



Sequoia Union Board of Trustees Regular Board Meeting September 14, 2023 at 6:00 p.m.

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

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

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

CALL TO ORDER at 6:00 pm

- 1. FLAG SALUTE**
- 2. APPROVAL OF [AGENDA](#)**
- 3. COMMENTS FROM THE PUBLIC**

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

- 4. SEQUOIA UNION BOARD OF TRUSTEES VACANCY**
 - [4.1 Board of Trustees Candidate Application Packets](#)**
 - [Board of Trustees Candidate Application Packets](#)**
 - [4.2 Interview of Candidates](#)**
 - [4.3 Questions by Candidates to the Board](#)**
 - [4.4 Board Deliberation](#)**



[4.5 New Board Member takes Oath of Office](#)

5. DISCUSSION & REPORTS

[5.1 Verkada Security Camera Presentation](#)

[5.2 Superintendent Report](#)

[5.3 Unaudited Actuals Report](#)

[5.4 Education Protection Account Actual Revenue and Expenditures for 2022-23 \(General Fund and Charter Fund\)](#)

[5.5 Bank of Sierra Account Report](#)

[5.6 Business Report](#)

6. CONSENT ACTION ITEMS

[6.1 Budget Report District](#)

[6.2 Budget Report Charter](#)

[6.3 Cafeteria Report](#)

[6.4 Enrollment Report District](#)

[6.5 Enrollment Report Charter](#)

[6.6 Payroll Report](#)

[6.7 Vendor Payment Report](#)

7. OTHER ACTION ITEMS

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

[7.2 Approve the Minutes of the August 10, 2023 Regular Board Meeting](#)

[7.3 Approve the CONAPP for 2023-2024](#)

[7.4 Approve the GANN Resolution 2023-24-003](#)

[7.5 Approve a School Improvement Bond Measure Study for the Sequoia Union Elementary School District and Authorize Isom Advisors to Survey the Community and Explore if the Bond is Supported](#)

[7.6 Approve Zamora's Electric Invoice 2252 for \\$8321.18](#)

[7.7. Approve the Increase of 2.5 hours to the Nurse Contract due to Student Medical Issues in the After School Program](#)

[7.8 Approve the Nursing Salary Schedule from a 5 step ceiling to a 25 step ceiling to match the Classified Salary Schedule](#)



[7.9 Approve the permanent addition from 3.75 hours a day to 4.75 hours a day to the Special Education Aide's Contract due to an increase in Students with I.E.P.'s in our enrollment](#)

[7.10 Approve the Purchase of 3 Electric Carts](#)

[7.11 Approve the Purchase of 25 LifeSecure Classroom Lockdown & Emergency Response Kits](#)

[7.12 Approve the Purchase of 2 Outdoor Sinks for the Middle School Building @ \\$4200 total, installed](#)

[7.13 Approve 2022-2023 Budget Revision](#)

[7.14 Approve 2023-2024 Budget Revision](#)

[7.15 Approve Application for Expenditures for classroom Teacher Salaries](#)

[7.16 Approve the Mangini Invoice 13969 for Agency Work on TK New Construction Building](#)

8. ORGANIZATIONAL BUSINESS

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

9. CLOSED SESSION

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

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

9.3 GOVERNMENT CODE SECTION 54957: PUBLIC EMPLOYEE
Appointment/Employment

9.4 EDUCATION CODE 49070: Consideration of Student Records Challenge

10. ADJOURNMENT



4. SEQUOIA UNION BOARD OF TRUSTEES VACANCY 4.1 Board of Trustees Candidate Application Packets

**SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT
LETTER OF APPLICATION
BOARD OF TRUSTEES**

Date: 8/21/2023

Via U.S. Mail and Email:

Members of the Governing Board
Sequoia Union Elementary School District
23958 Avenue 324
PO Box 44260
Lemon Cove, CA. 93244

Re: Letter of application for appointment for open position
on the Board of Trustees

Dear Members of the Governing Board:

Please consider this letter my application to be appointed to the Sequoia Union Elementary School Board as a member for the open Trustee position.

I represent that I meet the minimum qualifications under Education Code section 35107 in that I am at least eighteen (18) years of age, a citizen of the state, a resident of the District, a registered voter, and not legally disqualified from holding a civil office.

For purposes of my application, my contact information is as follows:

Email

Address:

gdunn5@yahoo.com

Cell

Phone:

(559) 769-5556

Home

Address:

23830 Ave 324 Lemon Cove

Alternate phone

numbers: _____

Fax Number
(optional): _____

[Note to applicant: Please explain why you are interested in being appointed to the Board and your qualifications to serve on the Board. Please include any relevant information that you desire. Letters of reference may be submitted but are not necessary. A resume may be submitted but it not necessary].

I certify that the statements made in this Letter of Application are true and correct.

Sincerely,



8-21-2023

Dear Members of the Governing Board,

Thank you for your consideration of my application for the open Sequoia Union board position.

My name is Greg Dunn, my wife Michele and I have been residents of the community for over 30 years. We have raised our three sons here in Lemon Cove, and for 19 years we were blessed with our boys attending Sequoia Union. In the past, my wife and I were very involved in activities from field trips, school carnivals, PTC, fundraising, and I still help get the track ready for the annual track meet. I have recently retired after 40 years in the mechanical / HVAC trade with the last 11 years at Sierra View Medical Center in Porterville retiring as Engineering Manager.

Now that I am retired, I have the time and desire to give back to the school that taught so much to my sons, and started them on the successful journeys they now all enjoy.

Thank You

Greg Dunn

**SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT
LETTER OF APPLICATION
BOARD OF TRUSTEES**

Date: August 31, 2023

Via U.S. Mail and Email:

Members of the Governing Board
Sequoia Union Elementary School District
23958 Avenue 324
PO Box 44260
Lemon Cove, CA. 93244

Re: Letter of application for appointment for open position on the Board of Trustees

Dear Members of the Governing Board:

Please consider this letter my application to be appointed to the Sequoia Union Elementary School Board as a member for the open Trustee position.

I represent that I meet the minimum qualifications under Education Code section 35107 in that I am at least eighteen (18) years of age, a citizen of the state, a resident of the District, a registered voter, and not legally disqualified from holding a civil office.

For purposes of my application, my contact information is as follows:

Email Address: summer.vasi@gmail.com
Cell Phone: (559)300-6573
Home Address: 24131 Avenue 324 Woodlake, CA 93286
Alternate phone numbers: _____
Fax Number (optional): _____

[Note to applicant: Please explain why you are interested in being appointed to the Board and your qualifications to serve on the Board. Please include any relevant information that you desire. Letters of reference may be submitted but are not necessary. A resume may be submitted but it not necessary].

I certify that the statements made in this Letter of Application are true and correct.

Sincerely,

Summer Lafleur

Summer LaFleur
24131 Avenue 324 Woodlake, CA 93286
Phone: (559)300-6573

► **Members of the Governing Board**
Sequoia Union Elementary School District

23958 Avenue 324
PO Box 44260
Lemon Cove, CA. 93244

Dear Board Members,

Since my daughter became a student of Sequoia Union Elementary during the 2022-2023 school year, I have had great interest in the operations of the school. Upon hearing of the open position on the board, I was inspired to apply.

As a member of the community, I have a vested interest in how the school and community can work together to grow together. Further, my personal interests as a parent significantly push my drive to have a positive impact at the school. I hope to have a direct effect on creating an environment that encourages safe, supportive, and inclusive education for all students.

Currently, I reside on the board of my son's day care at St. Clement's Preschool in Woodlake. This position has given me the experience to understand the processes of board meetings and what may be expected of members. I also work as operations manager for our small business which has allowed me to develop skills in the areas of goal setting and achievement, time management, budget setting, and networking among other skills. Additionally, I have a BA degree in business management with an emphasis in administration.

Thank you for your time and consideration. I look forward to hearing.

Summer LaFleur

Summer LaFleur

August 31, 2023

**SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT
LETTER OF APPLICATION
BOARD OF TRUSTEES**

Date: 8-30-23

Via U.S. Mail and Email:

Members of the Governing Board
Sequoia Union Elementary School District
23958 Avenue 324
PO Box 44260
Lemon Cove, CA. 93244

Re: Letter of application for appointment for open position on the Board of Trustees

Dear Members of the Governing Board:

Please consider this letter my application to be appointed to the Sequoia Union Elementary School Board as a member for the open Trustee position.

I represent that I meet the minimum qualifications under Education Code section 35107 in that I am at least eighteen (18) years of age, a citizen of the state, a resident of the District, a registered voter, and not legally disqualified from holding a civil office.

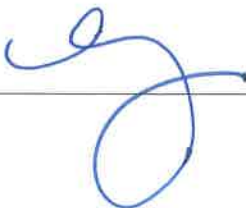
For purposes of my application, my contact information is as follows:

Email Address: nnapoles69@gmail.com
Cell Phone: 559-1667-8998
Home Address: 22070 Ave 312 Exeter CA 93221
Alternate phone numbers: _____
Fax Number (optional): _____

[Note to applicant: Please explain why you are interested in being appointed to the Board and your qualifications to serve on the Board. Please include any relevant information that you desire. Letters of reference may be submitted but are not necessary. A resume may be submitted but it not necessary].

I certify that the statements made in this Letter of Application are true and correct.

Sincerely,



August 30, 2023

Dear Sequoia Union School District voters and Board members,

I am writing to express my interest and formally request I be considered to fill the school board vacancy. I am eager to serve, and ready to offer a perspective that will introduce to the board a diverse vision of growth. I have been exposed to many ideas and concerns over the years, receiving an outstanding education/ graduating in a small public school and private college myself.

My elementary school was also a combined Jr High School program like Sequoia Union. My first eight years of school form the foundation of my future. Sequoia Union's motto is "small school with a big heart" that can be defined in one word, "family". I am a parent of two, Ernesto Napoles, thirteen years old and Ellie Napoles, four years old and my interest to be part of the school board is, "I am in it for the long run." My son will be in the class of 2024 and my daughter class of 2032.

I have not had experience serving on a school board but as a young leader I volunteered to be part of the Youth Service Bureau of Tulare County. I was privileged when asked to participate as an invited member of the board, during high school and learned so much. My vote did not count but they wanted to listen to my opinion of some of the decisions that were being presented for vote.

What I offer the board is a long list of knowledge, all listed in my resume. My top priority will be the children and seeing that they get what they deserve. My serious desire to serve makes me the ideal candidate to occupy the vacant chair.

Please consider this letter my application of interest, do not hesitate to contact me at 559-667-8998 or nnapoles69@gmail.com should you need any further information.

Sincerely,



Norma Elisa Mejia Hernandez

Norma Elisa Mejia Hernandez

Objective Seeking a position in which I can make the most of my extensive office management, communication, record-keeping, human resources, accounting skills, environmental health, and safety knowledge to benefit the organization.

- Qualifications**
- Risk Management / Avoidance
 - Quality Assurance / Control
 - Injury Illness Prevention Program (IIPP) & Personal Protective Equipment (PPE) / Enforcement
 - Workers Compensation & Confined Spaces / Knowledge
 - Customer Relations / Support
 - Employee and Crew / Supervision
 - Lock Out Tag Out / Implementation
 - Strategic Planning / Forecast
 - HAZCOM & Waste / Education & Handling
 - Safety & Environmental Compliance / Application
 - Process Improvement / Execution
 - Safety Committee / Mentoring
 - Safety Education / Training
 - Vendor Managing / Negotiations
 - Budget Manning / Administration
 - SFI COC; SFI Label; AIB; OSHA / Compliance

- Office Management and Communication**
- Ability to communicate general information in an accurate and customer / employee friendly way. Provide customer / employee service to all cultures and economic levels.
 - Thorough understanding to complete forms keeping with company procedures.
 - Skilled in maintaining paper and online filing systems for records.
 - Hands on experience to respond routine letters and emails with correct spelling and grammar. Exceptional, Spanish and English, verbal and written communication skills.
 - Track record of operating photocopiers, fax machines, video conferencing, phone systems and additional office tools.
 - Can create presentations, reports, and documents to implement behavioral based safety awareness training to raise the level of safety awareness and individual accountability for all employees,
 - A key tool in providing problem solving and administrative support to other departments.
 - Accustomed to a fast paced environment to meet deadlines.
 - Resolved wide range of customer/employee problems applying diplomacy and assertiveness to budget, management and communication barriers.

