26000	0	11100	10000	33023	0	0000	1,054.00	56.74	56.74	5.40	0.00	997.26	94.62	
090	26000	0	11350	10000	33023	0	0000	57.87	57.87	57.87	100.00	0.00	0.00	0.00	
090	26000	0	11350	31400	33023	0	0000	54.41	54.41	54.41	100.00	0.00	0.00	0.00	
090	26000	0	11350	36000	33023	0	0000	13.00	12.91	12.91	99.30	0.00	0.09	0.69	
090	32130	0	11100	10000	33023	0	0101	216.00	0.00	0.00	0.00	0.00	216.00	100.00	
090	32130	0	11100	10000	33023	0	0110	736.00	3.89	3.89	0.50	0.00	732.11	99.47	
090	32140	0	11100	10000	33023	0	0110	402.00	0.00	0.00	0.00	0.00	402.00	100.00	
090	58126	0	11100	10000	33023	0	0201	122.00	0.00	0.00	0.00	0.00	122.00	100.00	
090	60530	0	11100	10000	33023	0	0110	489.00	0.00	0.00	0.00	0.00	489.00	100.00	
							TOTAL: 33023	11,568.28	724.99	724.99	6.27	0.00	10,843.29	93.73	
Health & Welfare Benefits, certificated positions															
090	00000	0	00000	27000	34010	0	0000	12,600.00	997.50	997.50	7.90	0.00	11,602.50	92.08	
090	00000	0	11100	10000	34010	0	0000	270,000.00	0.00	0.00	0.00	0.00	270,000.00	100.00	
090	07200	0	11100	10000	34010	0	0106	16,020.00	0.00	0.00	0.00	0.00	16,020.00	100.00	
090	07200	0	11100	10000	34010	0	0211	16,020.00	0.00	0.00	0.00	0.00	16,020.00	100.00	
090	14000	0	11100	10000	34010	0	0000	15,300.00	0.00	0.00	0.00	0.00	15,300.00	100.00	
090	32130	0	11100	10000	34010	0	0101	16,020.00	0.00	0.00	0.00	0.00	16,020.00	100.00	

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FROM: 7/1/2023 TO 7/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-67620-0-11100-10000-34010-0-0201								16,020.00	0.00	0.00	0.00	0.00	16,020.00	100.00
090-74220-0-11100-10000-34010-0-0000								20,700.00	0.00	0.00	0.00	0.00	20,700.00	100.00
TOTAL: 34010								382,680.00	997.50	997.50	0.26	0.00	381,682.50	99.74
Health & Welfare Benefits, classified positions														
090-00000-0-00000-27000-34020-0-0207								24,030.00	1,999.70	1,999.70	8.30	0.00	22,030.30	91.68
090-00000-0-00000-72000-34020-0-0000								16,020.00	1,333.13	1,333.13	8.30	0.00	14,686.87	91.68
090-00000-0-00000-72000-34020-0-0207								8,010.00	666.57	666.57	8.30	0.00	7,343.43	91.68
090-00000-0-00000-77000-34020-0-0000								12,060.00	0.00	0.00	0.00	0.00	12,060.00	100.00
090-00000-0-00000-82000-34020-0-0000								26,031.00	2,172.09	2,172.09	8.30	0.00	23,858.91	91.66
090-07200-0-11100-10000-34020-0-0110								17,362.00	0.00	0.00	0.00	0.00	17,362.00	100.00
090-07230-0-00000-36000-34020-0-0000								13,670.00	776.51	776.51	5.70	0.00	12,893.49	94.32
090-26000-0-00000-24200-34020-0-0000								4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00
090-26000-0-00000-77000-34020-0-0000						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-34020-0-0000								6,750.00	555.17	555.17	8.20	0.00	6,194.83	91.78
090-26000-0-11100-10000-34020-0-0000								12,600.00	0.00	0.00	0.00	0.00	12,600.00	100.00
090-32130-0-11100-10000-34020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 34020								141,033.00	7,503.17	7,503.17	5.32	0.00	133,529.83	94.68
State Unemployment Insurance, certificated positions														
090-00000-0-00000-27000-35010-0-0000								57.00	4.79	4.79	8.40	0.00	52.21	91.60
090-00000-0-11100-10000-35010-0-0000								565.00	1.93	1.93	0.30	0.00	563.07	99.66
090-00000-0-11100-40000-35010-0-0000								5.00	0.00	0.00	0.00	0.00	5.00	100.00
090-07200-0-11100-10000-35010-0-0106								28.00	0.00	0.00	0.00	0.00	28.00	100.00
090-07200-0-11100-10000-35010-0-0211								34.00	0.00	0.00	0.00	0.00	34.00	100.00
090-11000-0-11100-41000-35010-0-0203								1.00	0.00	0.00	0.00	0.00	1.00	100.00
090-14000-0-11100-10000-35010-0-0000								23.00	0.00	0.00	0.00	0.00	23.00	100.00
090-26000-0-00000-27000-35010-0-0000								2.50	2.50	2.50	100.00	0.00	0.00	0.00
090-26000-0-11100-10000-35010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11350-10000-35010-0-0000								8.19	8.19	8.19	100.00	0.00	0.00	0.00
090-32130-0-11100-10000-35010-0-0101								34.00	0.00	0.00	0.00	0.00	34.00	100.00
090-32130-0-11100-10000-35010-0-0307								1.00	0.00	0.00	0.00	0.00	1.00	100.00
090-32130-0-11100-40000-35010-0-0102								2.00	0.00	0.00	0.00	0.00	2.00	100.00
090-62660-0-11100-21000-35010-0-0104								11.00	0.00	0.00	0.00	0.00	11.00	100.00
090-67620-0-11100-10000-35010-0-0201								28.00	0.00	0.00	0.00	0.00	28.00	100.00
090-74220-0-11100-10000-35010-0-0000								38.00	0.00	0.00	0.00	0.00	38.00	100.00
TOTAL: 35010								837.69	17.41	17.41	2.08	0.00	820.28	97.92

State Unemployment Insurance, classified positions

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FROM: 7/1/2023 TO 7/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-27000-35020-0-0207								35.00	4.83	4.83	13.80	0.00	30.17	86.20
090-00000-0-00000-72000-35020-0-0000								40.00	3.30	3.30	8.30	0.00	36.70	91.75
090-00000-0-00000-72000-35020-0-0207								13.00	1.08	1.08	8.30	0.00	11.92	91.69
090-00000-0-00000-77000-35020-0-0000								13.00	1.07	1.07	8.20	0.00	11.93	91.77
090-00000-0-00000-82000-35020-0-0000								411.00	3.69	3.69	0.90	0.00	407.31	99.10
090-00000-0-11100-40000-35020-0-0000								5.00	0.00	0.00	0.00	0.00	5.00	100.00
090-07200-0-00000-21000-35020-0-0107								9.00	0.70	0.70	7.80	0.00	8.30	92.22
090-07200-0-00000-24200-35020-0-0202								9.00	0.70	0.70	7.80	0.00	8.30	92.22
090-07200-0-00000-24203-35020-0-0202								3.00	0.10	0.10	3.30	0.00	2.90	96.67
090-07200-0-00000-27000-35020-0-0305								10.00	0.00	0.00	0.00	0.00	10.00	100.00
090-07200-0-00000-31400-35020-0-0308								19.00	0.00	0.00	0.00	0.00	19.00	100.00
090-07200-0-11100-10000-35020-0-0101								8.00	0.00	0.00	0.00	0.00	8.00	100.00
090-07200-0-11100-10000-35020-0-0110								31.00	0.11	0.11	0.40	0.00	30.89	99.65
090-07230-0-00000-36000-35020-0-0000								426.00	1.57	1.57	0.40	0.00	424.43	99.63
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								5.00	0.40	0.40	8.00	0.00	4.60	92.00
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								9.00	1.05	1.05	11.70	0.00	7.95	88.33
090-26000-0-11100-10000-35020-0-0000								36.00	1.96	1.96	5.40	0.00	34.04	94.56
090-26000-0-11350-10000-35020-0-0000								2.00	2.00	2.00	100.00	0.00	0.00	0.00
090-26000-0-11350-31400-35020-0-0000								1.88	1.88	1.88	100.00	0.00	0.00	0.00
090-26000-0-11350-36000-35020-0-0000								1.00	0.45	0.45	45.00	0.00	0.55	55.00
090-32130-0-11100-10000-35020-0-0101								8.00	0.00	0.00	0.00	0.00	8.00	100.00
090-32130-0-11100-10000-35020-0-0110								25.00	0.13	0.13	0.50	0.00	24.87	99.48
090-32140-0-11100-10000-35020-0-0110								14.00	0.00	0.00	0.00	0.00	14.00	100.00
090-58126-0-11100-10000-35020-0-0201								4.00	0.00	0.00	0.00	0.00	4.00	100.00
090-60530-0-11100-10000-35020-0-0110								168.00	0.00	0.00	0.00	0.00	168.00	100.00
TOTAL: 35020								1,306.88	25.02	25.02	1.91	0.00	1,281.86	98.09

Worker`s Compensation Insurance, certificated positions

090-00000-0-00000-27000-36010-0-0000								1,591.00	132.54	132.54	8.30	0.00	1,458.46	91.67
090-00000-0-11100-10000-36010-0-0000								15,637.00	59.99	59.99	0.40	0.00	15,577.01	99.62
090-00000-0-11100-40000-36010-0-0000								136.00	0.00	0.00	0.00	0.00	136.00	100.00
090-07200-0-11100-10000-36010-0-0106								776.00	0.00	0.00	0.00	0.00	776.00	100.00
090-07200-0-11100-10000-36010-0-0211								938.00	0.00	0.00	0.00	0.00	938.00	100.00
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	0.00	0.00	0.00	0.00	650.00	100.00
090-26000-0-00000-27000-36010-0-0000								69.23	69.23	69.23	100.00	0.00	0.00	0.00

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								Working	Current	Year To Date	%	Encumbered	Balance	%
090-26000-0-11100-10000-36010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11350-10000-36010-0-0000								226.88	226.88	226.88	100.00	0.00	0.00	0.00
090-32130-0-11100-10000-36010-0-0101								949.00	0.00	0.00	0.00	0.00	949.00	100.00
090-32130-0-11100-10000-36010-0-0307								31.00	0.00	0.00	0.00	0.00	31.00	100.00
090-32130-0-11100-40000-36010-0-0102								52.00	0.00	0.00	0.00	0.00	52.00	100.00
090-62660-0-11100-21000-36010-0-0104								295.00	0.00	0.00	0.00	0.00	295.00	100.00
090-67620-0-11100-10000-36010-0-0201								768.00	0.00	0.00	0.00	0.00	768.00	100.00
090-74220-0-11100-10000-36010-0-0000								1,047.00	0.00	0.00	0.00	0.00	1,047.00	100.00
TOTAL: 36010								23,178.11	488.64	488.64	2.11	0.00	22,689.47	97.89

Worker`s Compensation Insurance, classified positions

090-00000-0-00000-27000-36020-0-0207								965.00	133.93	133.93	13.90	0.00	831.07	86.12
090-00000-0-00000-72000-36020-0-0000								1,098.00	91.49	91.49	8.30	0.00	1,006.51	91.67
090-00000-0-00000-72000-36020-0-0207								360.00	30.01	30.01	8.30	0.00	329.99	91.66
090-00000-0-00000-77000-36020-0-0000								349.00	29.76	29.76	8.50	0.00	319.24	91.47
090-00000-0-00000-82000-36020-0-0000								1,138.00	101.80	101.80	8.90	0.00	1,036.20	91.05
090-00000-0-11100-40000-36020-0-0000								138.00	0.00	0.00	0.00	0.00	138.00	100.00
090-07200-0-00000-21000-36020-0-0107								256.00	19.31	19.31	7.50	0.00	236.69	92.46
090-07200-0-00000-24200-36020-0-0202								238.00	19.31	19.31	8.10	0.00	218.69	91.89
090-07200-0-00000-24203-36020-0-0202								80.00	2.73	2.73	3.40	0.00	77.27	96.59
090-07200-0-00000-27000-36020-0-0305								271.00	0.00	0.00	0.00	0.00	271.00	100.00
090-07200-0-00000-31400-36020-0-0308								519.00	0.00	0.00	0.00	0.00	519.00	100.00
090-07200-0-11100-10000-36020-0-0101								206.00	0.00	0.00	0.00	0.00	206.00	100.00
090-07200-0-11100-10000-36020-0-0110								869.00	3.03	3.03	0.30	0.00	865.97	99.65
090-07230-0-00000-36000-36020-0-0000								1,179.00	43.49	43.49	3.70	0.00	1,135.51	96.31
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								130.00	11.11	11.11	8.50	0.00	118.89	91.45
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								241.00	28.83	28.83	12.00	0.00	212.17	88.04
090-26000-0-11100-10000-36020-0-0000								1,006.00	54.16	54.16	5.40	0.00	951.84	94.62
090-26000-0-11350-10000-36020-0-0000								55.26	55.26	55.26	100.00	0.00	0.00	0.00
090-26000-0-11350-31400-36020-0-0000								51.95	51.95	51.95	100.00	0.00	0.00	0.00
090-26000-0-11350-36000-36020-0-0000								13.00	12.32	12.32	94.80	0.00	0.68	5.23
090-32130-0-11100-10000-36020-0-0101								206.00	0.00	0.00	0.00	0.00	206.00	100.00
090-32130-0-11100-10000-36020-0-0110								702.00	3.71	3.71	0.50	0.00	698.29	99.47
090-32140-0-11100-10000-36020-0-0110								384.00	0.00	0.00	0.00	0.00	384.00	100.00
090-58126-0-11100-10000-36020-0-0201								116.00	0.00	0.00	0.00	0.00	116.00	100.00
090-60530-0-11100-10000-36020-0-0101								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

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								Working	Current	Year To Date	%	Encumbered	Balance	%	
090-60530-0-11100-10000-36020-0-0110								467.00	0.00	0.00	0.00	0.00	467.00	100.00	
								TOTAL: 36020	11,050.21	692.20	692.20	6.26	0.00	10,358.01	93.74
								TOTAL: 30000	1,160,022.21	30,595.24	30,595.24	2.64	0.00	1,129,426.97	97.36
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	0.00	100.00	
								TOTAL: 42000	100.00	0.00	0.00	0.00	0.00	100.00	
Materials and Supplies															
090-00000-0-00000-21000-43000-0-0000								900.00	0.00	0.00	0.00	0.00	0.00	900.00	
090-00000-0-00000-21400-43000-0-0000								2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
090-00000-0-00000-27000-43000-0-0000								5,100.00	977.13	977.13	19.20	0.00	4,122.87	80.84	
090-00000-0-00000-31400-43000-0-0000								1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
090-00000-0-00000-72000-43000-0-0000								3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
090-00000-0-00000-77000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-00000-0-00000-81100-43000-0-0000								6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
090-00000-0-00000-82000-43000-0-0000								35,000.00	980.53	980.53	2.80	0.00	34,019.47	97.20	
090-00000-0-11100-10000-43000-0-0000								25,000.00	1,582.00	1,582.00	6.30	1,644.59	21,773.41	87.09	
090-00000-0-11100-10000-43000-0-0303								650.00	0.00	0.00	0.00	0.00	0.00	650.00	
090-00000-0-11100-24200-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-00000-24203-43000-0-0202								2,000.00	54.29	54.29	2.70	1,870.64	75.07	3.75	
090-07200-0-11100-10000-43000-0-0000								350.00	0.00	0.00	0.00	0.00	0.00	350.00	
090-07200-0-11100-10000-43000-0-0103								18,000.00	991.58	991.58	5.50	15,606.91	1,401.51	7.79	
090-07200-0-11100-10000-43000-0-0204								1,780.00	0.00	0.00	0.00	0.00	0.00	1,780.00	
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	0.00	100.00	
090-11000-0-00000-27000-43000-0-0305								4,700.00	0.00	0.00	0.00	0.00	0.00	4,700.00	
090-11000-0-11100-10000-43000-0-0000								14,400.00	0.00	0.00	0.00	0.00	0.00	14,400.00	
090-11000-0-11100-10000-43000-0-0302								30,800.00	0.00	0.00	0.00	29,279.53	1,520.47	4.94	
090-11000-0-11100-41000-43000-0-0203								890.00	0.00	0.00	0.00	0.00	0.00	890.00	
090-26000-0-00000-31400-43000-0-0000								250.00	0.00	0.00	0.00	0.00	0.00	250.00	
090-26000-0-00000-82000-43000-0-0000								1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
090-26000-0-11100-10000-43000-0-0000								15,000.00	2,768.00	2,768.00	18.50	0.00	12,232.00	81.55	
090-30100-0-11100-10000-43000-0-0000								45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	

BUDGET REPORT

FY: 2024

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FROM: 7/1/2023 TO 7/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-32120-0-11100-10000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-43000-0-0109								1,958.00	0.00	0.00	0.00	0.00	1,958.00	100.00
090-32140-0-11100-10000-43000-0-0000								33,368.00	0.00	0.00	0.00	0.00	33,368.00	100.00
090-32140-0-11100-10000-43000-0-0108								18,229.00	0.00	0.00	0.00	0.00	18,229.00	100.00
090-41270-0-11100-10000-43000-0-0210								7,657.00	0.00	0.00	0.00	0.00	7,657.00	100.00
090-58126-0-11100-10000-43000-0-0201								4,393.00	0.00	0.00	0.00	0.00	4,393.00	100.00
090-60530-0-11100-10000-43000-0-0000								7,116.00	0.00	0.00	0.00	0.00	7,116.00	100.00
090-67620-0-11100-10000-43000-0-0000								10,796.00	4,541.06	4,541.06	42.10	0.00	6,254.94	57.94
090-73880-0-00000-31400-43000-0-0000								2,639.76	0.00	0.00	0.00	0.00	2,639.76	100.00
090-74350-0-11100-10000-43000-0-0000								8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
090-74350-0-11100-10000-43000-0-0216								890.00	0.00	0.00	0.00	422.91	467.09	52.48
090-90570-0-00000-27000-43000-0-0000								870.00	0.00	0.00	0.00	0.00	870.00	100.00
TOTAL: 43000								309,336.76	11,894.59	11,894.59	3.85	48,824.58	248,617.59	80.37
Non-Capitalized Equipment														
090-00000-0-00000-27000-44000-0-0000								600.00	0.00	0.00	0.00	0.00	600.00	100.00
090-00000-0-00000-31400-44000-0-0000								2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
090-00000-0-00000-81100-44000-0-0000								4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
090-00000-0-00000-82000-44000-0-0000								3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
090-00000-0-11100-10000-44000-0-0000								6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
090-00000-0-11100-10000-44000-0-0303						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-24200-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-44000-0-0303								11,800.00	0.00	0.00	0.00	9,067.86	2,732.14	23.15
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								1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
090-32130-0-00000-82000-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-44000-0-0201								17,630.00	0.00	0.00	0.00	0.00	17,630.00	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
090-67620-0-11100-24200-44000-0-0000								4,405.00	0.00	0.00	0.00	6,786.20	(2,381.20)	0.00
TOTAL: 44000								50,935.00	0.00	0.00	0.00	15,854.06	35,080.94	68.87
TOTAL: 40000								360,371.76	11,894.59	11,894.59	3.30	64,678.64	283,798.53	78.75
Travel and Conferences														
090-00000-0-00000-27000-52000-0-0000								6,000.00	0.00	0.00	0.00	2,269.50	3,730.50	62.18
090-00000-0-00000-72000-52000-0-0000								4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
090-00000-0-11100-10000-52000-0-0000								1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
090-07200-0-11100-10000-52000-0-0112								8,900.00	0.00	0.00	0.00	0.00	8,900.00	100.00

BUDGET REPORT

FY: 2024

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FROM: 7/1/2023 TO 7/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-11100-10000-52000-0-0113								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								300.00	0.00	0.00	0.00	0.00	300.00	100.00
090-60530-0-11100-10000-52000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 52000								22,590.00	0.00	0.00	0.00	2,269.50	20,320.50	89.95
Dues and Memberships														
090-00000-0-00000-27000-53000-0-0000								3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
090-00000-0-00000-72000-53000-0-0000								800.00	0.00	0.00	0.00	0.00	800.00	100.00
TOTAL: 53000								3,800.00	0.00	0.00	0.00	0.00	3,800.00	100.00
Other Insurance														
090-00000-0-00000-72000-54500-0-0000								15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
090-07230-0-00000-36000-54500-0-0000								2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
TOTAL: 54500								17,000.00	0.00	0.00	0.00	0.00	17,000.00	100.00
Operation and Housekeeping Services														
090-00000-0-00000-82000-55000-0-0000								20,000.00	914.34	914.34	4.60	0.00	19,085.66	95.43
TOTAL: 55000								20,000.00	914.34	914.34	4.57	0.00	19,085.66	95.43
Electricity														
090-00000-0-00000-82000-55002-0-0000								90,500.00	11,197.49	11,197.49	12.40	0.00	79,302.51	87.63
TOTAL: 55002								90,500.00	11,197.49	11,197.49	12.37	0.00	79,302.51	87.63
Water/Sewer														
090-00000-0-00000-82000-55003-0-0000								7,120.00	0.00	0.00	0.00	0.00	7,120.00	100.00
TOTAL: 55003								7,120.00	0.00	0.00	0.00	0.00	7,120.00	100.00
Garbage														
090-00000-0-00000-82000-55006-0-0000								8,010.00	671.04	671.04	8.40	0.00	7,338.96	91.62
TOTAL: 55006								8,010.00	671.04	671.04	8.38	0.00	7,338.96	91.62
Propane														
090-00000-0-00000-82000-55007-0-0000								26,500.00	0.00	0.00	0.00	0.00	26,500.00	100.00
TOTAL: 55007								26,500.00	0.00	0.00	0.00	0.00	26,500.00	100.00
Rentals, Leases, Repairs and Non-Capitalized Improvements														
090-00000-0-00000-72000-56000-0-0000								1,350.00	1,203.84	1,203.84	89.20	0.00	146.16	10.83
090-00000-0-00000-81100-56000-0-0000								42,500.00	202.03	202.03	0.50	0.00	42,297.97	99.52
090-00000-0-00000-82000-56000-0-0000								45,000.00	3,083.65	3,083.65	6.90	0.00	41,916.35	93.15
090-00000-0-11100-10000-56000-0-0000								5,000.00	2,444.15	2,444.15	48.90	0.00	2,555.85	51.12

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FROM: 7/1/2023 TO 7/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090	07230	0	00000	36000	56000	0	0000	41,000.00	0.00	0.00	0.00	0.00	41,000.00	100.00
090	32130	0	00000	81100	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	7,400.00	0.00	0.00	0.00	0.00	7,400.00	100.00
090	90570	0	00000	85000	56000	0	0000	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00
TOTAL: 56000								144,050.00	6,933.67	6,933.67	4.81	0.00	137,116.33	95.19

Professional/Consulting Services and Operating Expenditures

090	00000	0	00000	21000	58000	0	0000	445.00	204.70	204.70	46.00	0.00	240.30	54.00
090	00000	0	00000	27000	58000	0	0000	21,500.00	0.00	0.00	0.00	0.00	21,500.00	100.00
090	00000	0	00000	27000	58000	0	0205	7,565.00	0.00	0.00	0.00	0.00	7,565.00	100.00
090	00000	0	00000	27000	58000	0	0206	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
090	00000	0	00000	31200	58000	0	0301	20,025.00	0.00	0.00	0.00	0.00	20,025.00	100.00
090	00000	0	00000	31400	58000	0	0000	32,500.00	0.00	0.00	0.00	0.00	32,500.00	100.00
090	00000	0	00000	36000	58000	0	0000	404.00	0.00	0.00	0.00	0.00	404.00	100.00
090	00000	0	00000	72000	58000	0	0000	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
090	00000	0	00000	72000	58000	0	0208	3,800.00	0.00	0.00	0.00	0.00	3,800.00	100.00
090	00000	0	00000	77000	58000	0	0306	9,885.00	0.00	0.00	0.00	0.00	9,885.00	100.00
090	00000	0	00000	81100	58000	0	0000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
090	00000	0	00000	82000	58000	0	0000	4,500.00	538.45	538.45	12.00	0.00	3,961.55	88.03
090	00000	0	11100	10000	58000	0	0000	43,500.00	0.00	0.00	0.00	1,540.63	41,959.37	96.46
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	0108	19,000.00	16,698.62	16,698.62	87.90	0.00	2,301.38	12.11
090	07230	0	00000	36000	58000	0	0000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
090	11000	0	11100	10000	58000	0	0309	5,162.00	0.00	0.00	0.00	0.00	5,162.00	100.00
090	26000	0	00000	31400	58000	0	0000	9,500.00	3,400.00	3,400.00	35.80	0.00	6,100.00	64.21
090	26000	0	00000	83000	58000	0	0000	1,650.00	0.00	0.00	0.00	0.00	1,650.00	100.00
090	32120	0	11100	10000	58000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	32130	0	11100	10000	58000	0	0000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
090	32140	0	11100	10000	58000	0	0114	3,954.00	0.00	0.00	0.00	0.00	3,954.00	100.00
090	32160	0	11100	10000	58000	0	0000	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00
090	40350	0	11100	10000	58000	0	0102	8,372.00	0.00	0.00	0.00	0.00	8,372.00	100.00
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	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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
TOTAL: 58000								255,577.00	20,841.77	20,841.77	8.15	3,759.59	230,975.64	90.37

Communications

BUDGET REPORT

FY: 2024

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FROM: 7/1/2023 TO 7/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-82000-59000-0-0000								25,000.00	1,236.11	1,236.11	4.90	0.00	23,763.89	95.06
TOTAL: 59000								25,000.00	1,236.11	1,236.11	4.94	0.00	23,763.89	95.06
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	54.21	54.21	0.60	0.00	8,845.79	99.39
TOTAL: 59003								8,900.00	54.21	54.21	0.61	0.00	8,845.79	99.39
Communications - Postage														
090-00000-0-00000-72000-59004-0-0000								1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00
TOTAL: 59004								1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00
TOTAL: 50000								600,197.00	41,848.63	41,848.63	6.97	6,029.09	552,319.28	92.02
Transfers of Indirect Costs														
090-00000-0-00000-72100-73100-0-0000								(24,254.00)	0.00	0.00	0.00	0.00	(24,254.00)	100.00
090-26000-0-00000-72100-73100-0-0000								16,010.00	0.00	0.00	0.00	0.00	16,010.00	100.00
090-40350-0-00000-72100-73100-0-0000								692.00	0.00	0.00	0.00	0.00	692.00	100.00
090-41270-0-00000-72100-73100-0-0000								633.00	0.00	0.00	0.00	0.00	633.00	100.00
090-67620-0-00000-72100-73100-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 73100								(6,919.00)	0.00	0.00	0.00	0.00	(6,919.00)	100.00
Transfers of Indirect Costs - Interfund														
090-00000-0-00000-72100-73500-0-0000								(5,404.00)	0.00	0.00	0.00	0.00	(5,404.00)	100.00
TOTAL: 73500								(5,404.00)	0.00	0.00	0.00	0.00	(5,404.00)	100.00
Debt Service - Interest														
090-00000-0-00000-91000-74380-0-0000								4,339.00	0.00	0.00	0.00	0.00	4,339.00	100.00
TOTAL: 74380								4,339.00	0.00	0.00	0.00	0.00	4,339.00	100.00
Other Debt Service - Principal														
090-00000-0-00000-91000-74390-0-0000								23,365.00	0.00	0.00	0.00	0.00	23,365.00	100.00
TOTAL: 74390								23,365.00	0.00	0.00	0.00	0.00	23,365.00	100.00
TOTAL: 70000								15,381.00	0.00	0.00	0.00	0.00	15,381.00	100.00
TOTAL EXPENSES:								4,593,031.19	169,145.06	169,145.06	3.68	70,707.73	4,353,178.40	94.78

BUDGET REPORT

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FROM: 7/1/2023 TO 7/31/2023

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	4,573,642.00	171,502.35	171,502.35	3.75	0.00	4,402,139.65	96.25
TOTAL: 1000-5000	4,577,650.19	169,145.06	169,145.06	3.70	70,707.73	4,337,797.40	94.76
TOTAL: 1000-6000	4,577,650.19	169,145.06	169,145.06	3.70	70,707.73	4,337,797.40	94.76
TOTAL: EXPENSES	4,593,031.19	169,145.06	169,145.06	3.68	70,707.73	4,353,178.40	94.78



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

8 CONSENT ACTION ITEMS – 8.3 Cafeteria Report

Small School, Big Heart

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

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

BUDGET REPORT

FY: 2024

11:55:20AM

FROM: 7/1/2023 TO 7/31/2023

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	0.00	0.00	0.00	225,000.00	100.00
								TOTAL: 82200		225,000.00	0.00	0.00	0.00	0.00	225,000.00	100.00
Food Service Sales																
								130-53100-0-00000-00000-86340-0-0000		1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
								TOTAL: 86340		1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
Interest																
								130-53100-0-00000-00000-86600-0-0000		250.00	0.00	0.00	0.00	0.00	250.00	100.00
								TOTAL: 86600		250.00	0.00	0.00	0.00	0.00	250.00	100.00
Net Increase (Decrease) in the Fair Value of Investments																
								130-53100-0-00000-00000-86620-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								TOTAL: 86620		0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	226,800.00	100.00
								TOTAL INCOME:		226,800.00	0.00	0.00	0.00	0.00	226,800.00	100.00
Classified Support Salaries																
								130-53100-0-00000-37000-22000-0-0000		27,523.00	1,321.92	1,321.92	4.80	0.00	26,201.08	95.20
								TOTAL: 22000		27,523.00	1,321.92	1,321.92	4.80	0.00	26,201.08	95.20
Classified Support Salaries - Auxillary																
								130-53100-0-00000-37000-22003-0-0000		750.00	0.00	0.00	0.00	0.00	750.00	100.00
								TOTAL: 22003		750.00	0.00	0.00	0.00	0.00	750.00	100.00
Classified Supervisors' and Administrators' Salaries																
								130-53100-0-00000-37000-23000-0-0000		50,594.00	5,868.67	5,868.67	11.60	0.00	44,725.33	88.40
								TOTAL: 23000		50,594.00	5,868.67	5,868.67	11.60	0.00	44,725.33	88.40
								TOTAL: 20000		78,867.00	7,190.59	7,190.59	9.12	0.00	71,676.41	90.88