Employment History	05/2021-Present	Safety Coordinator	Sonoco Products, Exeter
	05/2014-05/2021	EHS /Quality Supervisor	Kaweah Container, Visalia
	03/2012-11/2012	QC Lab Technician	Man Power, Visalia
	01/2008-09/2009	Leasing Consultant	Oak View Apartments, Visalia
	06/2006-01/2008	Accounting / Controller	R. Lang Company, Visalia
	06/2001-05/2005	Self Employed	Tree Flower Nursery, Visalia
	10/2005-05/2006	Relief Key Manager	Lane Bryant, San Bernardino
	09/2002-05/2006	Office Assistant	Bon Appetite, Redlands
	08/2000-09/2002	Computer Technician Training	Palo Verde School, Tulare
	06/2000-07/2000	Intern Lab Technician	UCLA Medical, Los Angeles

Education 2002 – 2006 University of Redlands, Redlands, CA BA. Economics

Sonia Pena, HR Generalist
Sonoco Products Company
1030N. Anderson Rd.
Exeter, Ca, 93221
Sonia.pena@sonoco.com



August 29, 2023

To Whom it may concern,

I am pleased to write this letter of recommendation for Norma Hernandez. Norma and I work collaboratively at Sonoco Products for over 2 years, and she is a conscientious and very hardworking professional.

Norma does an excellent job in her position as a Safety Coordinator, and she is an asset to our organization. Norma is responsible for maintaining all safety compliance in our plant. Which involves in-depth communication with over 300 employees, and interpreting safety strategy to the management team. Throughout her time at Sonoco, Norma has created new safety programs that have engaged all employees at the plant. Norma has proved herself to be a motivated, ambitious, charismatic, and reliable employee. Her honesty, dependability, confidence, and excellent communication skills helped her surpass all safety standards for Sonoco.

Along with her undeniable talent, Norma has always been an absolute joy to work with, she is a true team player. Our team also holds Norma in the highest regard, not just because she's a great person but also because she's taken a proactive role in organizing plant events.

I'm confident that Norma will establish productive results in any organization. If you have further questions, please do not hesitate to contact me at (559) 349-9066.

Sincerely,

A handwritten signature in black ink, appearing to read 'Sonia Pena', written in a cursive style.

Sonia Pena

Human Resource Generalist

Brian D. Shea, Plant Manager
Sonoco Products Company
1030 N Anderson Rd
Exeter, CA 93221
Brian.Shea@sonoco.com
August 15, 2023



To whom it may concern:

I am currently the Plant Manager for the Sonoco Products operation in Exeter, CA. I am writing on behalf of Norma Hernandez who has been a distinguished employee of Sonoco Products for the past 2 years. I have worked very closely with her since the beginning of her employment as Safety Coordinator and I highly recommend her outstanding work ethic and leadership capabilities in any context.

In her time at this facility, she has excelled in organizing all of our safety initiatives and programs for over 500+ employees (Full Time/Temp) - including everything from employee engagement programs to state/federal safety compliance. She has done an outstanding job managing our 3rd party claims provider and ensuring incidents are closed in a timely manner – ultimately reducing our workers comp liability. With her leadership, we have seen employee engagement in our safety programs increase as she has organized and created multiple programs. I think her leadership in fostering this culture has been the key driver as we have seen recordable incidents drop significantly. Our results have shown by this facility leading our division safety metrics by becoming injury free for this past year!

Norma's initiative, leadership capabilities, and work ethic have undoubtedly impacted this facility and business. Her qualities are sought after by many employers and will transfer to any setting that she applies herself to.

She has been a critical asset to this team and I would recommend her abilities without reservation to any employer.

Sincerely,

A handwritten signature in blue ink that reads 'B. D. Shea'. The signature is fluid and cursive, with a long horizontal line extending to the right.

Brian D. Shea
Plant Manager
Sonoco Products Company

**SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT
LETTER OF APPLICATION
BOARD OF TRUSTEES**

Date: September 8, 2023

Via U.S. Mail and Email:

Members of the Governing Board
Sequoia Union Elementary School District
23958 Avenue 324
PO Box 44260
Lemon Cove, CA. 93244

Re: Letter of application for appointment for open position on the Board of Trustees

Dear Members of the Governing Board:

Please consider this letter my application to be appointed to the Sequoia Union Elementary School Board as a member for the open Trustee position.

I represent that I meet the minimum qualifications under Education Code section 35107 in that I am at least eighteen (18) years of age, a citizen of the state, a resident of the District, a registered voter, and not legally disqualified from holding a civil office.

For purposes of my application, my contact information is as follows:

Email Address: rockyhillpools@gmail.com
Cell Phone: (559) 972-9958
Home Address: 31489 Fritz Dr., Exeter, CA 93221
Alternate phone numbers: N/A
Fax Number (optional): N/A

[Note to applicant: Please explain why you are interested in being appointed to the Board and your qualifications to serve on the Board. Please include any relevant information that you desire. Letters of reference may be submitted but are not necessary. A resume may be submitted but it not necessary].

I certify that the statements made in this Letter of Application are true and correct.

Sincerely,



Cameron Twentymon

September 8, 2023

Dear Current Board Members:

My name is Cameron Twentymon. My two step children attend Sequoia Union. I am honored to be invited to the application process for the Board of Trustees.

Volunteering has been a passion of mine since I was in grade school in Rochester, New York. I was a fire explorer in high school and also a member of the local volunteer ambulance corps. In those two capacities, I learned leadership skills and working together as a team.

After moving to Visalia in 2008, I was a member of the Tulare County Fire Department as a paid call firefighter. I climbed the ladder to Firefighter Level 2 and held numerous credentials. From 2015 to 2018 I was PTO President for Rocky Hill School and also served on school site council during that same tenure. This year, my wife Jill and I are coaching the varsity volleyball team for Sequoia Union.

It is my goal to be an example for my family and instill the importance of giving back to the community as well as being involved in their education. I want to thank you for considering me as an applicant for the Board of Trustees position.

Sincerely,

A handwritten signature in black ink, appearing to read "Cameron Twentymon". The signature is fluid and cursive, with the first name "Cameron" written in a larger, more prominent script than the last name "Twentymon".

Cameron Twentymon



4. SEQUOIA UNION BOARD OF TRUSTEES VACANCY 4.2 Interview of Candidates



Mr. Ken Horn
Superintendent/Principal

**Board of Trustees
Candidates Questions**

- 1. What school district, community or business activities have you been involved in?**
- 2. Why do you want to be a Board Member of Sequoia Union?**
- 3. What do you feel you can contribute as a School Board Member?**
- 4. What experience, education, training, or volunteer work do you think qualifies you to be appointed as a Board Member?**
- 5. Identify a recent board decision that you felt strongly about, and describe how you would balance community concerns, student needs, state and federal law, staff considerations, and your personal values and beliefs to determine how to vote on the issue?**
- 6. What do you see as the strengths of the school district?**
- 7. What do you see as the area(s) most needing improvement in the school district?**

Small School, Big Heart



4. SEQUOIA UNION BOARD OF TRUSTEES VACANCY 4.3 Questions by Candidates to the Board



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

4.3: Questions by Candidates to the Board: Now it is your opportunity to ask the Board any questions you might have or to share anything about yourself that didn't come up in the application or interview process.

Small School, Big Heart

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

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



4. SEQUOIA UNION BOARD OF TRUSTEES VACANCY 4.4 Board Deliberation

**CERTIFICATE OF APPOINTMENT OF
GOVERNING BOARD MEMBER**

THIS CERTIFIES that the undersigned, being the remaining members of the governing board of the Sequoia Union School District in Tulare County, California, on the date entered below have appointed

to the office of Governing Board Member of the above named district to replace Nicole Ray and to hold office until the next governing board election of said district in November, 2024.

Date: September 14, 2022

Signatures of Remaining Board Members

Before taking office, each member must take and subscribe this Oath of Office before a governing board member, other school officer, state or county officer, judicial officer or notary public. Send the ORIGINAL to the County Elections Office, 5951 S. Mooney Blvd., Visalia, CA 93277, and a COPY to the County Superintendent of Schools after completion.

OATH OF OFFICE

*State of California
County of Tulare*

I, _____ do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Governing Board Member of the Sequoia Union School District

Candidate Signature

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Tulare)

Subscribed and sworn to (or affirmed) before me on this 14th day of September 2023, by Ken Horn, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Signature of Person Administering

Superintendent-Principal
Title



4. SEQUOIA UNION BOARD OF TRUSTEES VACANCY 4.5 New Board Member takes Oath of Office



5. DISCUSSION & REPORTS 5.1 Verkada Security Camera Presentation

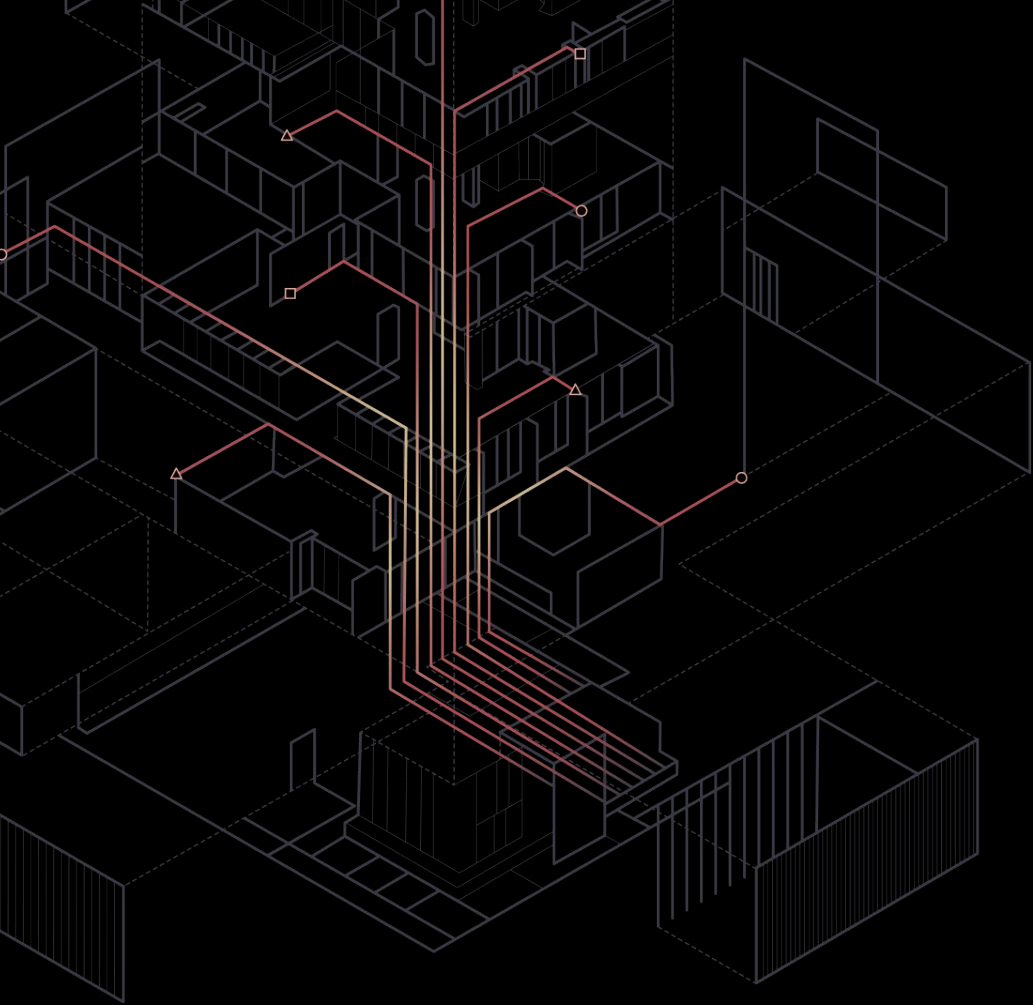
Sequoia Union Elementary

Overview of Verkada Deployment



Sections

- 01 | Overview of Verkada**
- 02 | Overview of Verkada Cameras, Intercom and Guest**
- 03 | Sequoia Union Elementary Deployment Overview**



Overview of Verkada



Included with the Purchase of a Verkada System



10-year warranty on all hardware



Automatic firmware & software updates



Unlimited archiving with AWS



Best-in-class technical support

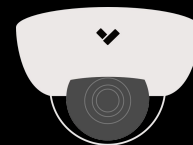


Zero ongoing maintenance costs



Unlimited users

How Pricing Works



Cost of Camera
(30, 60, 90, or 365 days of storage)

+



Cost of Software License
(1, 3, 5, 10-Year License)

Your Total Cost

Our Suite of Cloud-Based Solutions | For Today and The Future

Modernize your company's approach to physical security and awareness in an all-in-one solution.

Modernize your building's approach to physical security and awareness in an all-in-one solution.



Camera

Powerful onboard processing to bring simplicity and speed to your investigations.

Access Control

Plug-and-play access control solution built for ease of use and limitless scale.

Environmental Sensor

Data-driven insights for monitoring changes across your environment.

Alarms

Cloud-managed intrusion detection with 24-7 professional monitoring.