BUDGET REPORT

FY: 2024

11:55:20AM

FROM: 7/1/2023 TO 7/31/2023

FUND: 130 - Cafeteria Special Revenue Fund

						UNENCUMBERED												
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%				
Public Employees` Retirement System, classified positions																		
						130-53100-0-00000-37000-32020-0-0000						2,034.00	1,380.34	1,380.34	67.90	0.00	653.66	32.14
						TOTAL: 32020						2,034.00	1,380.34	1,380.34	67.86	0.00	653.66	32.14
OASDI, classified positions																		
						130-53100-0-00000-37000-33022-0-0000						4,896.00	445.81	445.81	9.10	0.00	4,450.19	90.89
						TOTAL: 33022						4,896.00	445.81	445.81	9.11	0.00	4,450.19	90.89
Medicare, classified positions																		
						130-53100-0-00000-37000-33023-0-0000						1,145.00	104.26	104.26	9.10	0.00	1,040.74	90.89
						TOTAL: 33023						1,145.00	104.26	104.26	9.11	0.00	1,040.74	90.89
Health & Welfare Benefits, classified positions																		
						130-53100-0-00000-37000-34020-0-0000						18,000.00	1,497.90	1,497.90	8.30	0.00	16,502.10	91.68
						TOTAL: 34020						18,000.00	1,497.90	1,497.90	8.32	0.00	16,502.10	91.68
State Unemployment Insurance, classified positions																		
						130-53100-0-00000-37000-35020-0-0000						40.00	3.60	3.60	9.00	0.00	36.40	91.00
						TOTAL: 35020						40.00	3.60	3.60	9.00	0.00	36.40	91.00
Worker`s Compensation Insurance, classified positions																		
						130-53100-0-00000-37000-36020-0-0000						1,093.00	99.56	99.56	9.10	0.00	993.44	90.89
						TOTAL: 36020						1,093.00	99.56	99.56	9.11	0.00	993.44	90.89
						TOTAL: 30000						27,208.00	3,531.47	3,531.47	12.98	0.00	23,676.53	87.02
Materials and Supplies																		
						130-53100-0-00000-37000-43000-0-0000						10,000.00	261.83	261.83	2.60	0.00	9,738.17	97.38
						TOTAL: 43000						10,000.00	261.83	261.83	2.62	0.00	9,738.17	97.38
Non-Capitalized Equipment																		
						130-53100-0-00000-37000-44000-0-0000						3,925.00	0.00	0.00	0.00	0.00	3,925.00	100.00
						TOTAL: 44000						3,925.00	0.00	0.00	0.00	0.00	3,925.00	100.00
Food																		
						130-53100-0-00000-37000-47000-0-0000						60,000.00	453.59	453.59	0.80	0.00	59,546.41	99.24
						TOTAL: 47000						60,000.00	453.59	453.59	0.76	0.00	59,546.41	99.24
						TOTAL: 40000						73,925.00	715.42	715.42	0.97	0.00	73,209.58	99.03
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

BUDGET REPORT

FY: 2024

11:55:20AM

FROM: 7/1/2023 TO 7/31/2023

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
							TOTAL: 73500	6,072.00	0.00	0.00	0.00	0.00	6,072.00	100.00
							TOTAL: 70000	6,072.00	0.00	0.00	0.00	0.00	6,072.00	100.00
							TOTAL EXPENSES:	186,072.00	11,437.48	11,437.48	6.15	0.00	174,634.52	93.85

BUDGET REPORT

FY: 2024

11:55:20AM

FROM: 7/1/2023 TO 7/31/2023

FUND: 130 - Cafeteria Special Revenue Fund

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

SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	226,800.00	0.00	0.00	0.00	0.00	226,800.00	100.00
TOTAL: 1000-5000	180,000.00	11,437.48	11,437.48	6.35	0.00	168,562.52	93.65
TOTAL: 1000-6000	180,000.00	11,437.48	11,437.48	6.35	0.00	168,562.52	93.65
TOTAL: EXPENSES	186,072.00	11,437.48	11,437.48	6.15	0.00	174,634.52	93.85



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

8 CONSENT ACTION ITEMS – 8.4 Enrollment Report Charter

Small School, Big Heart

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

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

Attendance Summary By Grade

Sequoia Union Elementary School
07/31/2023 to 08/25/2023 = 17 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
8	0	36	0	0	36	612	0	0	2.00	593.00	34.88	96.90%
Subtotal	0	36	0	0	36	612	0	0	2.00	593.00	34.88	96.90%
Grand Total	0	36	0	0	36	612	0	0	2.00	593.00	34.88	96.90%

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

Signed _____

Date _____

Report Calculations

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

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

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

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



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

8 CONSENT ACTION ITEMS – 8.5 Enrollment Report Charter

Small School, Big Heart

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

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

Attendance Summary By Grade

Sequoia Union Charter School
07/31/2023 to 08/25/2023 = 17 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
0	0	52	0	0	52	884	0	0	0.00	884.00	52.00	100.00%
Subtotal	0	52	0	0	52	884	0	0	0.00	884.00	52.00	100.00%
1	0	44	0	0	44	748	0	0	0.00	748.00	44.00	100.00%
2	0	30	0	0	30	510	0	0	0.00	510.00	30.00	100.00%
3	0	44	0	0	44	748	0	0	0.00	748.00	44.00	100.00%
Subtotal	0	118	0	0	118	2006	0	0	0.00	2006.00	118.00	100.00%
4	0	43	0	0	43	731	0	0	0.00	714.00	42.00	97.67%
5	0	39	0	0	39	663	0	0	0.00	663.00	39.00	100.00%
6	0	43	0	0	43	731	0	0	2.00	729.00	42.88	99.73%
Subtotal	0	125	0	0	125	2125	0	0	2.00	2106.00	123.88	99.11%
7	0	47	0	0	47	799	0	0	1.00	798.00	46.94	99.87%
Subtotal	0	47	0	0	47	799	0	0	1.00	798.00	46.94	99.87%
Grand Total	0	342	0	0	342	5814	0	0	3.00	5794.00	340.82	99.66%

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

Signed _____

Date _____

Report Calculations

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

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

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

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



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

8 CONSENT ACTION ITEMS – 8.6 Payroll Report

Small School, Big Heart

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

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

PAYROLL PRELIST

7/25/2023

Regular Payroll - 7/31/2023 8:36:00PM

Payroll Status

CLASSIFIED

FINALIZED

CLASSIFIED PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS: 4
 APD TO CHECKING: 9
 APD TO SAVING: 0
 TOTAL GETTING PAID: 13

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

REGULAR FUNDED: 13 SUI=1
 FEDERAL FUNDED: 0 SUI=2
 CETA FUNDED: 0 SUI=3
 NON-SUI: 0 SUI=0

PAYROLL TOTALS

Monthly Gross

Total Gross

NML 40,696.04
 LNG 281.00
 Total **40,977.04**

NML 40,696.04
 LNG 281.00
 Total **40,977.04**

OVERTIME TOTALS

NON-NML Total:	281.00	0.00	0.00	0.00	281.00
Total:	40,977.04	0.00	0.00	0.00	40,977.04
DOCKS:	0.00	DEFERRED HELD:	0.00	DEFERRED PAID:	11,674.03
				TAX ADJ:	0.00
				WORK COMP:	0.00

PAYROLL PRELIST

7/25/2023

Regular Payroll - 7/31/2023 8:36:00PM

Payroll Status
FINALIZED

DISTRICT PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS: 4
APD TO CHECKING: 26
APD TO SAVING: 1
TOTAL GETTING PAID: 31

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

REGULAR FUNDED: 31 SUI=1
FEDERAL FUNDED: 0 SUI=2
CETA FUNDED: 0 SUI=3
NON-SUI: 0 SUI=0

PAYROLL TOTALS

Monthly Gross		PAYROLL TOTALS				Total Gross			
NML	54,372.12					NML	54,372.12		
LNG	281.00					LNG	281.00		
Total	54,653.12					Total	54,653.12		
OVERTIME TOTALS									
NON-NML Total:	281.00	0.00	0.00	0.00	0.00		281.00		
Total:	54,653.12	0.00	0.00	0.00	0.00		54,653.12		
DOCKS:	0.00	DEFERRED HELD:	0.00	DEFERRED PAID:	119,371.60	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

7/25/23

 Date



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

8 CONSENT ACTION ITEMS – 8.7 Vendor Payment Report

Small School, Big Heart

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

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

Accounts Payable Final PreList - 7/6/2023 1:55:03PM

*** FINAL ***

Batch No 316

Audit

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

Total District Payment Amount: **\$24,680.48**


Accounts Payable Final PreList - 7/6/2023 1:55:03PM

*** FINAL ***

Batch No 316

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
Batch No 316							Total Accounts Payable:	\$24,680.48		

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 24,680.48 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 7/6/2023

Fund Summary	Total
010	\$1,672.34
090	\$23,008.14
Total	\$24,680.48

Accounts Payable Final PreList - 7/27/2023 3:50:17PM

*** FINAL ***

Batch No 317

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

Total District Payment Amount: **\$162,065.00**



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

9 OTHER ACTION ITEMS: 9.1 Approve the Minutes of the June 22, 2023 Regular Board Meeting

Small School, Big Heart

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

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



Mr. Ken Horn
Superintendent/Principal

MINUTES - SEQUOIA UNION BOARD OF TRUSTEES REGULAR BOARD MEETING

THURSDAY, June 22, 2023
6:00pm

AGENDA

ATTENDANCE

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

OPENING BUSINESS

1. CALL TO ORDER

1.1 Regular Board meeting on June 22, 2023 was called to order at 6:04pm by President Lane Anderson. All Board members were present with two absentees' in the Gymnasium at Sequoia Union Elementary, 23958 Ave 324, Lemon Cove, CA 93244.

2. FLAG SALUTE

2.1 Board President, Lane Anderson led the flag salute.

3. APPROVAL OF AGENDA

Mr. Horn stated 6.10 and 6.11 TCOE agency agreements did not get here on time.

3.1 Motion by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve the Agenda, tabling agenda items 6.10 and 6.11, **Motion carried 3-0.**

Vote:

Ayes: Cody Bogan, Jon Cotta, and Lane Anderson

Noes: None

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

4. COMMENTS FROM THE PUBLIC

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

5. DISCUSSION & REPORTS

5.1 Superintendent Report

Mr. Horn reported we are doing summer school for the Expanded Learning Opportunity Program and said that it is going well. Mr. Horn said we will bring the ELOP Coordinator Position in August. Our summer program went to the Planetarium in Visalia and also to the Big L Ranch and were able to pick blue berries. He said we have done a lot of planning with our leadership team for next year. Mr. Horn said he met with Jim Gordon, President of the Memorial Building Association and that Jim Gordon said they will be fixing the roof leaks and replacing the lights in the Memorial Building. Mr. Horn said the Memorial Board said they are going to let us use the building for the afterschool program. Mr. Horn will be attending the California Ag Conference Teacher's Association next week at Cal Poly and also the Small School Superintendents Conference is in Pismo Beach. The first new modular classroom will be delivered next week on Tuesday and the second modular classroom on July 14th. Mr. Horn said the old Classroom 16 will be for Ag program. He said one of the new modular classrooms will be for the Afterschool Program and the other will be Student Support Center. The new classrooms will be next to Room 15.

5.2 CA Dashboard Local Indicators Report

Mr. Horn reviewed the California Local Indicators Report with priorities and how we scored as an LEA on the Local Indicators Report. Mr. Horn reviewed climate surveys, and the performance on each local indicator. He also reviewed how we would be implementing the different priorities in our Charter and District.

6. CONSENT ACTION ITEMS

6.1 Approve the Minutes of the June 8, 2023 Regular Board Meeting

Motion by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve the Minutes of the June 8, 2023 Regular Board Meeting, **Motion carried 3-0.**

Vote:

Ayes: Cody Bogan, Jon Cotta, and Lane Anderson

Noes: None

6.2 Approve 2022-2023 District Budget

Edgardo reported the only change made was to recode the psychology services in the LCAP, \$22,000 for the year.

Motion by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve the

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

2022-2023 District Budget, **Motion carried 3-0.**

Vote:

Ayes: Cody Bogan, Jon Cotta, and Lane Anderson

Noes: None

6.3 Approve 2022-2023 District LCAP and Budget Overview for Parents

Mr. Horn reported no changes.

Motion by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve the 2022-2023 District LCAP and Budget Overview for Parents, **Motion carried 3-0.**

Vote:

Ayes: Cody Bogan, Jon Cotta, and Lane Anderson

Noes: None

6.4 Approve 2022-2023 Charter LCAP and Budget Overview for Parents

Mr. Horn reported on the following changes.

- 6.78% Projected percent to increase or improve services
- 0.17% LCFF \$5,175 carry over
- Total 8.95% percent to increase or improve services

Motion by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve the 2022-2023 Charter LCAP and Budget Overview for Parents, **Motion carried 3-0.**

Vote:

Ayes: Cody Bogan, Jon Cotta, and Lane Anderson

Noes: None

6.5 Approve the 2023-2024 District LCAP Federal Addendum

Mr. Horn reviewed the District LCAP goals.

Motion by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve the 2023-2024 District LCAP Federal Addendum, **Motion carried 3-0.**

Vote:

Ayes: Cody Bogan, Jon Cotta, and Lane Anderson

Noes: None

6.6 Approve the 2023-2024 Charter LCAP Federal Addendum

Motion by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve the 2023-2024 Charter LCAP Federal Addendum, **Motion carried 3-0.**

Vote:

Ayes: Cody Bogan, Jon Cotta, and Lane Anderson

Noes: None

6.7 Approve the Interdistrict Transfers IN and OUT

Motion by Trustee Jon Cotta, **seconded** by Trustee Cody Bogan, to approve the Interdistrict Transfers IN and OUT, **Motion carried 3-0.**

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

Vote:

Ayes: Cody Bogan, Jon Cotta, 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

6.8 Approve Board Resolution on the Spending Determination for Funds Received from the Education Protection Account (EPA)

Motion by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve the Board Resolution on the Spending Determination for Funds Received from the Education Protection Account (EPA) **Motion carried 3-0.**

Vote:

Ayes: Cody Bogan, Jon Cotta, and Lane Anderson

Noes: None

6.9 Approve the CONAPP

Motion by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve CONAPP, **Motion carried 3-0.**

Vote:

Ayes: Cody Bogan, Jon Cotta, and Lane Anderson

Noes: None

~~**6.10** Approve the TCOE Agency Agreement for School Health Nursing Services~~

~~**6.11** Approve the TCOE Agency Agreement for School Psychologist Services~~

6.12 Approve the CCTEK Quote on 40 hours of Coaching and Training for the New Technology Specialist for the 2023-24 School Year.

Motion by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve CCTEK Quote on 40 hours of Coaching and Training for the New Technology Specialist for the 2023-24 School Year, **Motion carried 3-0.**

Vote:

Ayes: Cody Bogan, Jon Cotta, and Lane Anderson

Noes: None

6.13 Approve the TCOE Contract to Clear the Learning Directors Administrative Credential.

Motion by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve TCOE Contract to Clear the Learning Directors Administrative Credential, **Motion carried 3-0.**

Vote:

Ayes: Cody Bogan, Jon Cotta, and Lane Anderson

Noes: None

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

6.14 Approve the Bank of the Sierra Signatures on Accounts
Motion by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve Bank of the Sierra Signatures on Accounts **Motion carried 3-0.**

Vote:

Ayes: Cody Bogan, Jon Cotta, and Lane Anderson

Noes: None

7. ORGANIZATONAL BUSINESS

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

- Hiring Armed Security
- Presentation on Curriculum
- Teachers cannot speak to students inappropriately
- Funding for Assistant Principal

President Lane Anderson asked for a motion to go into closed session.

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

Vote:

Ayes: Cody Bogan, Jon Cotta, and Lane Anderson

Noes: None

8. CLOSED SESSION

8.1 Government Code Section 54957: PUBLIC EMPLOYEE APPOINTMENT/EXMPLOYMENT (Teacher)

Mr. Horn reported that all new teachers that have been hired have already been approved by the Board.

Board President Lane Anderson said there is nothing to report out of Closed Session.

9. ADJOURMENT

Motion by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve the adjournment of the meeting. **Motion carried 3-0.**

Vote:

Ayes: Cody Bogan, Jon Cotta, and Lane Anderson

Noes: None

Meeting adjourned at 7:50 pm by Board President, Lane Anderson

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

9 OTHER ACTION ITEMS: 9.2 Approve the Minutes of the July 6, 2023 Special Board Meeting

Small School, Big Heart

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

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



Mr. Ken Horn
Superintendent/Principal

MINUTES – SEQUOIA UNION BOARD OF TRUSTEES SPECIAL BOARD MEETING

THURSDAY, July 6, 2023
6:00pm

AGENDA

ATTENDANCE

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

OPENING BUSINESS

1. CALL TO ORDER

1.1 Special Board meeting on July 6, 2023 was called to order at 6:04pm by President Lane Anderson. All Board members were present with one absentee in the Gymnasium at Sequoia Union Elementary, 23958 Ave 324, Lemon Cove, CA 93244.

2. FLAG SALUTE

2.1 Board President, Lane Anderson led the flag salute.

3. APPROVAL OF AGENDA

3.1 **Motion** by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve the Agenda, **Motion carried 4-0.**

Vote:

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

Noes: None

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

4. COMMENTS FROM THE PUBLIC

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

5. DISCUSSION & REPORTS

5.1 Approve the Kaweah Maintenance Estimate to Deep Clean the Kitchen, the Memorial Building, and 12 bathrooms.

Motion by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve the Kaweah Maintenance Estimate to Deep Clean the Kitchen, the Memorial Building, and 12 bathrooms, **Motion carried 4-0.**

Vote:

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

Noes: None

5.2 Approve the Lazcano Property Maintenance Estimate for monthly Grounds Maintenance for the 2023-24 School Year.

Mr. Horn reported that we currently do not have a ground person.

Motion by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve the Lazcano Property Maintenance Estimate for monthly Grounds Maintenance for the 2023-24 School Year, **Motion carried 4-0.**

Vote:

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

Noes: None

5.3 Approve the Palafox Construction Estimate for electrical services work the Modular Classroom.

Mr. Horn reported this will be for the new modular classroom which will be paid out of developer fees, District 11% and Charter 89%.

Motion by Trustee Jon Cotta, **seconded** by Trustee Cody Bogan, to approve the Palafox Construction Estimate for electrical services work the Modular Classroom, **Motion carried 4-0.**

Vote:

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

Noes: None

5.4 Approve the Palafox Construction Estimate for cement services work for the Modular Classroom

Motion by Trustee Jon Cotta, **seconded** by Trustee Cody Bogan, to approve the Palafox Construction Estimate for cement services work for the Modular Classroom, **Motion carried 4-0.**

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

Vote:

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

Noes: None

5.5 Approve the Consolidated Testing Inc. Invoice 38437 for soil sampling and testing for the TK/K Building

Mr. Horn reported there will be a few of these throughout the next few years as we build the new buildings. They will be paid out of TK/K grant.

Motion by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve the Consolidated Testing Inc. Invoice 38437 for soil sampling and testing for the TK/K Building, **Motion carried 4-0.**

Vote:

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

Noes: None

5.6 Approve the Updated Job Description for the Lead After School Director Position

Mr. Horn reported that this position will be overseeing the afterschool program with the additional 30 days at 9 hours per day for TK-6 grade students outside the regular school days that will need to be on Saturdays, Sundays, Holidays, or summer break.

Motion by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve the Updated Job Description for the Lead After School Director Position, **Motion carried 4-0.**

Vote:

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

Noes: None

6. ORGANIZATONAL BUSINESS

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

Mr. Horn stated what he has on the list from the last board meeting.

- Technology Information
- Independent Study
- How Districts adopt curriculum
- How to pay for Assistant Principal position

Board President, Lane Anderson asked for a motion to move from Open into Closed Session.

Motion by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to move from Open into Closed Session, **Motion carried 4-0.**

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

Vote:

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

Noes: None

7. CLOSED SESSION

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

Motion by Trustee , **seconded** by Trustee Jon Cotta, to approve **Motion carried 4-0.**

Vote:

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

Noes: None

8. ADJOURNMENT

Motion by Trustee , **seconded** by Trustee , to approve adjourn the meeting, **Motion carried 4-0.**

Vote:

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

Noes: None

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

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

9. ACTION ITEMS: 9.3 Approve Resolution 2023-24-002 Authorizing the Inter-fund for Cash Flow Purposes

Small School, Big Heart

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

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

**RESOLUTION OF THE GOVERNING BOARD OF
SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT**

In the Matter of Authorizing Inter-fund Loan)
For Cash Flow Purposes) RESOLUTION NUMBER 2023-24-002

WHEREAS, the Sequoia Union Elementary School District administers various funds; and,

WHEREAS, the school district occasionally has cash shortages in it's segregated funds at the county treasury; and,

WHEREAS, Education Code Section 42603 authorizes inter-fund loans to cover such temporary cash shortages;

THEREFORE, BE IT RESOLVED that the Governing Board of the Sequoia Union Elementary School District authorizes the District Administration to transfer funds as needed for cash-flow purposes and to repay those transfers as funds become available for the 2023-2024 school year.

THE FOREGOING RESOLUTION WAS ADOPTED upon the motion of _____, seconded by _____, at a regular meeting of the Governing Board on the 10th day of August, 2023 by the following vote.

Ayes:

Noes:

Abstentions:

Absent:

Secretary/Clerk of said District Board



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

9 OTHER ACTION ITEMS: 9.4 Approve the Consolidated Testing Inc. Invoice 38299 for Septic Design and Engineering for the Tk-K Building

Small School, Big Heart

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

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

Consolidated Testing, Inc.
 710 S. Kaweah Avenue
 Exeter, CA 93221-1833

Invoice

Date	Invoice #
7/18/2023	38299

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

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

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

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

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

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



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

9 OTHER ACTION ITEMS: 9.5 Approve the TCOE Agency Agreement for 2023-2024 Psychological Services

Small School, Big Heart

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

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

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

Tim A. Hire
*County
Superintendent
of Schools*

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

(559) 733-6300
tcoe.org

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

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

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

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

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

Main Locations

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

Doe Avenue Complex
7000 Doe Ave.
Visalia

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

June 5, 2023

Sequoia Union School District
23958 Avenue 324
Lemon Cove, CA 93244

Ken Horn,

Attached is your Agency Agreement for 23-24 Psychological Services.

Please sign and return either by e-mail or by mail to:

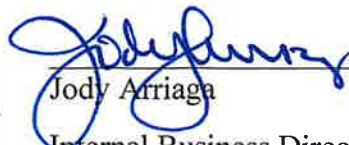
E-mail: jodya@tcoe.org

OR

Mail: Tulare County Office of Education
Attn: Jody Arriaga, Director of Internal Business
Services
P.O. Box 5091
Visalia, Ca 93278-5091

Please feel free to contact me if you have any questions. Thank you.

Sincerely,



Jody Arriaga

Internal Business Director | 559-730-2751 | jodya@tcoe.org

AGENCY AGREEMENT 240085

THIS AGREEMENT, is entered into between the **Tulare County Superintendent of Schools**, referred to as **SUPERINTENDENT** and **Sequoia Union School District**, referred to as **DISTRICT**.

ACCORDINGLY, IT IS AGREED:

1. TERM: This Agreement shall become

effective as

7/1/2023

and shall expire on .

6/30/2024

2. **SERVICES:** DISTRICT shall provide services as set forth: (See attached Scope of Services - Exhibit A for details. The Exhibit A is made part of this Agreement by reference.)

3. **COST OF SERVICES:** DISTRICT shall pay SUPERINTENDENT for the actual cost of such services to the extent they are allowable not to exceed the sum of

sum of \$ 23,140.00

4. METHOD OF PAYMENT:

- a. SUPERINTENDENT must submit itemized invoices to DISTRICT for the cost of the services.
- b. SUPERINTENDENT is responsible for maintaining verifiable records for all expenditures.

5. **INDEMNIFICATION:** SUPERINTENDENT and DISTRICT shall hold each other harmless, defend and indemnify their respective agents, officers and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property, arising out of the activities of SUPERINTENDENT or DISTRICT or their agents, officers and employees under this Agreement. This indemnification shall be provided by each party to the other party regarding its own activities undertaken pursuant to this Agreement, or as a result of the relationship thereby created, including any claims that may be made against either party by any taxing authority asserting that an employer-employee relationship exists by reason of this Agreement, or any claims made against either party alleging civil rights violations by such party under Government Code section 12920 et seq. (California Fair Employment and Housing Act). This indemnification obligation shall continue beyond the term of this Agreement as to any acts or omissions occurring under this Agreement or any extension of this Agreement.

6. **TERMINATION:** Either party may terminate this Agreement without cause by giving thirty (30) calendar days advance written notice to the other party.

THE PARTIES, having read and considered the above provisions indicate their agreement by their authorized signatures below.

DISTRICT

Ken Horn
Sequoia Union School District
23958 Ave 324
Lemon Cove, CA 93244-4260

SUPERINTENDENT

Tim A. Hire, Superintendent
Tulare County Superintendent of
Schools
Tulare County Office of Education
P.O. Box 5091
Visalia CA 93278-5091

SUPERINTENDENT

Signature

Tim A. Hore

Date

5/30/2023

DISTRICT

Signature

Sign

Date

TCOE Program Information

Contact Person:

Irma Anaya

Telephone:

559-730-2910 ext 5175

Department/Program: Psychological Services

Please return an original copy to:

Tulare County Office of Education
ATTN: Internal Business Services Secretary
P.O. Box 5091
Visalia, CA 93278-5091

SCOPE OF SERVICES - EXHIBIT A

1. RESPONSIBILITIES OF DISTRICT:

(Please provide a detailed description of services and deliverables to be provided by Sequoia Union School District.)

2. RESPONSIBILITIES OF SUPERINTENDENT:

(Please provide a list of items The Tulare County Superintendent of Schools will furnish.)

SUPERINTENDENT shall provide DISTRICT with .5 day per week of psychological services which includes:

Behavior Analysis and Intervention:

Conduct Functional Behavior Assessments

Design and implement research/evidence based behavior intervention plans

Model and monitor effective behavior interventions

Data collection and Progress Monitoring input and oversight

Conduct Psycho-Educational Assessments:

Present psycho-educational assessment results to the IEP team

Provide written psycho-educational assessment report to all IEP team members

Input assessment data into the IEP prior to the IEP meeting

Present assessment findings at the scheduled IEP team meeting

Consultation and Collaboration:

On-going coordination/collaboration with all student stakeholders

Provide professional development in-service training opportunities to school site (per request)

Short-Term Counseling for School-Based Difficulties (individual/small group)

Social Skills development

Anger Management

Problem-Solving skill development

Crisis response and emergency intervention

Student Study Team (SST) and Individualized Education Program (IEP):

Attend and participate in SST/IEP meetings (as needed)

On-going collaboration with other SST/IEP team members

FEE SCHEDULE

The contract total for services to be provided are estimated to be

The contract total for services to be provided are estimated to be \$578.50 per week
4 weeks in a month for 10 months total \$23,140.00 annually.

including travel or other expenses.

Payment will be by the job or day unless specified otherwise in a fee schedule attached to this document.

Exhibit (A)

Exhibit (B)

Exhibit (C)

Exhibit (D)



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

9 OTHER ACTION ITEMS: 9.6 Approve the TCOE Agency Agreement for the 2023-24 School Health Program Services

Small School, Big Heart

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

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

Tulare County Office of Education

Committed to Students, Support & Service

Tim A. Hire
County
Superintendent
of Schools

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

(559) 733-6300
tcoe.org

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

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

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

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

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

Main Locations

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

Doe Avenue Complex
7000 Doe Ave.
Visalia

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

June 14, 2023

Sequoia Union School District
PO Box 44260
Lemon Cove, CA 93244

Ken Horn ,

Attached is your Agency Agreement for 23 - 24 from School Health Program.

Please sign and return either by e-mail or by mail to:

E-mail: karla.doyer@tcoe.org

OR

Mail: Tulare County Office of Education
Attn: Karla Doyer, Purchasing & Agreements Manager
P.O. Box 5091
Visalia, Ca 93278-5091

Please feel free to contact me if you have any questions. Thank you.

Sincerely,



Karla Doyer

Purchasing & Agreements Manager | 559-302-3729 | karla.doyer@tcoe.org

SCOPE OF SERVICES - EXHIBIT A

1. RESPONSIBILITIES OF DISTRICT:

(Please provide a detailed description of services and deliverables to be provided by Sequoia Union School District.)

Please see attached Exhibit A Scope of Services - Responsibilities of District

2. RESPONSIBILITIES OF SUPERINTENDENT:

(Please provide a list of items The Tulare County Superintendent of Schools will furnish.)

Please see attached Exhibit A Scope of Services - Responsibilities of Superintendent

FEE SCHEDULE

The contract total for services to be provided are estimated to be

The contract total for services to be provided are estimated to be \$26,772.00, including travel or other expenses. 23 days is \$1,164.00 per day = \$26,772.00

including travel or other expenses.

Payment will be by the job or day unless specified otherwise in a fee schedule attached to this document.

Exhibit (A) Sequoia Union RN Exhibit A Scope of Services.docx 24.35KB

Exhibit (B)

Exhibit (C)

Exhibit (D)

AGENCY AGREEMENT 240179

THIS AGREEMENT, is entered into between the **Tulare County Superintendent of Schools**, referred to as **SUPERINTENDENT** and **Sequoia Union School District**, referred to as **DISTRICT**.

ACCORDINGLY, IT IS AGREED:

1. TERM: This Agreement shall become

effective as	and shall expire on .
8/1/2023	6/30/2024

- SERVICES:** DISTRICT shall provide services as set forth: (See attached Scope of Services - Exhibit A for details. The Exhibit A is made part of this Agreement by reference.)
- COST OF SERVICES:** DISTRICT shall pay SUPERINTENDENT for the actual cost of such services to the extent they are allowable not to exceed the sum of

sum of \$ 26,772.00

4. METHOD OF PAYMENT:

- SUPERINTENDENT must submit itemized invoices to DISTRICT for the cost of the services.
- SUPERINTENDENT is responsible for maintaining verifiable records for all expenditures.

5. INDEMNIFICATION: SUPERINTENDENT and DISTRICT shall hold each other harmless, defend and indemnify their respective agents, officers and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property, arising out of the activities of SUPERINTENDENT or DISTRICT or their agents, officers and employees under this Agreement. This indemnification shall be provided by each party to the other party regarding its own activities undertaken pursuant to this Agreement, or as a result of the relationship thereby created, including any claims that may be made against either party by any taxing authority asserting that an employer-employee relationship exists by reason of this Agreement, or any claims made against either party alleging civil rights violations by such party under Government Code section 12920 et seq. (California Fair Employment and Housing Act). This indemnification obligation shall continue beyond the term of this Agreement as to any acts or omissions occurring under this Agreement or any extension of this Agreement.

- TERMINATION:** Either party may terminate this Agreement without cause by giving thirty (30) calendar days advance written notice to the other party.

THE PARTIES, having read and considered the above provisions indicate their agreement by their authorized signatures below.