Guest

Personalize the check-in experience for all types of visitors while integrating with cameras and access control.

Mailroom

Intuitive app and dashboard to track shipments and help ensure deliveries get to the right people.

Intercom

Seamless talk-down and unlock capabilities to manage building traffic right from arrival.



Challenges We Face Today

Risks and Issues of Traditional Physical Security

1. Somewhat outdated current system
2. Need better analytics for people, vehicles, face detection, etc.
3. Not as scalable in the long term
4. Time management when conducting investigations
5. Incident resolution needs to be quicker
6. Unpredictable costs w/ ongoing maintenance and support
7. Need better video saving and sharing methods
8. Outdated on-premise hardware tools
9. Need a system that updates automatically to the newest features and functionality



Why make a change?

Challenge	Our Challenges	Verkada Solutions
Multiple Buildings	<ul style="list-style-type: none">Integrating multiple NVRs is complex across campuses. No centralized monitoring	<ul style="list-style-type: none">Access cameras anywhere, anytime, on any device
Video Storage	<ul style="list-style-type: none">Storage varies on amount of activity, number of cameras, frame rate, and resolution	<ul style="list-style-type: none">All Verkada cameras come with onboard storage providing 24/7 recording up to 365 days
Ease of Use	<ul style="list-style-type: none">Systems are difficult to access, tools are complex	<ul style="list-style-type: none">Verkada is easier for non-technical users
Bandwidth	<ul style="list-style-type: none">Moving NVR recordings to the cloud add major strain on bandwidth	<ul style="list-style-type: none">Verkada's hybrid cloud model only uses ~20kbps in a steady-state. More bandwidth for students.
Maintenance and Support	<ul style="list-style-type: none">Cameras and servers are prone break down, taking entire systems offlineRepairs require a technician, and high out-of-warranty costsDevice software patching is resource intensive	<ul style="list-style-type: none">All Verkada hardware include a 10-year warranty (next-day delivery on all replacements)Cameras can be easily swapped by IT, removing the need for on-site technician visitsAll software updates are included and are delivered to hardware automatically

Verkada Benefits

School Safety: Protect campus from the unexpected.

Ease of Use

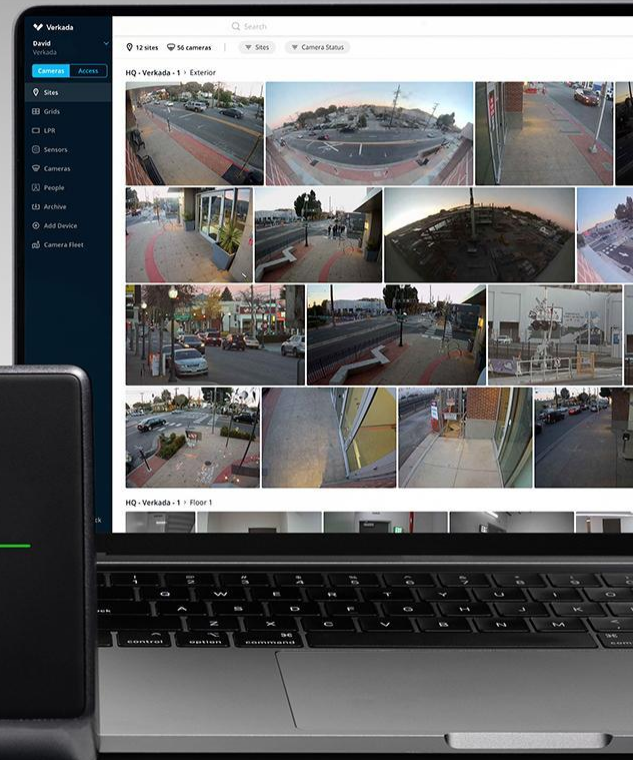
User friendly web-based portal and mobile app. No NVRs/DVRs required making it scalable across multiple campuses. Plug & play system.

Shorten Incident Response

Quickly and easily find meaningful footage for events that take place, including gathering evidence.

Identify Facility Issues

Built-in analytics detect and measure people and vehicle-based activity, so organizations can take action to reduce onsite risks.





Why Customers Love Verkada

Easy



No on-prem servers to manage



Do everything in a web browser



Automatic firmware updates



Easily grant/revoke access

Smart



Easily grant/revoke access



Automatic alerts



Instantly share live video

Scalable



Won't clog your network like other IP cameras

10
YEAR

Product warranty



Install 1 camera or 10,000+ cameras



Who else are we working with?



Trusted by Central California

668 Customers | 42 Gov't Entities | 201 School Districts

Dinuba Unified High School Dist.

Tulare COE

Tulare County

Tulare Chamber of Commerce

City of Dinuba

Gustine USD

Visalia USD

Newman-Crows Landing USD

City of Atwater

Fresno USD

Richgrove School District

Western Sierra Charter Schools

Inyo COE

Mono COE

Sonoma ESD

Central Valley Christian Schools

Madera County

Valley Life Charter School

Lancaster SD

Strathmore SD

Earlimart ESD

Kingsburg JUSD

Riverdale HS

Kit Carson ESD

Woodlake USD

Cutler-Orosi USD

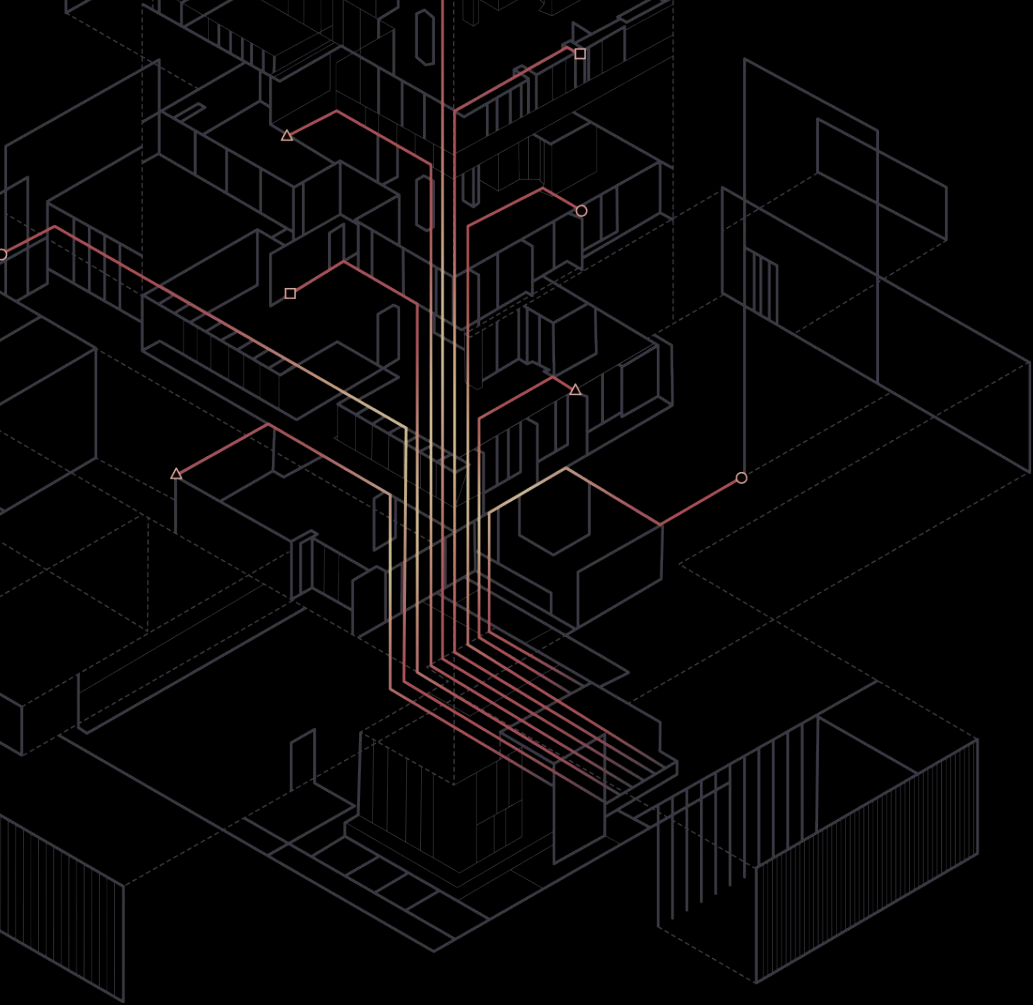
Farmersville USD

City of Farmersville

San Joaquin Valley APCD

Armona UESD

+more



Overview of Cameras



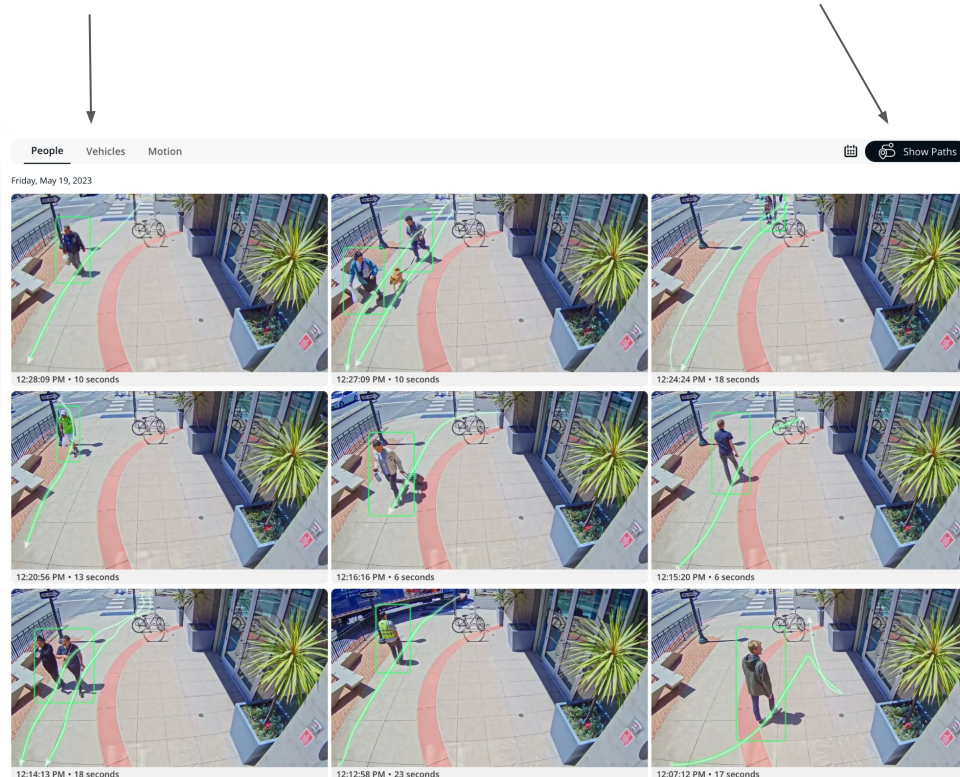
New Motion Search experience

New user interface:

- Bounding boxes
 - Images of detected objects
 - Autoplay on hover
 - Drawn Trajectories (Cxx2 & CF81 Pano only)
- New Default Home Page!
 - Biggest benefits: greater accuracy and less duplicate results
 - **Use Cases:**
 - Retail – see where customers are going
 - General Security – see which path a person takes for investigations

Filter by people / vehicles

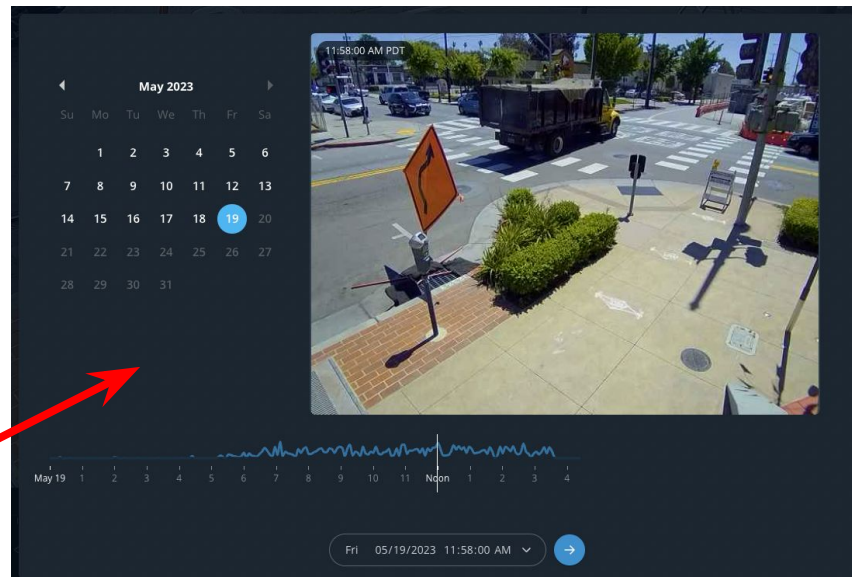
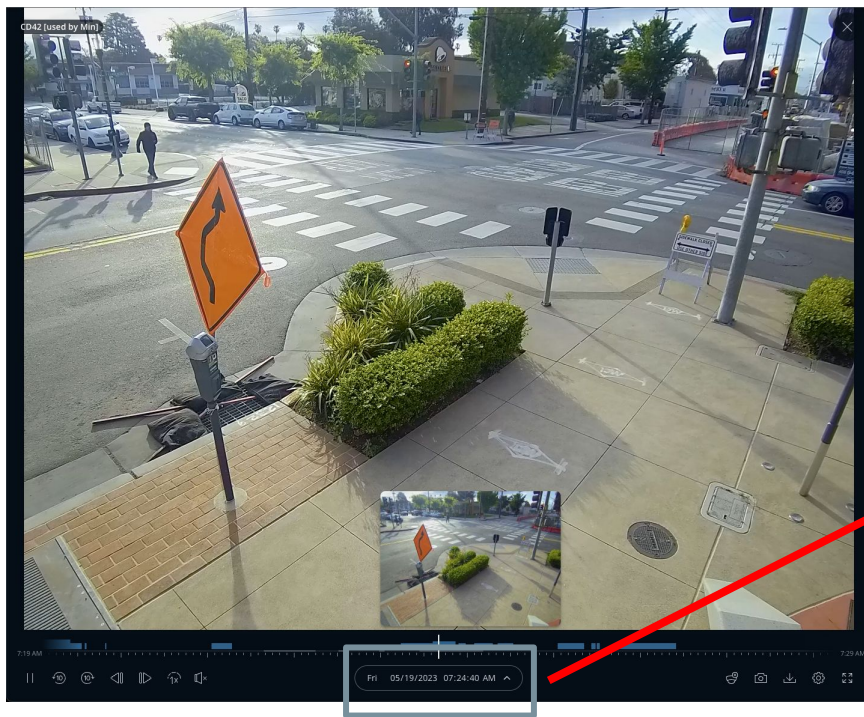
Can turn trajectories off



Available on 6/8



New History Player



Available on 6/8



H.265

What is H.265? A new video compression standard that offers **advanced video quality at the same bandwidth!**

First Hybrid Cloud solution to offer H.265

Both the camera (all Verkada cameras) and browser must be compatible with H.265 - fallback is H.264



Old (H.264)



New (H.265)



Camera Static IP

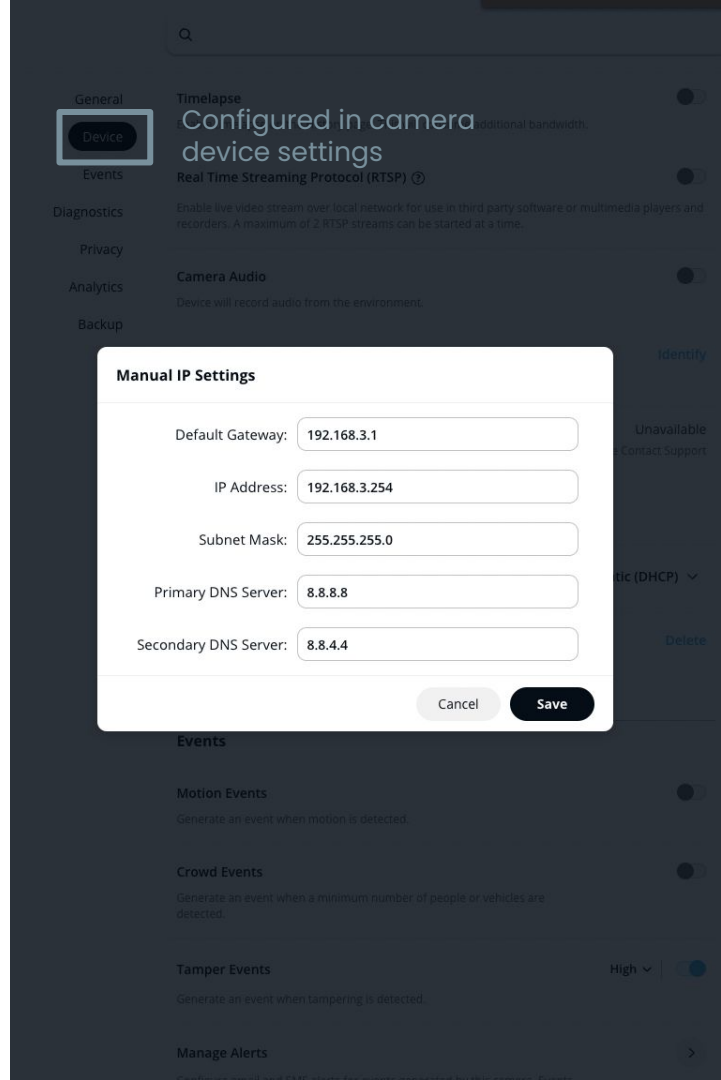
Our cameras now support Static IPs! Great for customers where Static IP is a hard requirement

Setup:

1. Stage cameras with DHCP
2. Configure Static IP in camera settings
3. Reboot

Automatic Fallback

- If camera cannot connect with Static IP, it will switch back to regular DHCP operation





Camera Notes

- Found in the **Devices Page**
- Add Camera Notes
 - Ex: What port it's connected to or scheduled maintenance notes
- Ability to search based on notes

The screenshot displays the Verkada 'Devices' page. At the top, there are filters for 'Group by: Site', a search bar containing 'notes:', and status indicators for '3 New', '114 Offline', and '1 Updating'. Below this is a list of cameras under the heading 'Beta Cameras'. The list includes various models like Arnold-3MP Y32, CD42, and CD42-E. A search bar above the list is highlighted with a blue box, showing the search criteria 'notes:'. To the right, a large video feed shows a camera's view of a room. Below the video, the camera's details are listed, including Name (CD62-E), Site (Complab Face and people), Location (308 S Claremont St, San Mateo, CA 94...), and Notes (Connected to SW1 on port GE1/1/3). The 'Notes' field is highlighted with a blue box. Other details include Date Added (4/12/2023 - 8:02 PM), Serial Number (KXRC-T74K-WLRP), Model (CD62-E Outdoor Dome), Storage Capacity (512 GB), Max Retention Days (30 days), Timezone (PDT), Firmware (Up to date), Local IP (10.16.152.66), and MAC Address (E0:A7:00:1D:D9:E4). At the bottom, there are sections for 'Complab Face and people' and 'HEVC' cameras.



Enterprise Bandwidth Manager

- Configure the maximum bandwidth limit that the cameras in a site can consume
- Only outbound bandwidth

Message shown if limit is reached

In Scope:

Streaming, thumbnails and analytics

Out of scope:

Archives

Cloud backup (is disabled)

Timelapse (is disabled)

The image shows two screenshots of a web interface. The top screenshot displays a 'Set Bandwidth Limit' dialog box over a camera feed. The dialog has a title bar with a close button (X). Below the title, it says 'Feature Testing'. There are two radio button options: 'No Limit' (unselected) and 'Set Limit' (selected). The 'Set Limit' option has a text input field containing '10' and the unit 'Mbps'. Below the options, there is a paragraph of text: 'A bandwidth limit controls the concurrent viewers accessing camera footage to prevent overloading and buffering issues. It applies to live and history streams but not archive creation, which may exceed the limit.' At the bottom of the dialog are two buttons: 'Cancel' and 'Confirm'.

The bottom screenshot shows a video player interface. A red arrow from the text 'Message shown if limit is reached' points to a large error message box in the center of the video player. The error message reads: 'Can't Play Video Due to Bandwidth Limit' in yellow text, with a sub-message 'Please try again later or check your site's bandwidth settings' in white text below it. The video player interface includes a left sidebar with various icons, a top navigation bar with 'Cameras', 'All Sites', and a search icon, and a bottom navigation bar with 'Multiple Viewers Test 1', 'History', 'Motion', 'Vehicles', 'Archive', 'Stats', and 'Settings'.



Dome Series

Durable and versatile, Verkada's Dome Series provides a wide-range of indoor and outdoor enterprise cameras.



CD31/CD31-E

- 2MP
- Fixed Lens
- 15 Days Retention
- 128° FOV (Diagonal)



CD42/CD42-E

- 5MP
- Fixed Lens
- 30, 60, 90, 120, 365 Days Retention
- 128° FOV (Diagonal)



CD52/CD52-E

- 5MP
- Zoom Lens
- 30, 60, 90, 120, 365 Days Retention
- 126° FOV (Diagonal)



CD62/CD62-E

- 8MP (4K)
- Zoom Lens
- 30, 60, 90 Days Retention
- 136° FOV (Diagonal)



Bullet Series

Built to withstand the toughest environments, the Bullet Series features a sealed aluminium housing ensuring cameras stay protected.



CB51-E

- 5MP
- Zoom Lens
- 30, 60, 90, 365 Days Retention
- 105° FOV (Diagonal)



CB61-E

- 8MP (4K)
- Zoom Lens
- 30, 60, 90 Days Retention
- 100° FOV (Diagonal)



CB52-TE

- 5MP
- Zoom Lens
- 30, 60, 90, 365 Days Retention
- 46° FOV (Diagonal)



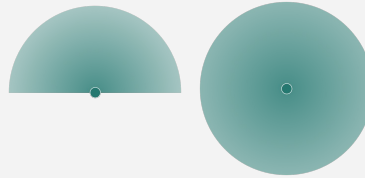
CB62-TE

- 8MP (4K)
- Zoom Lens
- 30, 60, 90 Days Retention
- 52° FOV (Diagonal)



Fisheye Series

Choose from a panoramic view of 180°, a four-way split or an immersive 360° of any environment with digital pan-tilt-zoom.



CF81-E

- 12MP
- Fixed Lens
- 30, 60, 90 Days Retention
- 180° Pano / 360° PTZ / Quad Box



License Plate Recognition

With 2 Verkada cameras working in tandem - a Bullet series camera dedicated for License Plate Recognition (LPR) alongside another, Verkada can provide a running log of all license plates



The screenshot displays the Verkada LPR interface. At the top, a camera feed (B) shows a black car. A license plate of interest (C) is highlighted with the number 51379T2. Below the feed, a search bar (D) is labeled 'Search License Plates...'. A table (E) lists tracked license plates with columns for 'License Plate', 'Camera', and 'Time'. A legend at the bottom identifies the interface elements:

- A** Accessing LPR From Command
- B** Context Camera Feed
- C** Translated License Plate
- D** License Plate Search
- E** Tracked Plates
- F** CSV Export
- G** Event Feed

License Plate	Camera	Time
8EBK298	The Bird — 1st Ave LPR Camera CBS1-TE	4:49 PM
7AKZ370	The Bird — 4th Ave LPR Camera CBS1-TE	4:49 PM
7KSH889	The Bird — 4th Ave LPR Camera CBS1-TE	4:48 PM
8WJZ273	The Bird — 1st Ave LPR Camera CBS1-TE	4:48 PM
8HHB361	The Bird — 1st Ave LPR Camera CBS1-TE	4:48 PM
8WJZ261	The Bird — 1st Ave LPR Camera CBS1-TE	4:48 PM
8HHB361	The Bird — Railroad LPR Camera CBS1-TE	4:48 PM
8XYT938	The Bird — 4th Ave LPR Camera CBS1-TE	4:48 PM



CH52-E Multisensor

Ideal for expansive coverage and efficient installation, Verkada's AI-enabled Multisensor Series packs four independent camera systems into a single device. With no shared storage or processing dependencies, each sensor delivers powerful functionality without any compromise.

[Multisensor Overview](#)

[Learn More](#)

20MP

Image Resolution

30M

IR Range

3x

Optical Zoom

IP66

And IK10 Rated



Verkada Cameras

Simple to use, secure by default, and bandwidth friendly - Verkada cameras are easy to scale and manage from anywhere.



Dome Series

Durable and versatile, built to withstand high-traffic areas.



Mini Series

Enhanced resolution and a small form factor that fits any space.



Multisensor Camera

Four camera heads for comprehensive coverage from a single install point.



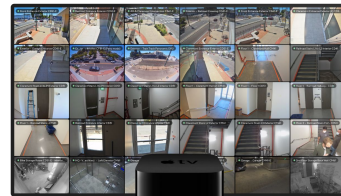
Bullet Series

Performance meets durability to withstand the toughest conditions.