DISTRICT
Ken Horn
Sequoia Union School District
P.O. Box 44260
Lemon Cove, CA 93244-4260

SUPERINTENDENT
Tim A. Hire, Superintendent
Tulare County Superintendent of
Schools
Tulare County Office of Education
P.O. Box 5091
Visalia CA 93278-5091

SUPERINTENDENT

Signature

Tim A. Hire

Date

6/13/2023

DISTRICT

Signature

Sign

Date

TCOE Program Information

Contact Person: Margarita Quintana

Telephone: 559-651-0130, ext. 3730

Department/Program: School Health Programs

Please return an original copy to:

Tulare County Office of Education
ATTN: Internal Business Services Secretary
P.O. Box 5091
Visalia, CA 93278-5091

EXHIBIT A

SCOPE OF SERVICES

1. RESPONSIBILITIES OF DISTRICT:

The District agrees to provide the following:

- Access to student health information.
- Access to school technology with the support of school Information Technology (IT) staff.
- Access to list of students by school site with chronic health/medical conditions for the current school year.
- Access to a list of students that are on Individual Educational Plans and dates of initials, annuals and triennials for the current school year.
- Access to a list of students with a 504 plan and date of review.
- Access to a list of staff that have a current CPR certification and First Aid certification for designated staff assisting with health services or First Aid.
- Access to a workspace in which confidential health calls and health screenings can be conducted.
- Access to a current bell schedule for all grades.
- Clinical support from designated unlicensed assistive personnel or health aid during mandated health screenings.
- Access to staff, facility space, technology support and ability to make copies of handouts for school staff attending annual and ongoing health trainings.
- Provide a credentialed classroom teacher for all student classroom teaching done by the School Nurse as it relates to health/hygiene and/or sexual health education.
- If a District chooses to provide supervision via a District supervisor with respect to Nurse interaction with staff and students, the School Nurse is solely responsible for all matters pertaining to the nursing services they provide to students.
- The District understands when an additional TCOE School Nurse is providing nursing services in the District, that day(s) of service will be counted as a contracted day.
- Districts may not refer to the District Licensed Vocational Nurse (LVN) as the “school nurse”. Per Education Code 49426, A school nurse is a registered nurse currently licensed under Chapter 6 (commencing with Section 2077) of Division 2

EXHIBIT A

of the Business and Professions Code, and who has completed the additional educational requirements for, and possesses a current credential in, school nursing pursuant to Education Code Section 44877.

- Ensure the District LVN is working within their scope of practice per the Board of Vocational Nursing and Psychiatric Technicians and as specified in the Business and Profession Code-Sections 2859 to 2873. In the educational setting LVN's work under direction of a Registered Nurse holding a Credential in School Nursing.
- The District will ensure the District LVN maintains a current LVN licensure in the state of California, current CPR certification and current First AID Certification.
- The District will allow the District LVN the opportunity to attend the beginning of the school year training hosted by Tulare County Office of Education, School Health Programs.
- Access to the District LVN for supervision and training purposes when the School Nurse is working in the district.
- Clinical support from District LVN when the School Nurse is conducting school health screenings and other student health services.
- Provide ongoing collaboration support between District LVN and the School Nurse.
- District LVN is responsible in keeping the School Nurse informed of new or changes in student health in their District.
- Access to staff, facility space, technology support and ability to make copies of handouts for health trainings on an ongoing basis.
- It is the responsibility of the District to find a qualified district employed substitute when their District LVN is absent and/or on any type of leave.

District agrees to pay Superintendent the sum of **\$26,772.00** for **Health/School Nursing services and supervision services of the District licensed vocational nurse** for 23 days as provided in this Agreement.

EXHIBIT A

2. RESPONSIBILITIES OF SUPERINTENDENT:

Tulare County Superintendent of Schools will provide a qualified staff member(s) pursuant to Education Code section 44267.5, 44872, 44877 and 49426 to perform health/school nursing and LVN oversight supervision as follows:

- Conducting medical case finding, screening and referral activities related to health defects of pupils.
- Referring parents/guardians of pupils needing medical care or welfare assistance to appropriate resources.
- Conducting a program directed toward the control of communicable diseases in the school and community.
- Consult, conduct and serve as a health education resource person.
- Conduct health in-service trainings for school staff.
- Interpret medical and nursing findings appropriate to the student's individualized education program and make recommendations to professional personnel directly involved.
- The School Nurse will collaborate with the District as to what the District LVN's scope of practice is working in the educational setting.
- The School Nurse will determine the level of supervision of the LVN as immediate, direct, or indirect, based on school nurse's professional judgment, health status of student and complexity of task.
- The School Nurse will determine level of health care required by student based on the following factors: routine for pupil; poses little potential harm for pupil; performed with predictable outcomes; and does not require a nursing assessment, interpretation or decision making.
- The School Nurse will provide training, supervision and oversight of district Licensed Vocational Nurses that assist students with medication, first aid, and/or student specialized health procedures.
- Notify the District of the date and time of annual training for LVN's that is hosted by Tulare County Office of Education, School Health Programs.

EXHIBIT A

FEE SCHEDULE

The contract total for services to be provided are estimated to be \$26,772.00, including travel or other expenses. 23 days is \$1,164.00 per day = \$26,772.00.

Payment will be by the job or day unless specified otherwise in a fee schedule attached to this document.



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

9. ACTION ITEMS: 9.7 Approve the Declaration of Need of Emergency 30-Day Substitute Teaching Permits

Small School, Big Heart

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

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



State of California
Commission on Teacher Credentialing
Certification Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

ANNUAL STATEMENT OF NEED 30-DAY SUBSTITUTE and DESIGNATED SUBJECTS CAREER TECHNICAL EDUCATION 30-DAY SUBSTITUTE TEACHING PERMITS

INSTRUCTIONS TO THE EMPLOYER

This statement of need must be filed at the school district office each school year when employing holders of Emergency 30-Day Substitute Permits. The employing agency will complete a single statement of need form (below) and retain the form at the school district office.

The form must be completed annually, indicating that either no credentialed person is available or that those available are not deemed qualified for substitute teaching and details of the circumstances that necessitate the use of emergency permit holders rather than fully credentialed teachers.

This statement of need form does not require listing specific employees or their positions. The form must be signed by the superintendent of the employing school district. It does not need to be co-signed by the county superintendent of schools.

A copy of the form does not need to be submitted to the county or the Commission with each Emergency 30-Day Substitute Teaching Permit application; however, the county superintendent of schools, whose responsibilities include areas such as district payroll or district substitute placement, may request a copy of the district's statement of need form to accurately fulfill these duties.

County superintendent of schools offices employing holders of the Emergency 30-Day Substitute Teaching Permit are also required to annually file, at their office, this completed statement of need form. The county superintendent of schools will sign the form.

The Commission does not require that the school board approve the statement of need. The individual school district may establish its own policy regarding this matter.

References: California Education Code, Sections 44225 and 44300 and California Code of Regulations, Title 5, Sections 80023, 80025 and 80026

This form must be signed by either:

The district superintendent of schools and filed at the school district office if the holder of any Emergency 30-Day Substitute Teaching Permit will be employed as a substitute in a public school operated by a school district.

OR

The county superintendent of schools and filed at the county superintendent of schools' office if the holder of any Emergency 30-Day Substitute Teaching Permit will be employed as a substitute in a county-operated school.

Certification and Authorized Signature

The district superintendent of schools or the county superintendent of schools has reviewed the information contained in this statement of need and certifies one the following:

Either a credentialed person is not available or one or more credentialed persons are available, but are not deemed qualified by the district or county, as applicable, to serve as a day-to-day substitute teacher.

OR

The situation or circumstances that necessitate the use of an emergency permit holder are as follows: (Attach additional sheets, if necessary.)

I hereby certify that all of the information contained in this statement of need is true and correct.

Ken Horn
Signature of the District Superintendent

Sequoia Union E.S.D.
District

6-22-2023
Date

Signature of the County Superintendent of Schools

County

Date

It is not necessary to submit this form to the Commission on Teacher Credentialing.



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

9. ACTION ITEMS: 9.8 Approve the Declaration of Need for Fully Qualified Educators

Small School, Big Heart

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

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



State of California
Commission on Teacher Credentialing
Certification Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

ANNUAL STATEMENT OF NEED 30-DAY SUBSTITUTE and DESIGNATED SUBJECTS CAREER TECHNICAL EDUCATION 30-DAY SUBSTITUTE TEACHING PERMITS

INSTRUCTIONS TO THE EMPLOYER

This statement of need must be filed at the school district office each school year when employing holders of Emergency 30-Day Substitute Permits. The employing agency will complete a single statement of need form (below) and retain the form at the school district office.

The form must be completed annually, indicating that either no credentialed person is available or that those available are not deemed qualified for substitute teaching and details of the circumstances that necessitate the use of emergency permit holders rather than fully credentialed teachers.

This statement of need form does not require listing specific employees or their positions. The form must be signed by the superintendent of the employing school district. It does not need to be co-signed by the county superintendent of schools.

A copy of the form does not need to be submitted to the county or the Commission with each Emergency 30-Day Substitute Teaching Permit application; however, the county superintendent of schools, whose responsibilities include areas such as district payroll or district substitute placement, may request a copy of the district's statement of need form to accurately fulfill these duties.

County superintendent of schools offices employing holders of the Emergency 30-Day Substitute Teaching Permit are also required to annually file, at their office, this completed statement of need form. The county superintendent of schools will sign the form.

The Commission does not require that the school board approve the statement of need. The individual school district may establish its own policy regarding this matter.

References: California Education Code, Sections 44225 and 44300 and California Code of Regulations, Title 5, Sections 80023, 80025 and 80026

This form must be signed by either:

The district superintendent of schools and filed at the school district office if the holder of any Emergency 30-Day Substitute Teaching Permit will be employed as a substitute in a public school operated by a school district.

OR

The county superintendent of schools and filed at the county superintendent of schools' office if the holder of any Emergency 30-Day Substitute Teaching Permit will be employed as a substitute in a county-operated school.

Certification and Authorized Signature

The district superintendent of schools or the county superintendent of schools has reviewed the information contained in this statement of need and certifies one the following:

Either a credentialed person is not available or one or more credentialed persons are available, but are not deemed qualified by the district or county, as applicable, to serve as a day-to-day substitute teacher.

OR

The situation or circumstances that necessitate the use of an emergency permit holder are as follows: (Attach additional sheets, if necessary.)

I hereby certify that all of the information contained in this statement of need is true and correct.

Ken Horn
Signature of the District Superintendent

Sequoia Union E.S.D.
District

6-22-2023
Date

Signature of the County Superintendent of Schools

County

Date

It is not necessary to submit this form to the Commission on Teacher Credentialing.



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

9 OTHER ACTION ITEMS: 9.9 Approve the Notification to the County Superintendent of the Board's Decision to Appoint or Call an Election to fill the Board Vacancy

Small School, Big Heart

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

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

**NOTIFICATION TO COUNTY SUPERINTENDENT
BOARD'S DECISION TO APPOINT OR CALL AN ELECTION
TO FILL THE VACANCY**

TO: Tulare County Superintendent of Schools, Attn: Vanessa Cantu

FROM: Sequoia Union School District

At a regular or special meeting on August 10, 2023, the governing board of the Sequoia Union School District decided to

Make a provisional appointment*

Order an election

to fill the vacancy formerly held by Dr. Nicole Ray.

In order to qualify to be appointed or elected to fill a vacancy, a person must be 18 years of age or older, a citizen of the state, a resident of the school district or specific trustee area if applicable, a registered voter, and not disqualified from holding a civil office. (Ed. Code 35107)

Date: August 10, 2023

Clerk/Secretary of said District

*If the board decides to make an appointment, please specify the newspaper you would like the county office to publish your notice of provisional appointment in:

Visalia Times Delta
(name of newspaper)

You must notify TCOE immediately when the board makes an appointment so that TCOE may prepare and publish a Notice within 10 days of the appointment. The district must post the notice of provisional appointment provided by TCOE in three public places in the district. (Ed. Code 5092)



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

9 OTHER ACTION ITEMS: 9.10 Approve the 2023-24 Visalia Unified School District Transportation Agreement

Small School, Big Heart

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

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

AGREEMENT
FOR TRANSPORTATION SERVICES
BETWEEN THE VISALIA UNIFIED SCHOOL DISTRICT
AND THE SEQUOIA UNION SCHOOL DISTRICT

This Agreement is made and entered into this 1st day of July, 2023 the 2023/24 school year, by and between Sequoia Union School District, hereinafter referred to as "Sequoia Union", and the Visalia Unified School District, hereinafter referred to as "Visalia".

RECITALS

WHEREAS, Visalia is a public school district duly organized under the laws of the State of California, operating a Transportation Department capable of providing transportation services to its students; and

WHEREAS, Sequoia Union is a public school district organized under the laws of the State of California and desires that Visalia provide transportation services for Sequoia Union students; and

WHEREAS, Visalia is willing to provide such transportation services subject to the terms and conditions specified below.

NOW THEREFORE, the parties agree as follows:

1. **TERM.** The Initial Term of this Agreement shall commence on July 1, 2023 through June 30, 2024 and shall be renewed automatically for successive periods of one (1) year each (a "Renewal Term") after the expiration of the Initial Term and any subsequent Renewal Term, unless Sequoia Union provides Visalia or Visalia provides Sequoia Union, with a written notice to the contrary sixty (60) days prior to the end of the Initial Term or Renewal Term, as applicable. Each Renewal Term shall incorporate and be governed by an Amendment to the agreement for changes in the Payment or other terms and conditions upon mutual agreement between Visalia and Sequoia Union.
2. **INDEPENDENT CONTRACTOR.** While engaged in carrying out and complying with the terms and conditions of this Agreement, Visalia is an independent contractor, and not an officer, agent, or employee of Sequoia Union.

AGREEMENT

For Transportation Services Between Visalia Unified School District and Sequoia Union School District

1. **(A) PAYMENT.** Sequoia Union agrees to pay Visalia the sum of **\$38,681.43** per school year. This sum is based on the parties' anticipated home-to-school mileage of not more than 25,000 miles per school year. Should Sequoia Union's annual home-to-school mileage exceed 25,000 miles, the excess mileage will be billed at a rate of \$5.87 per mile. Any excess home-to-school mileage charges due to Visalia shall be calculated through June 30 of the contract year, billed in July of the following contract year, and due within 30 days of Sequoia Union's receipt of Visalia's invoice. Visalia shall bill Sequoia Union for the current yearly fee prior to September 1. Sequoia Union shall pay the yearly fee in ten (10) equal monthly increments of \$3,868.14, payable by Sequoia Union on the 15th of each month beginning September 15, 2023. Visalia shall provide Sequoia Union with a statement detailing such late payment penalties if Sequoia Union fails to make payment by the dates specified above.

(B) Along with the monthly statement, Visalia will also provide Sequoia Union with a monthly written status report including the number of home-to-school miles and field trip miles to date.

(C) Should the annual costs for services provided for under this agreement increase for future school years based on inflationary factors, Visalia shall forward Sequoia Union the new rate schedules by April 1st of each year, which shall become binding when a new Amendment is signed by both parties. Said increases, if necessary, will be based on a three (3) year rolling average of the Annual Consumer Price Index (CPI) for All Urban Consumers for the most recent completed calendar year as published by the Bureau of Labor Statistics (www.bls.gov). The CPI may exceed the State C.O.L.A. for school districts. Increases in cost for changes in service levels based on increased mileage or other factors will be based on actual cost and negotiated as needed. If Sequoia Union disputes the proposed new rate schedule for the ensuing school year, Sequoia Union may terminate the agreement effective June 30 of the same year providing an agreed upon increase cannot be reached.

2. **(A) SERVICES.** In consideration of the above payments, Visalia shall provide all of Sequoia Union's school bus maintenance for the Initial Term and any subsequent Renewal Terms of this agreement. Sequoia Union understands and agrees that Visalia will maintain Sequoia Union's four (4) buses.