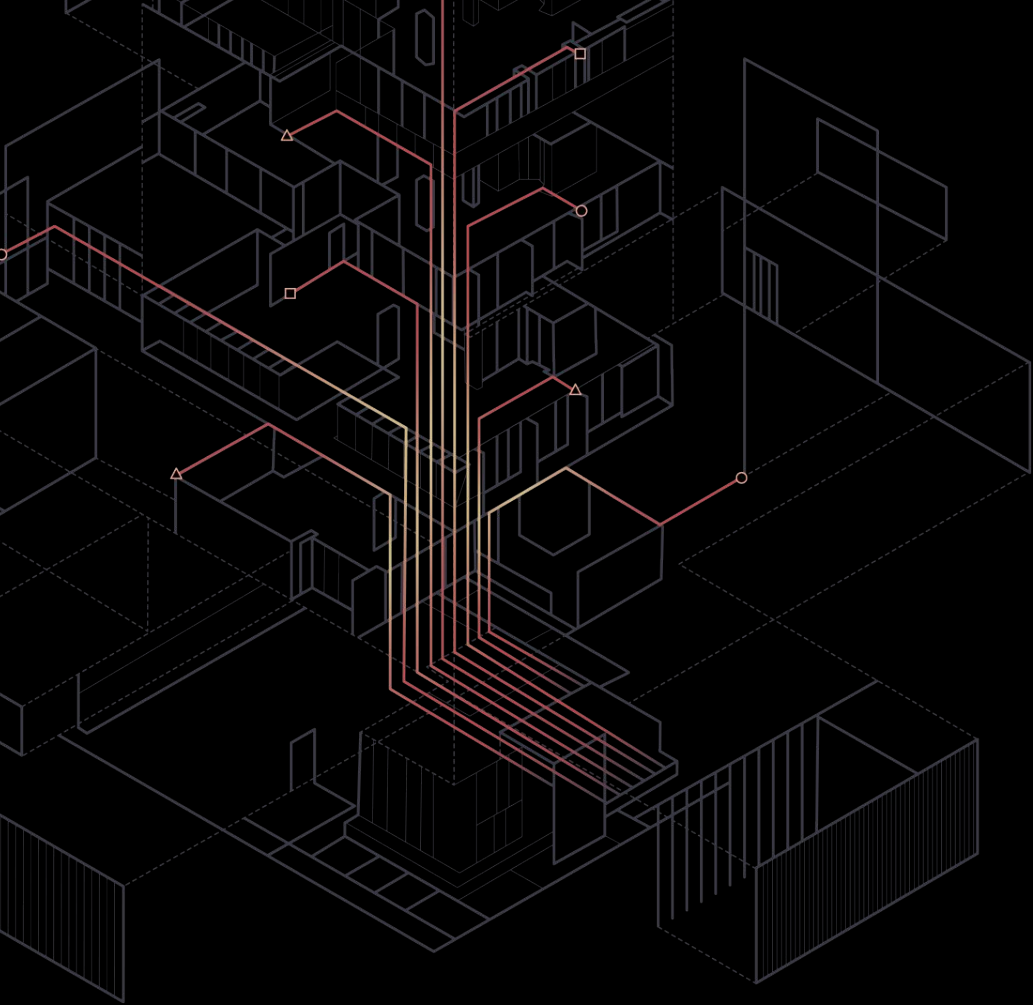
Fisheye Camera

Immersive coverage in 360° with digital pan-tilt-zoom.



VX52 Viewing Station

Optimized for live viewing.



Pricing



3-Year Plan

3 Yr Option					
Line Item	Discount	MSRP	Quantity	Total Cost	Total Savings
TD52-HW	32%	\$1,599.00	1	\$1,087.32	\$511.68
CB62-512E-HW	32%	\$1,799.00	8	\$9,786.56	\$4,605.44
CD62-30-HW	32%	\$1,499.00	5	\$5,096.60	\$2,398.40
CD62-30E-HW	32%	\$1,699.00	11	\$12,708.52	\$5,980.48
CF81-30E-HW	32%	\$1,999.00	2	\$2,718.64	\$1,279.36
CH52-1TBE-HW	32%	\$3,599.00	5	\$12,236.60	\$5,758.40
LIC-TD-3Y	32%	\$599.00	1	\$407.32	\$191.68
LIC-WP-3Y	32%	\$10,800.00	1	\$7,344.00	\$3,456.00
LIC-3Y	32%	\$549.00	26	\$9,706.32	\$4,567.68
LIC-TX-3Y	32%	\$599.00	1	\$407.32	\$191.68
LIC-CH52-3Y	32%	\$1,649.00	5	\$5,606.60	\$2,638.40
			Total Cost	\$86,922.27	
				Total Savings	\$39,125.64

Total Cost of Ownership

- \$28,974.09 per year for premium security system
- No Hidden Fees
- No Maintenance Cost
- No other cost for 3 years

Mounts not shown in this graphic but included in the total cost shown above.



5-Year Plan

5 Yr Option					
Line Item	Discount	MSRP	Quantity	Total Cost	Total Savings
TD52-HW	37%	\$1,599.00	1	\$1,007.37	\$591.63
CB62-512E-HW	37%	\$1,799.00	8	\$9,066.96	\$5,325.04
CD62-30-HW	37%	\$1,499.00	5	\$4,721.85	\$2,773.15
CD62-30E-HW	37%	\$1,699.00	11	\$11,774.07	\$6,914.93
CF81-30E-HW	37%	\$1,999.00	2	\$2,518.74	\$1,479.26
CH52-1TBE-HW	37%	\$3,599.00	5	\$11,336.85	\$6,658.15
LIC-TD-5Y	37%	\$999.00	1	\$629.37	\$369.63
LIC-WP-5Y	37%	\$18,000.00	1	\$11,340.00	\$6,660.00
LIC-5Y	37%	\$899.00	26	\$14,725.62	\$8,648.38
LIC-TX-5Y	37%	\$999.00	1	\$629.37	\$369.63
LIC-CH52-5Y	37%	\$2,699.00	5	\$8,501.85	\$4,993.15
			Total Cost	\$95,878.38	
				Total Savings	\$55,887.53

Total Cost of Ownership

- \$19,175.68 per year for premium security system
- No Hidden Fees
- No Maintenance Cost
- No other cost for 5 years

Mounts not shown in this graphic but included in the total cost shown above.



10-Year Plan

10 Yr Option					
Line Item	Discount	MSRP	Quantity	Total Cost	Total Savings
TD52-HW	38%	\$1,599.00	1	\$991.38	\$607.62
CB62-512E-HW	38%	\$1,799.00	8	\$8,923.04	\$5,468.96
CD62-30-HW	38%	\$1,499.00	5	\$4,646.90	\$2,848.10
CD62-30E-HW	38%	\$1,699.00	11	\$11,587.18	\$7,101.82
CF81-30E-HW	38%	\$1,999.00	2	\$2,478.76	\$1,519.24
CH52-1TBE-HW	38%	\$3,599.00	5	\$11,156.90	\$6,838.10
LIC-TD-10Y	38%	\$1,999.00	1	\$1,239.38	\$759.62
LIC-WP-10Y	38%	\$36,000.00	1	\$22,320.00	\$13,680.00
LIC-10Y	38%	\$1,799.00	26	\$28,999.88	\$17,774.12
LIC-TX-10Y	38%	\$1,999.00	1	\$1,239.38	\$759.62
LIC-CH52-10Y	38%	\$5,399.00	5	\$16,736.90	\$10,258.10
			Total Cost	\$123,301.86	
				Total Savings	\$73,377.47

Total Cost of Ownership

- \$12,330.19 per year for premium security system
- No Hidden Fees
- No Maintenance Cost
- No other cost for 10 years

Mounts not shown in this graphic but included in the total cost shown above.



SEQUOIA UNION | **ELEMENTARY SCHOOL**

5. DISCUSSION & REPORTS 5.2 Superintendents Report



Mr. Ken Horn
Superintendent/Principal

Superintendent Report:

We had our ACTVNET training in August and we held our first ACTVNET drill, which was a fire drill. We still follow all of our normal protocols for our fire drill, but everyone accesses the ACTVNET site through our cell phones. I can lunch the drill from my phone, I can have teachers report that their classes are all clear on through the phone, and teachers can report as well through the ACTVNET on their phones. It will still take multiple practices for us to get this all into our long term memory, but ACTVNET is a great safety system and it is worth our time and efforts.

We welcome Darla Wilson to our campus to serve as a Long Term Substitute Teacher. Ms. Wilson was selected by the interview panel. She will be on campus for 90 days most likely. I will keep the Board updated if the term changes.

Edgar Sanchez from Mangini, our New Construction Architect Firm, hosted the companies that will be bidding on our new TK building. Edgar answered questions and he and Jerry Line took the contractors on a tour of the area on campus where the TK building will be constructed. We will hold a Special Board Meeting on October 19th to review all of the bids.

We are planning our first Saturday E.L.O. program session. A flyer went out inviting interested students to join us for breakfast on campus followed by a trip to the College of the Sequoias football game against San Joaquin Delta College on Saturday, September 16th. We will study the math concepts that are embedded in each play from scrimmage and the science behind the arc of the football in flight from quarterback to the receiver.

We received feedback on our LCAP from TCOE and we have been working on the requested corrections. Jenna Holly sent the corrected LCAP back to TCOE and we will bring the corrected LCAP back to the Board at the next meeting after the final TCOE approval.

Ken Horn

Superintendent-Principal

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

5. DISCUSSION & REPORTS: 5.3 Unaudited Actuals Report

G = General
Ledger Data; S =
Supplemental
Data

Data Supplied For:			
Form	Description	2022-23 Unaudited Actuals	2023-24 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund	G	G
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		

51	Bond Interest and Redemption Fund		
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

PCR	Program Cost Report	GS
SEA	Special Education Revenue Allocations	
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	
SIAA	Summary of Interfund Activities - Actuals	G