(B) Visalia will provide training and in-service for its licensed drivers.

(C) Sequoia Union further understands and agrees that Sequoia Union's payments cover only bus maintenance.

AGREEMENT

For Transportation Services Between Visalia Unified School District and Sequoia Union School District

Sequoia Union also understands that drivers for field trips and other extra-curricular trips will be provided by and compensated by Sequoia Union. Transportation for any program or activity not specified in this Agreement will be billed as an extra-curricular trip. The mileage for field trips and extra-curricular trips are exclusive of the 25,000 miles per year home-to-school miles. The transportation charge for field and extra-curricular trips is \$2.75 per mile.

(D) Visalia will bill Sequoia Union separately on the 15th day of each month for the preceding month's costs and services provided in connection with field and extra-curricular trip transportation. Payment for field and extra-curricular trip transportation is due 30 days after the date of Visalia's bill. Visalia shall provide Sequoia Union with a statement detailing late payment penalties if Sequoia Union fails to make payment as specified above. All services will be provided in accordance with current State of California regulations.

(E) Sequoia Union should endeavor to request extra-curricular trip transportation two weeks in advance of the trip date. However, transportation can be provided when a request is made on Wednesday for the following week and Visalia can and will accommodate-date last minute requests if needed.

(F) Sequoia Union trips utilizing school buses will utilize Sequoia Union vehicles.
Visalia trip request forms will be used to request vehicles for trips.

3. **(A) USE AND MAINTENANCE OF SEQUOIA UNION'S BUSES.** Sequoia Union shall use any school bus Sequoia Union would otherwise use to transport Sequoia Union students, for the purpose of fulfilling this agreement. Visalia will utilize Sequoia Union's buses for the transportation of only Sequoia Union's students unless mechanical or safety issues dictate otherwise. Visalia shall inspect Sequoia Union's buses to ensure that they are safe and in good working condition. Sequoia Union agrees to bear the initial costs of any needed repairs to ensure the vehicles are certifiable under California Highway Patrol Motor Carrier standards. All work will be agreed to by Sequoia Union and Visalia prior to commencement of repairs.

AGREEMENT

For Transportation Services Between Visalia Unified School District and Sequoia Union School District

(B) Visalia shall, at its cost, provide routine maintenance and otherwise maintain Sequoia Union's four (4) buses in a diligent and acceptable manner to ensure the buses are certifiable by the California Highway Patrol Motor Carrier and as otherwise required by law.

(C) Visalia shall be responsible for the purchase of all fuel and gasoline required to provide pupil transportation in the performance of this Agreement. Disposal of all oils, cleaning fluids, solvents, antifreeze, and lubricants shall be the responsibility of Visalia.

(D) Visalia shall maintain appropriate vehicle records and comply with all California Highway Patrol Regulations and other applicable laws.

(E) Routine and minor repairs will be performed at Sequoia Union's or Visalia's facility at no additional cost to Sequoia Union. Visalia will not assume the burden of expense for major repairs above and beyond routine maintenance. For the purposes of this section, "major repairs" shall mean any parts or services that exceed \$1,000 or more per occasion. Sequoia Union agrees to bear all the costs of any major repairs that exceed \$1,000 to ensure the vehicles are certifiable under California Highway Patrol Motor Carrier standards.

4. **(A) MAINTENANCE OF SEQUOIA UNION'S VEHICLES.** The charge for maintaining and repairing Sequoia Union's vehicles, other than school buses, shall be \$90 per hour labor and Visalia's cost for parts and fuel plus 30%.

(B) Visalia shall bill Sequoia Union separately on the 15th day of each month for the preceding month's costs for services provided to maintain and repair Sequoia Union's vehicles. Payment for vehicle maintenance and repair is due 30 days after the date of Visalia's bill. Visalia shall provide Sequoia Union with a statement detailing late payment penalties if Sequoia Union fails to make payment as specified above.

AGREEMENT

For Transportation Services Between Visalia Unified School District and Sequoia Union School District

5. **(A) INSURANCE AND INDEMNITY.** Sequoia Union's agrees to obtain insurance providing collision and comprehensive property damage coverage and public liability coverage for all of Sequoia Union's school buses utilized pursuant to this Agreement with policy limits of no less than fifteen million dollars (15,000,000.00). Sequoia Union agrees to provide Visalia with an insurance endorsement showing Visalia as an additional named insured on said policy.

(B) Visalia shall indemnify, defend and hold harmless, Sequoia Union, its officers, agents and employees, from and against any and all claims, liabilities or demands arising or alleged to arise from Visalia's performance under this agreement.

(C) Sequoia Union shall indemnify, defend and hold harmless, Visalia, its officers, agents and employees, from and against any and all claims, liabilities or demands arising or alleged to arise from Sequoia Union's performance under this agreement.

6. **FORCE MAJEURE.** Visalia shall be excused from performance hereunder during the time and to extent that it is prevented from performing in the customary manner by acts of God, fire, flood, strike, loss of transportation facilities, oil shortage or embargo, lockout, commandeering of materials, products, plants or facilities by the Government, or any other occurrences or circumstances which are beyond the control of Visalia, when satisfactory evidence thereof is presented to Sequoia Union.

7. **(A) STAFFING, DRIVER TRAINING AND DRUG TESTING.** All individuals employed by Visalia for the purpose of fulfilling this agreement, shall be hired according to the provisions of the California Education Code and the California Government Code, regarding classified school employees.

(B) Visalia staff includes three state certified School Bus Driver Trainers/Instructors. Visalia will provide a minimum of the state's annual requirement of ten (10) hours of in-service training to each of the school bus drivers serving Sequoia Union. Visalia will perform "check rides" to evaluate driver proficiency and determine whether any additional training is needed. Visalia will ensure that all bus driver-training records are current and meet all legal requirements, including all California Highway Patrol requirements.

AGREEMENT

For Transportation Services Between Visalia Unified School District and Sequoia Union School District

8. **DEFAULT.** If default is made by Sequoia Union in any of the covenants or conditions of this Agreement, Visalia, at its option, may terminate this Agreement upon 90 days advance written notice. Visalia agrees to continue services for 90 days or until an alternate contractor's services have been secured, whichever is less. If default is made by Visalia in any of the covenants or conditions of this Agreement, Sequoia Union, at its option, may terminate this Agreement upon 90 days advanced written notice. If Sequoia Union chooses to terminate the Agreement for any reason not resulting from Visalia's default, Sequoia Union agrees to pay as liquidated damages a sum equal to three monthly payments under this Agreement within sixty (60) days of notice of termination, which payment shall constitute Visalia's entire and complete recovery after Sequoia Union's termination.
9. **AMENDMENTS.** This Agreement cannot be changed or supplemented orally and may be modified or superseded only by written instruments executed by both parties.
10. **DISCIPLINE.** Visalia has the discretion to report serious or persistent misconduct on the part of students to the designated person employed by Sequoia Union. Sequoia Union shall then impose reasonable disciplinary measures upon the students in accordance with Sequoia Union's Board Policy and applicable law.
11. **GOVERNING LAW.** This Agreement shall be governed by and construed in accordance with the laws of the State of California.
12. **BINDING EFFECT.** This Agreement is for the benefit of and shall be binding on all parties and their respective successors, heirs, and assigns.
13. **ATTORNEYS' FEES AND COSTS.** Each party shall bear his/its own attorney's fees and costs for all such fees and costs incurred prior to the date of execution of this Agreement.
14. **BREACH OF AGREEMENT.** If either party breaches this Agreement, the prevailing party shall be entitled to all damages reasonably flowing from the breach, plus attorneys' fees and cost.

AGREEMENT

For Transportation Services Between Visalia Unified School District and Sequoia Union School District

15. **EXECUTION IN COUNTERPARTS.** This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy of an original, with all signatures appended together, shall be deemed a fully executed Agreement.
16. **SEVERABILITY.** If any provision of this Agreement is held to be void, voidable, or unenforceable, the remaining portions of the Agreement shall remain in full force and effect.
17. **INTERPRETATION.** The language of all parts of this Agreement shall, in all cases, be construed as a whole, according to its fair meaning, and not strictly for or against either party.
18. **COMPLIANCE WITH LAW.** Visalia agrees to perform the services contemplated by this Agreement in a professional and a competent manner and in compliance with all state or federal laws or regulations governing the services to be rendered pursuant to this Agreement.
19. **BOARD APPROVAL.** The parties recognize that the effectiveness of this Agreement is contingent upon approval by Sequoia Union's Governing Board and Visalia's Governing Board.
20. **OTHER DOCUMENTS/ACTS.** The parties agree to work together diligently and to execute related documents and perform related acts necessary for the successful performance of this Agreement.
21. **ENTIRE AGREEMENT.** This Agreement and its attachments, if any, constitute the entire agreement and understanding between the parties. There are no oral understandings, terms, or conditions, and neither party has relied upon any representation, express or implied, not contained in this Agreement. All prior understandings, terms or conditions are deemed merged into this Agreement and its attachments.
22. **NOTICES TO PARTIES.** All notices to be given to the parties to this Agreement shall be in writing and served by depositing same in the United States Mail, postage prepaid, registered or certified mail.

AGREEMENT

For Transportation Services Between Visalia Unified School District and Sequoia Union School District

Notices to Visalia should be addressed to:

Mr. Erik Kehrer
Chief Operations Officer
Visalia Unified School District
5000 West Cypress Avenue
Visalia, CA 93277

Notices to Sequoia Union should be addressed to:

Mr. Ken Horn
Superintendent
Sequoia Union School District
23958 Avenue 324
Lemon Cove, CA 93244

Sequoia Union or Visalia may change its address of record for receipt of official notice by giving the other written notice of such change and any necessary mailing instructions.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in duplicate the day and year first herein above written.

VISALIA UNIFIED SCHOOL DISTRICT:

Name Date

Chief Operations Officer

Title

SEQUOIA UNION SCHOOL DISTRICT:

Name Date

Superintendent

Title



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

9 OTHER ACTION ITEMS: 9.11 Approve the Jane Bettencourt School Business and Finance Consulting Agreement for 2023-24

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
AND
JANE BETTENCOURT
CONSULTANT AGREEMENT**

THIS AGREEMENT is entered into as of July 1, 2023 between the SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT, referred to as DISTRICT, and JANE BETTENCOURT, referred to as CONSULTANT, with reference to the following:

- A. DISTRICT requires consulting services in school business and finance.
- B. CONSULTANT represents that she is specially trained, experienced and competent in the field of school business, finance, budgeting and, accounting
- C. Government Code section 53060 and Education Code section 35160 authorize the District to contract with persons who are specially trained and experienced and competent to perform special services.
- D. District wishes to hire CONSULTANT as an independent CONSULTANT pursuant to the authority of Government Code section 53060 and Education Code section 35160.
- E. Pursuant to Education Code section 45103.1(b)(2), the services contracted are not available within the DISTRICT, cannot be performed satisfactorily by school district employees, or are of such a highly specialized or technical nature that the necessary expert knowledge, experience, and ability are not available through the school district.

ACCORDINGLY, IT IS AGREED:

- 1. TERM:** This Agreement shall become effective as of July 1, 2023 and shall expire on December 31, 2023, unless otherwise terminated as provided in this Agreement.
- 2. SERVICES:** CONSULTANT shall provide services as set forth in Exhibit A, entitled "Scope of Services," which exhibit is made part of this Agreement by reference.
- 3. COST OF SERVICES:** For services rendered, CONSULTANT shall be paid at the rate of \$75.00 per hour. The contract shall not exceed \$10,000. The DISTRICT agrees to reimburse CONSULTANT for all travel costs incurred at the specific request of the DISTRICT in order to provide services included in EXHIBIT A. Mileage shall be paid at the current IRS rate.
- 4. METHOD AND CONDITIONS OF PAYMENT:**
 - a. CONSULTANT shall provide a monthly invoice for services to DISTRICT. DISTRICT shall pay said invoice within 15 days of receipt. DISTRICT shall provide and file IRS Form 1099 to report CONSULTANT'S calendar year earnings.
 - b. The payment of compensation for work performed is conditioned upon receipt from CONSULTANT of any and all plans, specifications and estimates, and other documents prepared by CONSULTANT in accordance with this Agreement. DISTRICT will not pay anticipated

profits or other economic loss.

5. COMPLIANCE WITH LAW: CONSULTANT shall provide services in accordance with applicable Federal, State, and local laws, regulations and directives.

6. INDEPENDENT CONSULTANT STATUS:

a. This Agreement is entered into by both parties with the express understanding that CONSULTANT will perform all services required under this Agreement as an independent contractor. Nothing in this Agreement shall be construed to constitute the CONSULTANT or any of its agents, employees or officers as an agent, employee or officer of DISTRICT.

b. Subject to any performance criteria contained in this Agreement, CONSULTANT shall be solely responsible for determining the means and methods of performing the specified services and DISTRICT shall have no right to control or exercise any supervision over CONSULTANT as to how the services will be performed. As CONSULTANT is not the DISTRICT'S employee, CONSULTANT is responsible for paying all required state and federal taxes. In particular, DISTRICT will not:

- i. Withhold FICA (Social Security) from CONSULTANT'S payments.
- ii. Make state or federal unemployment insurance contributions on CONSULTANT'S behalf.
- iii. Withhold state or federal income tax from payments to CONSULTANT.
- iv. Make disability insurance contributions on behalf of CONSULTANT.
- v. Obtain unemployment compensation insurance on behalf of CONSULTANT.

c. Notwithstanding this independent CONSULTANT relationship, DISTRICT shall have the right to monitor and evaluate the performance of CONSULTANT to assure compliance with this Agreement.

7. INDEMNIFICATION:

CONSULTANT and DISTRICT shall hold each other harmless, defend and indemnify the other, its agents, officers and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to any property, including District property, arising from, or in connection with, their performance or their agents, officers and employees under this Agreement. This indemnification obligation shall continue beyond the term of this Agreement as to any acts or omissions occurring under this Agreement or any extension of this Agreement.

8. FINGERPRINTING REQUIREMENTS:

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

- b. CONSULTANT shall not have any contact with students.

9. TERMINATION:

- a. The right to terminate this Agreement under this provision may be exercised without prejudice to any other right or remedy to which the terminating party may be entitled at law or under this Agreement. The agreement may be terminated at any time with the mutual consent of the parties. DISTRICT will pay to CONSULTANT the compensation earned for work performed and not previously paid for to the date of termination.

10. NOTICES:

- a. Except as may be otherwise required by law, any notice to be given shall be written and shall be either personally delivered, sent by facsimile transmission or sent by first class mail, postage prepaid and addressed as follows:

DISTRICT:

Ken Horn

Superintendent

Sequoia Union Elementary School District

23958 Ave 324

Lemon Cove, CA 93244

Phone No.: (559) 564-2106

CONSULTANT:

Jane Bettencourt

2424 E. Hillcrest Ct.

Visalia, CA 93292

Phone No.: (559) 679-0580

- b. Notice personally delivered is effective when delivered. Notice sent by facsimile transmission is deemed to be received upon successful transmission. Notice sent by first class mail shall be deemed received on the fifth day after the date of mailing. Either party may change the above address or phone or fax number by giving written notice pursuant to this paragraph.

THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT

Date: _____

BY _____
Superintendent
"DISTRICT"

JANE BETTENCOURT

Date: _____

BY _____
"CONSULTANT"

**EXHIBIT A
SCOPE OF SERVICES**

1. RESPONSIBILITIES OF CONSULTANT:

- a. Attend all meetings scheduled by DISTRICT to implement the provisions of this Agreement, including presentation of financial information.
- b. Provide services, as needed, in the following areas of School Business and Finance:

Budget Development and Monitoring

- Advise district superintendent and/or governing board on impact of state budget
- Monitor for and advise district superintendent on budget to actual variances
- Prepare and input budget revisions under direction of district superintendent

Accounting

- Prepare purchase orders, contracts and other purchasing documents, at the request of the Superintendent
- Assist district staff in year-end closing of financial records including the fixed asset accounting system

Reporting

- Assist district staff in the preparation of state required annual financial reports
- Prepare and submit any additional reports and data required by DISTRICT

Other

- Provide training to Business Manager in all areas of responsibility
- Assist Superintendent to optimize district personnel and financial resources
- Assist Superintendent and Business Manager to manage records storage and retention
- Research and submit recommendations for resolution of complex accounting and budgeting issues

2. RESPONSIBILITIES OF DISTRICT:

- a. Provide access to financial records, electronic and printed, as required by CONSULTANT.
- b. Provide access to the Tulare County Office of Education SACS Financial System as needed by CONSULTANT
- c. Provide access to staff for assistance in research and resolution of complex accounting and budgeting issues



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

9 OTHER ACTION ITEMS: 9.12 Approve the Tenure for Certificated Staff for the 2023-24 School Year

Small School, Big Heart

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

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



SEQUOIA UNION | ELEMENTARY SCHOOL

9. ACTION ITEMS - 9.12 Approve the Tenure for Certificated Staff for the 2023-2024 School Year

Sequoia Union Certificated Staff member, Nadia Shouman has completed two full school years as a Certificated Teacher with Sequoia Union Elementary School District. As Superintendent of Sequoia Union Elementary School District, I recommend to the Board of Trustees that they grant Tenure to Nadia Shouman, effective at the beginning of the 2023-24 School Year.



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

9. OTHER ACTION ITEMS: 9.13 Approve the Mangini Invoice 13733 for TK Building Schematic Design Construction Documents

I.

Small School, Big Heart

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

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

Invoice

MANGINI ASSOCIATES INC.
Bareng Morrelli Scott
4320 W. Mineral King Avenue
Visalia, CA 93291
(559) 627-0530 FAX: (559) 627-1926

Mr. Ken Horn
 Sequoia Union Elementary School District
 P. O. Box 44260
 Lemon Cove, CA 93244-4260

June 30, 2023
 Invoice No: 13733

Project 23043 New TK Classroom Building at Sequoia Union Elementary School
 SAB Sliding Scale plus reimbursables.
 Estimated Construction Cost: \$3,206,148.00
 Estimated Fee: \$251,930.36

Professional Services from June 01, 2023 to June 30, 2023

Billing Group 00001 Basic Services
Professional Services

Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Schematic Design	25,193.04	100.00	25,193.04	25,193.04	0.00
Design Development	50,386.08	100.00	50,386.08	50,386.08	0.00
Construction Documents	88,175.63	95.00	83,766.85	79,358.07	4,408.78
Agency Approval	12,596.52	25.00	3,149.13	0.00	3,149.13
Bidding	12,596.52	0.00	0.00	0.00	0.00
Construction Administration	62,982.59	0.00	0.00	0.00	0.00
Total Fee	251,930.38		162,495.10	154,937.19	7,557.91
Total Fee					7,557.91
Total this Billing Group					\$7,557.91
TOTAL THIS INVOICE					\$7,557.91

Outstanding Invoices

Number	Date	Balance
13624	5/31/2023	13,226.35
Total		13,226.35

Billings to Date

	Current	Prior	Total
Fee	7,557.91	154,937.19	162,495.10
Reimbursables	0.00	57.64	57.64
Totals	7,557.91	154,994.83	162,552.74

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



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

9. OTHER ACTION ITEMS: 9.14 Approve the Mangini Invoice 13852 for TK Building Schematic Design Construction Documents

I.

Small School, Big Heart

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

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

Invoice

MANGINI ASSOCIATES INC.
Bareng Morrelli Scott
4320 W. Mineral King Avenue
Visalia, CA 93291
(559) 627-0530 FAX: (559) 627-1926

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

July 31, 2023
 Invoice No: 13852

Project 23043 New TK Classroom Building at Sequoia Union Elementary School
 SAB Sliding Scale plus reimbursables.
 Estimated Construction Cost: \$3,206,148.00
 Estimated Fee: \$251,930.36

Professional Services from July 01, 2023 to July 31, 2023

Billing Group 00001 Basic Services

Professional Services

Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Schematic Design	25,193.04	100.00	25,193.04	25,193.04	0.00
Design Development	50,386.08	100.00	50,386.08	50,386.08	0.00
Construction Documents	88,175.63	100.00	88,175.63	83,766.85	4,408.78
Agency Approval	12,596.52	40.00	5,038.61	3,149.13	1,889.48
Bidding	12,596.52	0.00	0.00	0.00	0.00
Construction Administration	62,982.59	0.00	0.00	0.00	0.00
Total Fee	251,930.38		168,793.36	162,495.10	6,298.26
Total Fee					6,298.26

Total this Billing Group \$6,298.26

Billing Group RE Reimbursables

Reimbursable

Postage - Shipping					
7/24/2023	UNITED PARCEL SERVICE	CGS submittal		11.98	
Total Reimbursables			1.1 times	11.98	13.18

Total this Billing Group \$13.18

TOTAL THIS INVOICE \$6,311.44

Outstanding Invoices

Number	Date	Balance
13733	6/30/2023	7,557.91
Total		7,557.91

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

Project 23043

New TK at Sequoia ES

Invoice

13852

Billings to Date

	Current	Prior	Total
Fee	6,298.26	162,495.10	168,793.36
Reimbursables	13.18	57.64	70.82
Totals	6,311.44	162,552.74	168,864.18

Mangini Associates Inc.
 DAILY SHIPMENT DETAIL REPORT
 27-Jun-2023 - 3:35:20 PM

Pickup Date: 27-Jun-2023
 Pickup Record No.: 9840 2370 94

UPS Account No.: 893209
 Sorted By: Order of Shipment

All charges are in USD.

Name / Address	Shipment Detail	Charges:	Published Rate Charges
Ship To: Jennifer Thornburg California Geological Survey, Dept. 715 P Street, MS1901 SACRAMENTO CA 95814 United States	Service Type: GROUND	Shipment Service Charge:	10.51
	Total Packages: 1 Transportation: Shipper Package Ref No.1: 23043/warrant/application		
	Tracking No.: 1Z8932090346416185	Fuel surcharge:	1.47
	Package Type: Package		
	Actual Wt: 1.0 lb		
	Billable Wt: 1.0 lb		
	Package Ref No.1: 23043/warrant/application	UPS Total Charge:	11.98

Summary Totals:

Shipment Option	Shpts	Pkgs	Pub Charges	Billing Option	Shpts	Pkgs	Pub Charges
				Prepaid	1	1	11.98
Package Option		Pkgs	Pub Charges				
				TOTAL CHARGES			11.98
				1 Shipment(s)			
				1 Package(s)			

All charges are in USD.
 This document is not an invoice. Your invoice may vary from the displayed rates.
 * Indicates Shipper-Paid Declared Value



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

9 OTHER ACTION ITEMS: 9.15 Approve the Updated Campus Safety Supervisor Job Description

Small School, Big Heart

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

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



Mr. Ken Horn
Superintendent/Principal

Campus Safety Supervisor Job Description

Job Summary:

Under the supervision of the site administration, this position provides effective supervision of students before school, after school, and during recess and lunch. Supervision of students throughout the school campus includes, but is not limited to, the playground, cafeteria, hallways, student restrooms, school entry and exit points, the school bus zones, and provide supervision of children crossing the street within a marked crosswalk.

Essential Job Functions:

The following tasks are essential for this position. May perform tasks not listed here.

- Walk and survey hallways, common areas, grounds, school perimeter, fields, and parking lots. Patrol school buildings, and grounds, to prevent fire, theft, vandalism, and illegal entry. Report any and all unsafe conditions and potential health and safety hazards to administrators.
- Work with all school and district personnel, representatives of local agencies, etc. for the purpose of communicating information and/or taking action regarding the safety and security of the school site. Attend recommended training as necessary.
- Assist and monitor visitors, checking for appropriate visitor passes. Escort unauthorized visitors to sign-in if applicable or off campus.
- Assist administrators, staff, students and visitors during crisis situations including fire drills, emergency drills, weapons control, bomb threats, threats of violence and lockdowns.
- Maintain a positive relationship with the community; respond to neighborhood individuals or businesses calling to report problems.
- Assists other personnel as needed for the purpose of ensuring an efficient and effective work environment.
- Operate a two-way radio to communicate with school office and other personnel. Operate a phone, smart device, and PC.
- Investigate reported incidents on campus.
- Reports any students not following safety or school rules to the school administrator.
- Prepare documentation for providing written support and/or conveying information as well as other clerical work involving recordkeeping, telephone calls, and preparing reports or meetings.
- Utilize and implement positive behavior supports and interventions, conflict resolution, disciplinary procedures, and techniques in accordance with the School Plan.
- Escorts students to the office or specified locations as required. Helping students return to their proper class or campus destination.
- Maintain the safety and security of the students and campus, foster a safe school culture

- and model positive behaviors and respect by providing high visibility and positive interaction throughout the school.
- Provide effective and active supervision of students throughout the day during assigned playground supervision periods, and during meal times. Assist in supervising and maintaining appropriate student behavior in all campus areas.
 - Organize and monitor structured playground activities and breaks.
 - Be aware of and implement all site playground, cafeteria, and hallway rules and regulations.
 - Provides adult supervision of students before the school day begins, during the school day, and after the immediate end to the school day.
 - Monitors students in classroom if needed on limited basis
 - Be aware of school policy/procedure and enforce school safety standards.
 - Report any unsafe playground conditions, including equipment, to the site administrator immediately.
 - Collaborate with campus supervisors and recreation leaders to implement School Site Safety Plan.
 - Assists in playground safety inspections and reporting of hazardous areas to administration.
 - Assist in campus trash clean-up. Help maintain clear walk-ways and sightlines.

Small School, Big Heart

23958 AVE 324/P.O. BOX 44260 PHONE: 559-564-2106 LEMON COVE, CA 93244-4260



Mr. Ken Horn
Superintendent/Principal

Knowledge and Abilities:

Knowledge of general needs and behavior of children; knowledge of the English language; Supervision; and safety principles. Be able to recognize and report any safety and/or security concerns to the site administrator immediately. Understand the School Site Safety Plan and respond appropriately to emergency situations. Recognize that an emergency situation exists and know how to request emergency assistance. Ability to establish and maintain effective relationships with adults and children; ability to understand and carry out both oral and written directions; ability to maintain schedules, providing for regular supervision of students as assigned; ability to work cooperatively with others; work outdoors in all types of weather.

Education and Experience:

Equivalent to the completion of twelfth grade. One year paid or volunteer experience working with children in an educational or child care setting is highly desirable.

Physical Abilities:

The physical abilities described here are those that must be met by an employee to successfully carry out the essential functions of this job.

- Able to stand for an extended period of time.
- Able to walk at a normal pace for extended periods of time.
- Able to use hands to finger, handle, or feel objects, tools, materials, equipment or controls for extended periods of time.
- Able to reach with hands and arms.
- Able to bend, stoop or crouch for extended periods of time.
- Able to perform repetitive arm and hand motions for extended periods of time when cleaning assigned areas.

Salary Range: Classified Salary Schedule Range 4 (8 hour)

Board Approved: August 10, 2023

23958 AVE 324/P.O. BOX 44260 PHONE: 559-564-2106 LEMON COVE, CA 93244-4260



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

9 OTHER ACTION ITEMS: 9.16 Approve the Hur Trades LLC Quote for a Gas Vulcan Model No. VC5GD Convection Oven

Small School, Big Heart

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

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

Quote

7/27/2023

Ship To:
Sequoia Union Elementary
School District
Edgardo Monroy
23958 Ave. 324
Lemon Cove, CA 93244
United States

From:
Hur Trades LLC
Michael SUM
5492 VILLAGE WAY.
Nashville, TN 37211
United States
615-569-2775
michael@hurtrades.com

Item	Qty	Description	Sell	Sell Total
1	1 ea	CONVECTION OVEN, GAS Vulcan Model No. VC5GD Convection Oven, gas, single-deck, standard depth, solid state controls, electronic spark igniter, 5-hour timer with digital display enhancement, 150° to 500°F temperature range, (5) oven racks per deck, independently operated removable door with window, porcelain on steel interior, interior light, stainless steel front, top, & sides, 23-3/4" painted legs, 1/2 HP blower motor, 50,000 BTU, NSF, NSF, CSA Star, CSA Flame, ENERGY STAR® 1 year limited parts & labor warranty, standard LP gas (specify elevation if over 2,000 ft.) 120v/60/1-ph, 7.7 amps, cord with plug, standard Item is in stock as of 7/27/23 Free freight and curbside delivery with liftgate service included in total.	\$6,500.00	\$ 6,500.00
			ITEM TOTAL:	\$ 6,500.00
			Total	\$ 6,500.00

Acceptance: _____ Date: _____
Printed Name: _____



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

9. OTHER ACTION ITEMS: 9.17 Approve the Increase of Substitute Teacher Pay to \$150 per day
I.

Small School, Big Heart

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

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



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

9. OTHER ACTION ITEMS: 9.18 Approve the 2022-23 Classified Salary Schedule with the addition from a 15 step ceiling to a 25 step ceiling

Small School, Big Heart

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

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

**CLASSIFIED SALARY SCHEDULE
2023/2024**

	Range 1	Range 2	Range 3	Range 4
Step 1	\$16.00	\$16.64	\$17.30	\$18.00
Step 2	\$16.40	\$17.05	\$17.74	\$18.44
Step 3	\$16.81	\$17.48	\$18.18	\$18.91
Step 4	\$17.23	\$17.92	\$18.63	\$19.38
Step 5	\$17.66	\$18.36	\$19.10	\$19.86
Step 6	\$18.10	\$18.82	\$19.58	\$20.36
Step 7	\$18.55	\$19.29	\$20.07	\$20.87
Step 8	\$19.02	\$19.78	\$20.57	\$21.39
Step 9	\$19.49	\$20.27	\$21.08	\$21.93
Step 10	\$19.98	\$20.78	\$21.61	\$22.47
Step 11	\$20.48	\$21.30	\$22.15	\$23.04
Step 12	\$20.99	\$21.83	\$22.70	\$23.61
Step 13	\$21.51	\$22.38	\$23.27	\$24.20
Step 14	\$22.05	\$22.93	\$23.85	\$24.81
Step 15	\$22.60	\$23.51	\$24.45	\$25.43
Step 16	\$23.17	\$24.10	\$25.06	\$26.06
Step 17	\$23.75	\$24.70	\$25.69	\$26.71
Step 18	\$24.34	\$25.32	\$26.33	\$27.38
Step 19	\$24.95	\$25.95	\$26.99	\$28.07
Step 20	\$25.57	\$26.60	\$27.66	\$28.77
Step 21	\$26.21	\$27.26	\$28.35	\$29.49
Step 22	\$26.87	\$27.94	\$29.06	\$30.22
Step 23	\$27.54	\$28.64	\$29.79	\$30.98
Step 24	\$28.23	\$29.36	\$30.53	\$31.75
Step 25	\$28.94	\$30.09	\$31.30	\$32.55

Longevity Year	Monthly
11	\$ 68.00
16	\$ 104.00
21	\$ 140.00
26	\$ 177.00
30	\$ 200.00

Range Increase	4%
Step Increase	2.5%

Range 1	
Custodian Yard Duty Cafeteria Aide/Assistant I	No or little experience, no additional certifications, under close supervision of certificated or classified staff.
Range 2	
Receptionist/Office Clerk I Health Aide Instructional Aide I Cafeteria Aide II	Some experience, under supervision of certificated or classified staff.
Range 3	
Instructional Aide II Office Clerk II Library Aide I Lead Custodian	Job specific experience, may have specialized certification, works independently with little direction.
Range 4	
K-Care Bus Driver Office Clerk III Technology System Support Specialist ELOP Program Director/Lead ELD Coordinator	Job specific experience/certifications, works independently, supervisory role reports to Director/Superintendent.