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	606,712.33	0.00	606,712.33	571,812.00	0.00	571,812.00	-5.8%
2) Federal Revenue		8100-8299	0.00	51,375.13	51,375.13	0.00	39,567.00	39,567.00	-23.0%
3) Other State Revenue		8300-8599	11,619.59	244,587.33	256,206.92	13,118.00	307,721.00	320,839.00	25.2%
4) Other Local Revenue		8600-8799	39,436.31	161,375.02	200,811.33	58,000.00	0.00	58,000.00	-71.1%
5) TOTAL, REVENUES			657,768.23	457,337.48	1,115,105.71	642,930.00	347,288.00	990,218.00	-11.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	249,360.26	11,947.49	261,307.75	262,945.00	20,098.00	283,043.00	8.3%
2) Classified Salaries		2000-2999	64,586.72	40,121.94	104,708.66	69,551.00	34,354.00	103,905.00	-0.8%
3) Employee Benefits		3000-3999	130,985.14	49,967.29	180,952.43	139,773.00	186,912.00	326,685.00	80.5%
4) Books and Supplies		4000-4999	22,055.77	24,881.19	46,936.96	31,886.00	29,019.20	60,905.20	29.8%
5) Services and Other Operating Expenditures		5000-5999	107,270.04	157,780.64	265,050.68	115,652.00	168,370.00	284,022.00	7.2%
6) Capital Outlay		6000-6999	52,529.73	19,180.70	71,710.43	0.00	15,000.00	15,000.00	-79.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	22,839.12	0.00	22,839.12	9,424.00	0.00	9,424.00	-58.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(715.91)	0.00	(715.91)	(1,607.00)	939.00	(668.00)	-6.7%
9) TOTAL, EXPENDITURES			648,910.87	303,879.25	952,790.12	627,624.00	454,692.20	1,082,316.20	13.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,857.36	153,458.23	162,315.59	15,306.00	(107,404.20)	(92,098.20)	-156.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(207,472.38)	207,472.38	0.00	(209,277.00)	209,277.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(207,472.38)	207,472.38	0.00	(209,277.00)	209,277.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(198,615.02)	360,930.61	162,315.59	(193,971.00)	101,872.80	(92,098.20)	-156.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	793,843.93	206,178.86	1,000,022.79	595,228.91	567,109.47	1,162,338.38	16.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			793,843.93	206,178.86	1,000,022.79	595,228.91	567,109.47	1,162,338.38	16.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			793,843.93	206,178.86	1,000,022.79	595,228.91	567,109.47	1,162,338.38	16.2%
2) Ending Balance, June 30 (E + F1e)			595,228.91	567,109.47	1,162,338.38	401,257.91	668,982.27	1,070,240.18	-7.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	567,109.47	567,109.47	0.00	668,982.27	668,982.27	18.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	593,228.91	0.00	593,228.91	401,257.91	0.00	401,257.91	-32.4%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	1,370,591.83	522,707.33	1,893,299.16				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	100.00	0.00	100.00				
c) in Revolving Cash Account		9130	2,000.00	0.00	2,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	460.90	62,567.27	63,028.17				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	13,212.45	0.00	13,212.45				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			1,386,365.18	585,274.60	1,971,639.78				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	129,429.12	18,165.13	147,594.25				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	624,608.18	0.00	624,608.18				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	37,098.97	0.00	37,098.97				
6) TOTAL, LIABILITIES			791,136.27	18,165.13	809,301.40				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			595,228.91	567,109.47	1,162,338.38				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	462,069.00	0.00	462,069.00	363,271.00	0.00	363,271.00	-21.4%
Education Protection Account State Aid - Current Year		8012	34,221.00	0.00	34,221.00	131,367.00	0.00	131,367.00	283.9%
State Aid - Prior Years		8019	35,345.08	0.00	35,345.08	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	3,642.61	0.00	3,642.61	0.00	0.00	0.00	-100.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	577,549.31	0.00	577,549.31	635,980.00	0.00	635,980.00	10.1%
Unsecured Roll Taxes		8042	41,324.35	0.00	41,324.35	0.00	0.00	0.00	-100.0%
Prior Years' Taxes		8043	10,073.35	0.00	10,073.35	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	122.63	0.00	122.63	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,164,347.33	0.00	1,164,347.33	1,130,618.00	0.00	1,130,618.00	-2.9%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(557,635.00)	0.00	(557,635.00)	(558,806.00)	0.00	(558,806.00)	0.2%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			606,712.33	0.00	606,712.33	571,812.00	0.00	571,812.00	-5.8%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	13,713.37	13,713.37	0.00	0.00	0.00	-100.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		9,061.58	9,061.58		3,982.00	3,982.00	-56.1%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		0.00	0.00		1,120.00	1,120.00	New
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		230.40	230.40		1,100.00	1,100.00	377.4%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	28,369.78	28,369.78	0.00	33,365.00	33,365.00	17.6%
TOTAL, FEDERAL REVENUE			0.00	51,375.13	51,375.13	0.00	39,567.00	39,567.00	-23.0%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	125,410.00	125,410.00	0.00	125,410.00	125,410.00	0.0%
Mandated Costs Reimbursements		8550	1,118.00	0.00	1,118.00	1,118.00	0.00	1,118.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	8,189.59	4,080.33	12,269.92	12,000.00	0.00	12,000.00	-2.2%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,312.00	115,097.00	117,409.00	0.00	182,311.00	182,311.00	55.3%
TOTAL, OTHER STATE REVENUE			11,619.59	244,587.33	256,206.92	13,118.00	307,721.00	320,839.00	25.2%
OTHER LOCAL REVENUE									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	24,562.76	0.00	24,562.76	18,000.00	0.00	18,000.00	-26.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(27,439.76)	0.00	(27,439.76)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	42,313.31	161,375.02	203,688.33	40,000.00	0.00	40,000.00	-80.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			39,436.31	161,375.02	200,811.33	58,000.00	0.00	58,000.00	-71.1%
TOTAL, REVENUES			657,768.23	457,337.48	1,115,105.71	642,930.00	347,288.00	990,218.00	-11.2%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	201,475.23	9,907.49	211,382.72	213,711.00	17,458.00	231,169.00	9.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	47,885.03	2,040.00	49,925.03	49,234.00	2,640.00	51,874.00	3.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			249,360.26	11,947.49	261,307.75	262,945.00	20,098.00	283,043.00	8.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	12,446.40	8,604.21	21,050.61	10,519.00	4,234.00	14,753.00	-29.9%
Classified Support Salaries		2200	18,949.96	0.00	18,949.96	20,483.00	0.00	20,483.00	8.1%
Classified Supervisors' and Administrators' Salaries		2300	14,370.54	30,461.10	44,831.64	14,599.00	29,082.00	43,681.00	-2.6%
Clerical, Technical and Office Salaries		2400	12,087.25	0.00	12,087.25	14,835.00	0.00	14,835.00	22.7%
Other Classified Salaries		2900	6,732.57	1,056.63	7,789.20	9,115.00	1,038.00	10,153.00	30.3%
TOTAL, CLASSIFIED SALARIES			64,586.72	40,121.94	104,708.66	69,551.00	34,354.00	103,905.00	-0.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	47,875.16	25,465.77	73,340.93	51,503.00	162,755.00	214,258.00	192.1%
PERS		3201-3202	14,572.79	8,839.68	23,412.47	15,166.00	9,276.00	24,442.00	4.4%
OASDI/Medicare/Alternative		3301-3302	8,920.34	2,966.29	11,886.63	9,187.00	2,923.00	12,110.00	1.9%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Health and Welfare Benefits		3401-3402	52,951.66	11,589.90	64,541.56	59,126.00	11,160.00	70,286.00	8.9%
Unemployment Insurance		3501-3502	1,569.47	260.48	1,829.95	174.00	39.00	213.00	-88.4%
Workers' Compensation		3601-3602	5,095.72	845.17	5,940.89	4,617.00	759.00	5,376.00	-9.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			130,985.14	49,967.29	180,952.43	139,773.00	186,912.00	326,685.00	80.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	19,051.70	5,352.04	24,403.74	24,605.00	13,271.20	37,876.20	55.2%
Noncapitalized Equipment		4400	3,004.07	19,529.15	22,533.22	7,281.00	15,748.00	23,029.00	2.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			22,055.77	24,881.19	46,936.96	31,886.00	29,019.20	60,905.20	29.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,873.36	0.00	3,873.36	4,160.00	0.00	4,160.00	7.4%
Dues and Memberships		5300	681.78	0.00	681.78	644.00	0.00	644.00	-5.5%
Insurance		5400 - 5450	714.67	0.00	714.67	3,750.00	0.00	3,750.00	424.7%
Operations and Housekeeping Services		5500	20,936.57	0.00	20,936.57	20,000.00	0.00	20,000.00	-4.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,751.75	147,619.21	161,370.96	16,300.00	151,124.00	167,424.00	3.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	62,803.15	10,161.43	72,964.58	66,498.00	17,246.00	83,744.00	14.8%
Communications		5900	4,508.76	0.00	4,508.76	4,300.00	0.00	4,300.00	-4.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			107,270.04	157,780.64	265,050.68	115,652.00	168,370.00	284,022.00	7.2%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	38,686.70	0.00	38,686.70	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	13,843.03	0.00	13,843.03	0.00	0.00	0.00	-100.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Equipment Replacement		6500	0.00	19,180.70	19,180.70	0.00	15,000.00	15,000.00	-21.8%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			52,529.73	19,180.70	71,710.43	0.00	15,000.00	15,000.00	-79.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	19,415.04	0.00	19,415.04	6,000.00	0.00	6,000.00	-69.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	617.16	0.00	617.16	536.00	0.00	536.00	-13.2%
Other Debt Service - Principal		7439	2,806.92	0.00	2,806.92	2,888.00	0.00	2,888.00	2.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			22,839.12	0.00	22,839.12	9,424.00	0.00	9,424.00	-58.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	(939.00)	939.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers of Indirect Costs - Interfund		7350	(715.91)	0.00	(715.91)	(668.00)	0.00	(668.00)	-6.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(715.91)	0.00	(715.91)	(1,607.00)	939.00	(668.00)	-6.7%
TOTAL, EXPENDITURES			648,910.87	303,879.25	952,790.12	627,624.00	454,692.20	1,082,316.20	13.6%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(207,472.38)	207,472.38	0.00	(209,277.00)	209,277.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(207,472.38)	207,472.38	0.00	(209,277.00)	209,277.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(207,472.38)	207,472.38	0.00	(209,277.00)	209,277.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	606,712.33	0.00	606,712.33	571,812.00	0.00	571,812.00	-5.8%
2) Federal Revenue		8100-8299	0.00	51,375.13	51,375.13	0.00	39,567.00	39,567.00	-23.0%
3) Other State Revenue		8300-8599	11,619.59	244,587.33	256,206.92	13,118.00	307,721.00	320,839.00	25.2%
4) Other Local Revenue		8600-8799	39,436.31	161,375.02	200,811.33	58,000.00	0.00	58,000.00	-71.1%
5) TOTAL, REVENUES			657,768.23	457,337.48	1,115,105.71	642,930.00	347,288.00	990,218.00	-11.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		323,787.96	57,087.60	380,875.56	344,230.00	195,577.00	539,807.00	41.7%
2) Instruction - Related Services	2000-2999		29,197.51	3,129.13	32,326.64	31,134.00	18,824.00	49,958.00	54.5%
3) Pupil Services	3000-3999		41,601.57	24,739.74	66,341.31	32,821.00	28,214.20	61,035.20	-8.0%
4) Ancillary Services	4000-4999		4,064.48	121.00	4,185.48	3,551.00	0.00	3,551.00	-15.2%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		128,281.26	3,993.00	132,274.26	142,088.00	1,026.00	143,114.00	8.2%
8) Plant Services	8000-8999		99,138.97	214,808.78	313,947.75	64,376.00	211,051.00	275,427.00	-12.3%
9) Other Outgo	9000-9999	Except 7600-7699	22,839.12	0.00	22,839.12	9,424.00	0.00	9,424.00	-58.7%
10) TOTAL, EXPENDITURES			648,910.87	303,879.25	952,790.12	627,624.00	454,692.20	1,082,316.20	13.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			8,857.36	153,458.23	162,315.59	15,306.00	(107,404.20)	(92,098.20)	-156.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(207,472.38)	207,472.38	0.00	(209,277.00)	209,277.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(207,472.38)	207,472.38	0.00	(209,277.00)	209,277.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			(198,615.02)	360,930.61	162,315.59	(193,971.00)	101,872.80	(92,098.20)	-156.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	793,843.93	206,178.86	1,000,022.79	595,228.91	567,109.47	1,162,338.38	16.2%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			793,843.93	206,178.86	1,000,022.79	595,228.91	567,109.47	1,162,338.38	16.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			793,843.93	206,178.86	1,000,022.79	595,228.91	567,109.47	1,162,338.38	16.2%
2) Ending Balance, June 30 (E + F1e)			595,228.91	567,109.47	1,162,338.38	401,257.91	668,982.27	1,070,240.18	-7.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	567,109.47	567,109.47	0.00	668,982.27	668,982.27	18.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	593,228.91	0.00	593,228.91	401,257.91	0.00	401,257.91	-32.4%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	13,713.37	13,713.37
6230	California Clean Energy Jobs Act	40,387.83	40,387.83
6266	Educator Effectiveness, FY 2021-22	60,141.62	68,561.62
6300	Lottery: Instructional Materials	9,917.53	9,917.53
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	20,142.00	19,603.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	569.69	569.69
7029	Child Nutrition: Food Service Staff Training Funds	2,769.00	2,769.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	125,410.00	222,670.00
7311	Classified School Employee Professional Development Block Grant	3,118.43	2,898.43
7388	SB 117 COVID-19 LEA Response Funds	214.77	.57
7435	Learning Recovery Emergency Block Grant	71,750.76	70,650.76
9010	Other Restricted Local	218,974.47	217,240.47
Total, Restricted Balance		567,109.47	668,982.27

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,391.66	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,391.66	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,391.66)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,391.66)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,953.33	11,561.67	-22.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,953.33	11,561.67	-22.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,953.33	11,561.67	-22.7%
2) Ending Balance, June 30 (E + F1e)			11,561.67	11,561.67	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	11,561.67	11,561.67	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	11,561.67		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			11,561.67		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			11,561.67		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	3,391.66	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,391.66	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,391.66	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		3,391.66	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,391.66	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,391.66)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,391.66)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,953.33	11,561.67	-22.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,953.33	11,561.67	-22.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,953.33	11,561.67	-22.7%
2) Ending Balance, June 30 (E + F1e)			11,561.67	11,561.67	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	11,561.67	11,561.67	0.0%
c) Committed					

Unaudited Actuals
Student Activity Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
8210	Student Activity Funds	11,561.67	11,561.67
Total, Restricted Balance		11,561.67	11,561.67

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,406,753.52	3,594,794.00	5.5%
2) Federal Revenue		8100-8299	449,071.20	394,737.00	-12.1%
3) Other State Revenue		8300-8599	1,342,390.51	569,861.00	-57.5%
4) Other Local Revenue		8600-8799	3,288.76	14,250.00	333.3%
5) TOTAL, REVENUES			5,201,503.99	4,573,642.00	-12.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,542,053.98	1,652,673.00	7.2%
2) Classified Salaries		2000-2999	762,016.51	770,132.00	1.1%
3) Employee Benefits		3000-3999	1,115,036.01	1,153,381.00	3.4%
4) Books and Supplies		4000-4999	297,117.07	367,430.76	23.7%
5) Services and Other Operating Expenditures		5000-5999	659,168.67	589,177.00	-10.6%
6) Capital Outlay		6000-6999	111,370.26	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	27,703.92	27,704.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,792.35)	(5,404.00)	-6.7%
9) TOTAL, EXPENDITURES			4,508,674.07	4,555,093.76	1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			692,829.92	18,548.24	-97.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			692,829.92	18,548.24	-97.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	615,411.14	1,308,241.06	112.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			615,411.14	1,308,241.06	112.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			615,411.14	1,308,241.06	112.6%
2) Ending Balance, June 30 (E + F1e)			1,308,241.06	1,326,789.30	1.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,007,320.27	1,006,767.08	-0.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	300,920.79	0.00	-100.0%
Assigned for Economic Uncertainties	0000	9780	187,433.63		
Assigned for Lottery	1100	9780	89,334.38		
Assigned for EPA.	1400	9780	24,152.78		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	320,022.22	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	478,010.41		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	543,321.01		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	630,400.53		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,651,731.95		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	198,095.84		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	12,496.54		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	132,898.51		
6) TOTAL, LIABILITIES			343,490.89		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,308,241.06		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	2,789,162.00	2,973,934.00	6.6%
Education Protection Account State Aid - Current Year		8012	63,654.00	62,054.00	-2.5%
State Aid - Prior Years		8019	(3,697.48)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	557,635.00	558,806.00	0.2%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,406,753.52	3,594,794.00	5.5%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	84,022.06	45,000.00	-46.4%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	9,064.00	New
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	227.34	8,290.00	3,546.5%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	364,821.80	332,383.00	-8.9%
TOTAL, FEDERAL REVENUE			449,071.20	394,737.00	-12.1%
OTHER STATE REVENUE					
Other State Apportionments					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	1,000.00	New
Mandated Costs Reimbursements		8550	5,724.00	5,500.00	-3.9%
Lottery - Unrestricted and Instructional Materials		8560	106,095.44	51,255.00	-51.7%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,230,571.07	512,106.00	-58.4%
TOTAL, OTHER STATE REVENUE			1,342,390.51	569,861.00	-57.5%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	10,964.23	5,500.00	-49.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(15,675.47)	750.00	-104.8%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	8,000.00	8,000.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,288.76	14,250.00	333.3%
TOTAL, REVENUES			5,201,503.99	4,573,642.00	-12.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,394,739.45	1,516,434.00	8.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	147,314.53	136,239.00	-7.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,542,053.98	1,652,673.00	7.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	310,662.05	280,042.00	-9.9%
Classified Support Salaries		2200	174,269.90	178,051.00	2.2%
Classified Supervisors' and Administrators' Salaries		2300	116,270.27	118,120.00	1.6%
Clerical, Technical and Office Salaries		2400	97,793.81	130,280.00	33.2%
Other Classified Salaries		2900	63,020.48	63,639.00	1.0%
TOTAL, CLASSIFIED SALARIES			762,016.51	770,132.00	1.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	431,043.76	321,742.00	-25.4%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
PERS		3201-3202	151,734.02	189,159.00	24.7%
OASDI/Medicare/Alternative		3301-3302	76,204.22	82,661.00	8.5%
Health and Welfare Benefits		3401-3402	407,346.16	523,713.00	28.6%
Unemployment Insurance		3501-3502	11,383.06	2,407.00	-78.9%
Workers' Compensation		3601-3602	37,324.79	33,699.00	-9.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,115,036.01	1,153,381.00	3.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	1,954.59	2,000.00	2.3%
Books and Other Reference Materials		4200	0.00	100.00	New
Materials and Supplies		4300	187,485.76	309,550.76	65.1%
Noncapitalized Equipment		4400	107,676.72	55,780.00	-48.2%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			297,117.07	367,430.76	23.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	27,371.07	23,490.00	-14.2%
Dues and Memberships		5300	6,413.56	3,800.00	-40.8%
Insurance		5400-5450	5,782.33	17,000.00	194.0%
Operations and Housekeeping Services		5500	162,267.46	152,130.00	-6.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	163,123.65	143,850.00	-11.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	256,451.79	243,857.00	-4.9%
Communications		5900	37,758.81	5,050.00	-86.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			659,168.67	589,177.00	-10.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	79,069.86	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	32,300.40	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			111,370.26	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	4,993.43	4,339.00	-13.1%
Other Debt Service - Principal		7439	22,710.49	23,365.00	2.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			27,703.92	27,704.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(5,792.35)	(5,404.00)	-6.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(5,792.35)	(5,404.00)	-6.7%
TOTAL, EXPENDITURES			4,508,674.07	4,555,093.76	1.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,406,753.52	3,594,794.00	5.5%
2) Federal Revenue		8100-8299	449,071.20	394,737.00	-12.1%
3) Other State Revenue		8300-8599	1,342,390.51	569,861.00	-57.5%
4) Other Local Revenue		8600-8799	3,288.76	14,250.00	333.3%
5) TOTAL, REVENUES			5,201,503.99	4,573,642.00	-12.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,819,001.13	2,994,200.00	6.2%
2) Instruction - Related Services	2000-2999		461,228.29	450,669.00	-2.3%
3) Pupil Services	3000-3999		296,084.71	278,548.76	-5.9%
4) Ancillary Services	4000-4999		28,730.23	33,079.00	15.1%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		226,703.81	270,761.00	19.4%
8) Plant Services	8000-8999		649,221.98	500,132.00	-23.0%
9) Other Outgo	9000-9999	Except 7600-7699	27,703.92	27,704.00	0.0%
10) TOTAL, EXPENDITURES			4,508,674.07	4,555,093.76	1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			692,829.92	18,548.24	-97.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			692,829.92	18,548.24	-97.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	615,411.14	1,308,241.06	112.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			615,411.14	1,308,241.06	112.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			615,411.14	1,308,241.06	112.6%
2) Ending Balance, June 30 (E + F1e)			1,308,241.06	1,326,789.30	1.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,007,320.27	1,006,767.08	-0.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	300,920.79	0.00	-100.0%
Assigned for Economic Uncertainties	0000	9780	187,433.63		
Assigned for Lottery	1100	9780	89,334.38		
Assigned for EPA.	1400	9780	24,152.78		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	320,022.22	New

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	33,769.34	66,801.34
6266	Educator Effectiveness, FY 2021-22	25,467.76	139.76
6300	Lottery: Instructional Materials	35,299.73	35,299.73
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	196,448.00	209,800.00
7388	SB 117 COVID-19 LEA Response Funds	2,639.19	0.00
7435	Learning Recovery Emergency Block Grant	556,179.55	547,279.55
9010	Other Restricted Local	157,516.70	147,446.70
Total, Restricted Balance		1,007,320.27	1,006,767.08

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	154,012.12	225,000.00	46.1%
3) Other State Revenue		8300-8599	125,896.55	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,628.82	1,800.00	10.5%
5) TOTAL, REVENUES			281,537.49	226,800.00	-19.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	69,527.43	78,867.00	13.4%
3) Employee Benefits		3000-3999	36,176.71	27,208.00	-24.8%
4) Books and Supplies		4000-4999	98,155.00	73,925.00	-24.7%
5) Services and Other Operating Expenditures		5000-5999	5,096.53	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,508.26	6,072.00	-6.7%
9) TOTAL, EXPENDITURES			215,463.93	186,072.00	-13.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			66,073.56	40,728.00	-38.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			66,073.56	40,728.00	-38.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,340.99	95,414.55	225.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,340.99	95,414.55	225.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,340.99	95,414.55	225.2%
2) Ending Balance, June 30 (E + F1e)			95,414.55	136,142.55	42.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	1,791.23	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	93,623.32	136,142.55	45.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	52,647.55		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	10.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	51,380.74		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	1,791.23		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			105,829.52		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	3,906.71		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	6,508.26		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			10,414.97		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			95,414.55		
FEDERAL REVENUE					
Child Nutrition Programs		8220	134,617.85	225,000.00	67.1%
Donated Food Commodities		8221	19,394.27	0.00	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			154,012.12	225,000.00	46.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	125,896.55	0.00	-100.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			125,896.55	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,867.25	1,500.00	-19.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	691.92	250.00	-63.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(934.91)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	4.56	50.00	996.5%
TOTAL, OTHER LOCAL REVENUE			1,628.82	1,800.00	10.5%
TOTAL, REVENUES			281,537.49	226,800.00	-19.4%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	23,412.76	28,273.00	20.8%
Classified Supervisors' and Administrators' Salaries		2300	46,114.67	50,594.00	9.7%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			69,527.43	78,867.00	13.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	11,721.07	2,034.00	-82.6%
OASDI/Medicare/Alternative		3301-3302	5,318.87	6,041.00	13.6%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	17,683.20	18,000.00	1.8%
Unemployment Insurance		3501-3502	332.92	40.00	-88.0%
Workers' Compensation		3601-3602	1,120.65	1,093.00	-2.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			36,176.71	27,208.00	-24.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,848.80	10,000.00	-7.8%
Noncapitalized Equipment		4400	0.00	3,925.00	New
Food		4700	87,306.20	60,000.00	-31.3%
TOTAL, BOOKS AND SUPPLIES			98,155.00	73,925.00	-24.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	208.60	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,497.93	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	390.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,096.53	0.00	-100.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	6,508.26	6,072.00	-6.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,508.26	6,072.00	-6.7%
TOTAL, EXPENDITURES			215,463.93	186,072.00	-13.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	154,012.12	225,000.00	46.1%
3) Other State Revenue		8300-8599	125,896.55	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,628.82	1,800.00	10.5%
5) TOTAL, REVENUES			281,537.49	226,800.00	-19.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		208,955.67	180,000.00	-13.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		6,508.26	6,072.00	-6.7%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			215,463.93	186,072.00	-13.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			66,073.56	40,728.00	-38.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			66,073.56	40,728.00	-38.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,340.99	95,414.55	225.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,340.99	95,414.55	225.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,340.99	95,414.55	225.2%
2) Ending Balance, June 30 (E + F1e)			95,414.55	136,142.55	42.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	1,791.23	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	93,623.32	136,142.55	45.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	93,623.32	136,142.55
Total, Restricted Balance		93,623.32	136,142.55

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,807.37	0.00	-100.0%
5) TOTAL, REVENUES			18,807.37	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,807.37	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,807.37	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	979,600.24	998,407.61	1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			979,600.24	998,407.61	1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			979,600.24	998,407.61	1.9%
2) Ending Balance, June 30 (E + F1e)			998,407.61	998,407.61	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	998,407.61	0.00	-100.0%
Reserved for non-capital outlay .	0000	9780	998,407.61		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	998,407.61	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	998,407.61		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			998,407.61		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			998,407.61		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	22,909.15	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(4,101.78)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			18,807.37	0.00	-100.0%
TOTAL, REVENUES			18,807.37	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,807.37	0.00	-100.0%
5) TOTAL, REVENUES			18,807.37	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			18,807.37	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,807.37	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	979,600.24	998,407.61	1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			979,600.24	998,407.61	1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			979,600.24	998,407.61	1.9%
2) Ending Balance, June 30 (E + F1e)			998,407.61	998,407.61	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	998,407.61	0.00	-100.0%
Reserved for non-capital outlay .	0000	9780	998,407.61		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	998,407.61	New

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,192.11	0.00	-100.0%
5) TOTAL, REVENUES			22,192.11	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	9,990.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,990.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,202.11	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,202.11	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	224,467.21	236,669.32	5.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			224,467.21	236,669.32	5.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			224,467.21	236,669.32	5.4%
2) Ending Balance, June 30 (E + F1e)			236,669.32	236,669.32	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	236,669.32	236,669.32	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	243,001.85		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,657.47		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			246,659.32		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	9,990.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			9,990.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			236,669.32		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions			8575	0.00	0.00
Other Subventions/In-Lieu Taxes			8576	0.00	0.00
All Other State Revenue			8590	0.00	0.00
TOTAL, OTHER STATE REVENUE				0.00	0.00
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll			8615	0.00	0.00
Unsecured Roll			8616	0.00	0.00
Prior Years' Taxes			8617	0.00	0.00
Supplemental Taxes			8618	0.00	0.00
Non-Ad Valorem Taxes					
Parcel Taxes			8621	0.00	0.00
Other			8622	0.00	0.00
Community Redevelopment Funds Not Subject to LCFF Deduction			8625	0.00	0.00
Penalties and Interest from Delinquent Non-LCFF Taxes			8629	0.00	0.00
Sales					
Sale of Equipment/Supplies			8631	0.00	0.00
Interest			8660	5,394.51	0.00
Net Increase (Decrease) in the Fair Value of Investments			8662	(2,125.43)	0.00
Fees and Contracts					
Mitigation/Developer Fees			8681	18,923.03	0.00
Other Local Revenue					
All Other Local Revenue			8699	0.00	0.00
All Other Transfers In from All Others			8799	0.00	0.00
TOTAL, OTHER LOCAL REVENUE				22,192.11	0.00
TOTAL, REVENUES				22,192.11	0.00
CERTIFICATED SALARIES					
Other Certificated Salaries			1900	0.00	0.00
TOTAL, CERTIFICATED SALARIES				0.00	0.00
CLASSIFIED SALARIES					
Classified Support Salaries			2200	0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	9,990.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,990.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,990.00	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,192.11	0.00	-100.0%
5) TOTAL, REVENUES			22,192.11	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		9,990.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			9,990.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			12,202.11	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,202.11	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	224,467.21	236,669.32	5.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			224,467.21	236,669.32	5.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			224,467.21	236,669.32	5.4%
2) Ending Balance, June 30 (E + F1e)			236,669.32	236,669.32	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	236,669.32	236,669.32	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	Resource	Description	2022-23	
			Unaudited Actuals	2023-24 Budget
	9010	Other Restricted Local	236,669.32	236,669.32
Total, Restricted Balance			236,669.32	236,669.32