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

9. OTHER ACTION ITEMS: 9.19 Approve the Interdistrict Transfers IN and OUT

I.

Small School, Big Heart

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

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

Interdistrict **OUT**
For Board Approval
2023-2024 School Year

Month: August

Home District Sequoia Union

Student Name	Grade	District of Choice	Continuing/New
Adan Rodriguez	5 th Grade	Golden Oak/VUSD	New: Mom works there
Aliannah Salinas	7 th Grade	Wilson Middle/EUSD	Continuing: Mom works there
Liam Barber	5 th Grade	Lincoln/EUSD	Continuing: Family transportation
Georgia Barber	5 th Grade	Lincoln /EUSD	Continuing: Family transportation
Ethan Zavala	K Grade	Rocky Hill /EUSD	New: Family transportation



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

9 ACTION ITEMS: 9.20 Approve the 45-Day Budget Revision

Small School, Big Heart

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

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

Budget Revision Report

Bdg Revision Final

Control Number: 80736706

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 0100	General Fund			
Revenues				
LCFF Sources				
	010-00000-0-00000-00000-80110-0-0000	\$363,271.00	\$2,313.00	\$365,584.00
	010-00000-0-00000-00000-80410-0-0000	\$635,980.00	(\$3,268.00)	\$632,712.00
	010-00000-0-00000-00000-80960-0-0000	(\$558,806.00)	\$2,870.00	(\$555,936.00)
	010-14000-0-00000-00000-80120-0-0000	\$131,367.00	(\$1,915.00)	\$129,452.00
	Total:	\$571,812.00	\$0.00	\$571,812.00
Total Revenues		\$571,812.00	\$0.00	\$571,812.00
Expenditures				
Books and Supplies				
	010-00000-0-00000-81100-43000-0-0000	\$10.00	(\$10.00)	\$0.00
	010-00000-0-11100-10000-44000-0-0303	\$1,500.00	(\$1,500.00)	\$0.00
	010-00000-0-11100-24200-43000-0-0000	\$0.00	\$55.00	\$55.00
	010-00000-0-11100-24200-44000-0-0000	\$1,208.00	(\$1,131.00)	\$77.00
	010-07200-0-11100-10000-44000-0-0303	\$0.00	\$1,500.00	\$1,500.00
	010-67620-0-11100-10000-43000-0-0000	\$0.00	\$2,216.00	\$2,216.00
	010-67620-0-11100-24200-44000-0-0000	\$0.00	\$675.00	\$675.00
	010-74350-0-11100-10000-43000-0-0000	\$1,100.00	(\$100.00)	\$1,000.00
	010-74350-0-11100-10000-43000-0-0216	\$0.00	\$110.00	\$110.00
	Total:	\$3,818.00	\$1,815.00	\$5,633.00
Services, Other Operating Expenses				
	010-00000-0-00000-27000-52000-0-0000	\$100.00	\$900.00	\$1,000.00
	010-00000-0-00000-71100-53000-0-0000	\$50.00	\$94.00	\$144.00
	010-00000-0-00000-71500-53000-0-0000	\$500.00	(\$500.00)	\$0.00
	010-00000-0-00000-72000-53000-0-0000	\$94.00	\$406.00	\$500.00
	010-00000-0-00000-72000-56000-0-0000	\$500.00	(\$200.00)	\$300.00
	010-62660-0-11100-10000-58000-0-0113	\$1,110.00	(\$10.00)	\$1,100.00
	010-67620-0-00000-24202-58000-0-0000	\$0.00	\$275.00	\$275.00
	Total:	\$2,354.00	\$965.00	\$3,319.00

Budget Revision Report

Bdg Revision Final

Control Number: 80736706

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Direct Support/Indirect Costs			
010-00000-0-00000-72100-73100-0-0000	(\$939.00)	\$855.00	(\$84.00)
010-67620-0-00000-72100-73100-0-0000	\$855.00	(\$855.00)	\$0.00
Total:	(\$84.00)	\$0.00	(\$84.00)
Total Expenditures	\$6,088.00	\$2,780.00	\$8,868.00
Other Financing Sources/Uses			
Contributions			
010-00000-0-00000-00000-89800-0-0000	(\$288,861.00)	(\$1,500.00)	(\$290,361.00)
010-07200-0-00000-00000-89800-0-0000	\$59,012.00	\$1,500.00	\$60,512.00
Total:	(\$229,849.00)	\$0.00	(\$229,849.00)
Budgeted Unappropriated Fund Balance before this adjustment:		\$1,839,543.07	
Total Adjustment to Unappropriated Fund Balance:		(\$2,780.00)	
Budgeted Unappropriated Fund Balance after this adjustment:		\$1,836,763.07	

Budget Revision Report

Bdg Revision Final

Control Number: 80736706

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Fund: 0900 Charter Schools Special Revenue Fund			
Revenues			
LCFF Sources			
090-00000-0-00000-00000-80111-0-0000	\$2,973,934.00	\$2,870.00	\$2,976,804.00
090-00000-0-00000-00000-80960-0-0000	\$558,806.00	(\$2,870.00)	\$555,936.00
Total:	\$3,532,740.00	\$0.00	\$3,532,740.00
Other State Revenues			
090-26000-0-00000-00000-85900-0-0000	\$242,638.00	(\$24,237.00)	\$218,401.00
Total:	\$242,638.00	(\$24,237.00)	\$218,401.00
Total Revenues	\$3,775,378.00	(\$24,237.00)	\$3,751,141.00
Expenditures			
Certificated Salaries			
090-26000-0-00000-27000-13000-0-0000	\$0.00	\$5,000.24	\$5,000.24
090-26000-0-11100-10000-11003-0-0000	\$0.00	\$5,700.00	\$5,700.00
090-26000-0-11350-10000-11003-0-0000	\$0.00	\$16,386.48	\$16,386.48
Total:	\$0.00	\$27,086.72	\$27,086.72
Classified Salaries			
090-07200-0-11100-10000-21000-0-0110	\$61,632.00	\$162.00	\$61,794.00
090-26000-0-11100-10000-21000-0-0000	\$62,112.00	(\$137.00)	\$61,975.00
090-26000-0-11100-10000-21002-0-0000	\$0.00	\$2,500.00	\$2,500.00
090-26000-0-11350-31400-22000-0-0000	\$0.00	\$3,570.61	\$3,570.61
090-26000-0-11350-31400-22003-0-0000	\$0.00	\$181.84	\$181.84
090-26000-0-11350-36000-22000-0-0000	\$0.00	\$890.05	\$890.05
Total:	\$123,744.00	\$7,167.50	\$130,911.50
Employee Benefits			
090-07200-0-11100-10000-32020-0-0110	\$15,889.00	\$42.00	\$15,931.00
090-07200-0-11100-10000-33022-0-0110	\$3,883.00	\$10.00	\$3,893.00
090-07200-0-11100-10000-33023-0-0110	\$908.00	\$3.00	\$911.00
090-07200-0-11100-10000-34020-0-0110	\$11,962.00	\$5,400.00	\$17,362.00
090-07200-0-11100-10000-35020-0-0110	\$313.00	(\$282.00)	\$31.00

Budget Revision Report

Bdg Revision Final

Control Number: 80736706

Account Classification	Approved / Revised	Change Amount	Proposed Budget
090-07200-0-11100-10000-36020-0-0110	\$867.00	\$2.00	\$869.00
090-26000-0-00000-27000-31010-0-0000	\$0.00	\$955.05	\$955.05
090-26000-0-00000-27000-33013-0-0000	\$0.00	\$72.50	\$72.50
090-26000-0-00000-27000-35010-0-0000	\$0.00	\$2.50	\$2.50
090-26000-0-00000-27000-36010-0-0000	\$0.00	\$69.23	\$69.23
090-26000-0-11100-10000-32020-0-0000	\$16,392.00	(\$644.00)	\$15,748.00
090-26000-0-11100-10000-33022-0-0000	\$4,006.00	\$499.00	\$4,505.00
090-26000-0-11100-10000-33023-0-0000	\$937.00	\$117.00	\$1,054.00
090-26000-0-11100-10000-34020-0-0000	\$18,000.00	(\$5,400.00)	\$12,600.00
090-26000-0-11100-10000-35020-0-0000	\$32.00	\$4.00	\$36.00
090-26000-0-11100-10000-36020-0-0000	\$895.00	\$111.00	\$1,006.00
090-26000-0-11350-10000-31010-0-0000	\$0.00	\$3,129.81	\$3,129.81
090-26000-0-11350-10000-32020-0-0000	\$0.00	\$491.21	\$491.21
090-26000-0-11350-10000-33013-0-0000	\$0.00	\$237.61	\$237.61
090-26000-0-11350-10000-33022-0-0000	\$0.00	\$247.45	\$247.45
090-26000-0-11350-10000-33023-0-0000	\$0.00	\$57.87	\$57.87
090-26000-0-11350-10000-35010-0-0000	\$0.00	\$8.19	\$8.19
090-26000-0-11350-10000-35020-0-0000	\$0.00	\$2.00	\$2.00
090-26000-0-11350-10000-36010-0-0000	\$0.00	\$226.88	\$226.88
090-26000-0-11350-10000-36020-0-0000	\$0.00	\$55.26	\$55.26
090-26000-0-11350-31400-32020-0-0000	\$0.00	\$573.76	\$573.76
090-26000-0-11350-31400-33022-0-0000	\$0.00	\$232.65	\$232.65
090-26000-0-11350-31400-33023-0-0000	\$0.00	\$54.41	\$54.41
090-26000-0-11350-31400-35020-0-0000	\$0.00	\$1.88	\$1.88
090-26000-0-11350-31400-36020-0-0000	\$0.00	\$51.95	\$51.95
090-26000-0-11350-36000-32020-0-0000	\$0.00	\$226.00	\$226.00
090-26000-0-11350-36000-33022-0-0000	\$0.00	\$56.00	\$56.00
090-26000-0-11350-36000-33023-0-0000	\$0.00	\$13.00	\$13.00
090-26000-0-11350-36000-35020-0-0000	\$0.00	\$1.00	\$1.00
090-26000-0-11350-36000-36020-0-0000	\$0.00	\$13.00	\$13.00
Total:	\$74,084.00	\$6,641.21	\$80,725.21
Books and Supplies			
090-00000-0-11100-10000-44000-0-0303	\$11,800.00	(\$11,800.00)	\$0.00
090-00000-0-11100-24200-43000-0-0000	\$0.00	\$445.00	\$445.00

Budget Revision Report

Bdg Revision Final

Control Number: 80736706

Account Classification	Approved / Revised	Change Amount	Proposed Budget
090-00000-0-11100-24200-44000-0-0000	\$0.00	\$623.00	\$623.00
090-07200-0-11100-10000-44000-0-0303	\$0.00	\$11,800.00	\$11,800.00
090-26000-0-00000-81100-44000-0-0000	\$5,500.00	(\$5,500.00)	\$0.00
090-26000-0-00000-82000-43000-0-0000	\$3,000.00	(\$2,000.00)	\$1,000.00
090-26000-0-00000-82000-44000-0-0000	\$2,250.00	(\$2,250.00)	\$0.00
090-26000-0-11100-10000-41000-0-0000	\$2,000.00	(\$2,000.00)	\$0.00
090-26000-0-11100-10000-43000-0-0000	\$24,000.00	(\$16,750.00)	\$7,250.00
090-26000-0-11100-10000-44000-0-0000	\$2,500.00	(\$1,500.00)	\$1,000.00
090-67620-0-11100-10000-43000-0-0000	\$0.00	\$10,796.00	\$10,796.00
090-67620-0-11100-24200-44000-0-0000	\$0.00	\$4,405.00	\$4,405.00
090-74350-0-11100-10000-43000-0-0000	\$8,900.00	(\$900.00)	\$8,000.00
090-74350-0-11100-10000-43000-0-0216	\$0.00	\$890.00	\$890.00
Total:	\$59,950.00	(\$13,741.00)	\$46,209.00
Services, Other Operating Expenses			
090-00000-0-00000-27000-52000-0-0000	\$6,900.00	(\$900.00)	\$6,000.00
090-00000-0-00000-27000-53000-0-0000	\$3,000.00	(\$3,000.00)	\$0.00
090-00000-0-00000-72000-53000-0-0000	\$800.00	\$3,000.00	\$3,800.00
090-00000-0-00000-72000-56000-0-0000	\$1,150.00	\$200.00	\$1,350.00
090-26000-0-00000-31400-58000-0-0000	\$0.00	\$9,500.00	\$9,500.00
090-67620-0-00000-24202-58000-0-0000	\$0.00	\$2,220.00	\$2,220.00
Total:	\$11,850.00	\$11,020.00	\$22,870.00
Direct Support/Indirect Costs			
090-00000-0-00000-72100-73100-0-0000	(\$24,254.00)	\$13,182.43	(\$11,071.57)
090-26000-0-00000-72100-73100-0-0000	\$16,010.00	(\$6,263.43)	\$9,746.57
090-67620-0-00000-72100-73100-0-0000	\$6,919.00	(\$6,919.00)	\$0.00
Total:	(\$1,325.00)	\$0.00	(\$1,325.00)
Total Expenditures	\$268,303.00	\$38,174.43	\$306,477.43
Other Financing Sources/Uses			
Contributions			
090-00000-0-00000-00000-89800-0-0000	(\$650,769.00)	(\$17,137.00)	(\$667,906.00)
090-07200-0-00000-00000-89800-0-0000	\$481,893.00	\$17,137.00	\$499,030.00

Budget Revision Report

Bdg Revision Final

Control Number: 80736706

Account Classification	Approved / Revised	Change Amount	Proposed Budget
	Total: (\$168,876.00)	\$0.00	(\$168,876.00)
Budgeted Unappropriated Fund Balance before this adjustment:		\$512,880.68	
Total Adjustment to Unappropriated Fund Balance:		(\$62,411.43)	
Budgeted Unappropriated Fund Balance after this adjustment:		\$450,469.25	

Budget Revision Report

Bdg Revision Final

Control Number: 80736706

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 2510	Developer Fees Fund			
	Expenditures			
	Capital Outlay			
	251-99900-0-00000-85000-62000-0-0000	\$0.00	\$15,350.00	\$15,350.00
	Total:	\$0.00	\$15,350.00	\$15,350.00
Total	Expenditures	\$0.00	\$15,350.00	\$15,350.00
	Budgeted Unappropriated Fund Balance before this adjustment:		\$251,299.33	
	Total Adjustment to Unappropriated Fund Balance:		(\$15,350.00)	
	Budgeted Unappropriated Fund Balance after this adjustment:		\$235,949.33	

Budget Revision Report

Bdg Revision Final

Control Number: 80736706

Account Classification

Approved / Revised

Change Amount

Proposed Budget

At a meeting of the school board on _____, the board approved the above budget account lines change to those amounts indicated in the proposed budget column.

Authorized by: _____

(County Office Use Only)

Updated at County Office on ____/____/____ by _____