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	584,920.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	5,175.81	0.00	-100.0%
5) TOTAL, REVENUES			590,095.81	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	216,472.33	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			216,472.33	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			373,623.48	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			373,623.48	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	617,161.34	990,784.82	60.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			617,161.34	990,784.82	60.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			617,161.34	990,784.82	60.5%
2) Ending Balance, June 30 (E + F1e)			990,784.82	990,784.82	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	990,784.82	990,784.82	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,000,184.82		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	197,375.81		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,197,560.63		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	9,400.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	197,375.81		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			206,775.81		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			990,784.82		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	584,920.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			584,920.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	20,434.02	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(15,258.21)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,175.81	0.00	-100.0%
TOTAL, REVENUES			590,095.81	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	216,472.33	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			216,472.33	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			216,472.33	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	584,920.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	5,175.81	0.00	-100.0%
5) TOTAL, REVENUES			590,095.81	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		216,472.33	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			216,472.33	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			373,623.48	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			373,623.48	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	617,161.34	990,784.82	60.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			617,161.34	990,784.82	60.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			617,161.34	990,784.82	60.5%
2) Ending Balance, June 30 (E + F1e)			990,784.82	990,784.82	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	990,784.82	990,784.82	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
7710	State School Facilities Projects	990,784.82	990,784.82
Total, Restricted Balance		990,784.82	990,784.82

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	.07	0.00	-100.0%
5) TOTAL, REVENUES			.07	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			.07	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			.07	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4.25	4.32	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4.25	4.32	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4.25	4.32	1.6%
2) Ending Balance, June 30 (E + F1e)			4.32	4.32	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	.07	0.00	-100.0%
Reserved for capital outlay	0000	9780	.07		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	.07	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4.32		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4.32		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			4.32		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	.09	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(.02)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			.07	0.00	-100.0%
TOTAL, REVENUES			.07	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	.07	0.00	-100.0%
5) TOTAL, REVENUES			.07	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			.07	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			.07	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4.25	4.32	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4.25	4.32	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4.25	4.32	1.6%
2) Ending Balance, June 30 (E + F1e)			4.32	4.32	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4.25	4.25	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	.07	0.00	-100.0%
Reserved for capital outlay	0000	9780	.07		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	.07	New

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	4.25	4.25
Total, Restricted Balance		4.25	4.25

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	41.00	36.35	41.00	41.00	41.00	41.00
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	41.00	36.35	41.00	41.00	41.00	41.00
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	41.00	36.35	41.00	41.00	41.00	41.00
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	318.27	304.61	318.27	318.27	318.27	318.27
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	318.27	304.61	318.27	318.27	318.27	318.27
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	318.27	304.61	318.27	318.27	318.27	318.27

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	121,910.00		121,910.00			121,910.00
Work in Progress	498,242.38		498,242.38	260,154.03		758,396.41
Total capital assets not being depreciated	620,152.38	0.00	620,152.38	260,154.03	0.00	880,306.41
Capital assets being depreciated:						
Land Improvements	3,603,919.69		3,603,919.69			3,603,919.69
Buildings	5,598,957.13	16,670.00	5,615,627.13	84,064.00		5,699,691.13
Equipment	651,362.70		651,362.70	65,323.59		716,686.29
Total capital assets being depreciated	9,854,239.52	16,670.00	9,870,909.52	149,387.59	0.00	10,020,297.11
Accumulated Depreciation for:						
Land Improvements	(460,589.83)		(460,589.83)		169,955.16	(630,544.99)
Buildings	(2,107,552.89)	(7,501.68)	(2,115,054.57)		93,386.29	(2,208,440.86)
Equipment	(390,791.97)		(390,791.97)		41,608.75	(432,400.72)
Total accumulated depreciation	(2,958,934.69)	(7,501.68)	(2,966,436.37)	0.00	304,950.20	(3,271,386.57)
Total capital assets being depreciated, net excluding lease and subscription assets	6,895,304.83	9,168.32	6,904,473.15	149,387.59	304,950.20	6,748,910.54
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	7,515,457.21	9,168.32	7,524,625.53	409,541.62	304,950.20	7,629,216.95
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	41.34%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$155,002.59
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2024-25 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$2,537,466.74
	Appropriations Subject to Limit	\$2,429,592.82
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	4.18%
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____
Clerk / Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 14, 2023 _____

To the Superintendent of Public Instruction:

2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

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For School District:

Edgardo Monroy
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District Business Manager
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emonroy@sequoiaunion.org
E-mail Address

2022-23 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	
		TOTAL
FEDERAL PROGRAM NAME		
FEDERAL CATALOG NUMBER		
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carry over		0.00
2. a. Current Year Award		0.00
b. Transferability (ESSA)		0.00
c. Other Adjustments		0.00
d. Adj Curr Yr Award		
(sum lines 2a, 2b, & 2c)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2d, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00

2022-23 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

2022-23 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description		001	TOTAL
STATE PROGRAM NAME			
RESOURCE CODE			
REVENUE OBJECT			
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Carry over			0.00
2. a. Current Year Award			0.00
b. Other Adjustments			0.00
c. Adj Curr Yr Award			
(sum lines 2a & 2b)		0.00	0.00
3. Required Matching Funds/Other			0.00
4. Total Available Award			
(sum lines 1, 2c, & 3)		0.00	0.00
REVENUES			
5. Unearned Revenue Deferred from Prior Year			0.00
6. Cash Received in Current Year			0.00
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)		0.00	0.00
EXPENDITURES			
9. Donor-Authorized Expenditures			0.00
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)		0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)		0.00	0.00
a. Unearned Revenue			0.00
b. Accounts Payable			0.00
c. Accounts Receivable			0.00
14. Unused Grant Award Calculation (line 4 minus line 9)		0.00	0.00

2022-23 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	
15. If Carry over is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

2022-23 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	TOTAL
LOCAL PROGRAM NAME		
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carry over		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)		
a. Unearned Revenue	0.00	0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00

2022-23 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	
15. If Carry over is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

2022-23 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	
		TOTAL
FEDERAL PROGRAM NAME		
FEDERAL CATALOG NUMBER		
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted		
Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for		
Prior Year Adjustments		0.00
7. a. Accounts Receivable		
(line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable		
(line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available		
(sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized		
Expenditures		0.00
12. Total Expenditures		
(line 10 plus line 11)	0.00	0.00

2022-23 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00

2022-23 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description		001	
			TOTAL
STATE PROGRAM NAME			
RESOURCE CODE			
REVENUE OBJECT			
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted			
Ending Balance			0.00
2. a. Current Year Award			0.00
b. Other Adjustments			0.00
c. Adj Curr Yr Award			
(sum lines 2a & 2b)		0.00	0.00
3. Required Matching Funds/Other			0.00
4. Total Available Award			
(sum lines 1, 2c, & 3)		0.00	0.00
REVENUES			
5. Cash Received in Current Year			0.00
6. Amounts Included in Line 5 for			
Prior Year Adjustments			0.00
7. a. Accounts Receivable			
(line 2c minus lines 5 & 6)		0.00	0.00
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable			
(line 7a minus line 7b)		0.00	0.00
8. Contributed Matching Funds			0.00
9. Total Available			
(sum lines 5, 7c, & 8)		0.00	0.00
EXPENDITURES			
10. Donor-Authorized Expenditures			0.00
11. Non Donor-Authorized			
Expenditures			0.00
12. Total Expenditures			
(line 10 plus line 11)		0.00	0.00
RESTRICTED ENDING BALANCE			

2022-23 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	
13. Current Year (line 4 minus line 10)	0.00	0.00

2022-23 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	
LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted		
Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for		
Prior Year Adjustments		0.00
7. a. Accounts Receivable		
(line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts		
Receivable		0.00
c. Current Accounts Receivable		
(line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available		
(sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized		
Expenditures		0.00
12. Total Expenditures		
(line 10 plus line 11)	0.00	0.00

2022-23 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00

Unaudited Actuals
2022-23 Estimated Actuals
GENERAL FUND
Current Expense Formula/Minimum Classroom
Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	261,307.75	301	0.00	303	261,307.75	305	292.52		307	261,015.23	309
2000 - Classified Salaries	104,708.66	311	0.00	313	104,708.66	315	8,993.08		317	95,715.58	319
3000 - Employee Benefits	180,952.43	321	0.00	323	180,952.43	325	4,714.48		327	176,237.95	329
4000 - Books, Supplies Equip Replace. (6500)	66,117.66	331	24,430.31	333	41,687.35	335	4,674.08		337	37,013.27	339
5000 - Services . . & 7300 - Indirect Costs	264,334.77	341	220.00	343	264,114.77	345	3,429.09		347	260,685.68	349
TOTAL					852,770.96	365	TOTAL		830,667.71	369	

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	209,940.20 375
2. Salaries of Instructional Aides Per EC 41011.	2100	19,928.61 380
3. STRS.	3101 & 3102	58,156.06 382
4. PERS.	3201 & 3202	3,710.33 383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	4,387.11 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	42,338.52 385
7. Unemployment Insurance.	3501 & 3502	1,154.47 390
8. Workers' Compensation Insurance.	3601 & 3602	3,748.20 392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00
10. Other Benefits (EC 22310).	3901 & 3902	0.00 393

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	343,363.50	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.	0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).	0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
14. TOTAL SALARIES AND BENEFITS.	343,363.50	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.	41.34%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%	
2. Percentage spent by this district (Part II, Line 15)	41.34%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	18.66%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	830,667.71	
5. Deficiency Amount (Part III, Line 3 times Line 4)	155,002.59	

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Unaudited Actuals
2022-23 Estimated Actuals
Schedule of Long-Term Liabilities

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	207,696.71		207,696.71		31,771.87	175,924.84	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	207,696.71	0.00	207,696.71	0.00	31,771.87	175,924.84	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	5,461,464.19
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	497,290.73
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	183,080.69
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	31,128.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

<p>9. Supplemental expenditures made as a result of a Presidentially declared disaster</p>	<p>Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.</p>			<p>0.00</p>
<p>10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)</p>				<p>214,208.69</p>
<p>D. Plus additional MOE expenditures:</p>	<p>1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</p> <p style="text-align: center;">All</p>	<p style="text-align: center;">All</p>	<p>1000-7143, 7300-7439</p> <p>minus 8000-8699</p>	<p>0.00</p>
<p>2. Expenditures to cover deficits for student body activities</p>			<p>Manually entered. Must not include expenditures in lines A or D1.</p>	
<p>E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)</p>				<p>4,749,964.77</p>
<p>Section II - Expenditures Per ADA</p>				<p>2022-23 Annual ADA/Exps. Per ADA</p>
<p>A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)</p>				<p>340.96</p>
<p>B. Expenditures per ADA (Line I.E divided by Line II.A)</p>				<p>13,931.15</p>

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	4,198,572.25	12,078.75
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	4,198,572.25	12,078.75
B. Required effort (Line A.2 times 90%)	3,778,715.03	10,870.88
C. Current year expenditures (Line I.E and Line II.B)	4,749,964.77	13,931.15
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p>	MOE Met	
<p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)</p>	0.00%	0.00%
<p>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</p>		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
<p>Total adjustments to base expenditures</p>	0.00	0.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA	2021-22 Actual			2022-23 Actual		
2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	2,163,619.99		2,163,619.99			2,429,592.82
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	344.10		344.10			359.27
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2021-22			Adjustments to 2022-23		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2022-23 P2 Report			2023-24 P2 Estimate		
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	41.00		41.00	41.00		41.00
2. Total Charter Schools ADA (Form A, Line C9)	318.27		318.27	318.27		318.27
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			359.27			359.27
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2022-23 Actual			2023-24 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	3,642.61		3,642.61	0.00		0.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	577,549.31		577,549.31	635,980.00		635,980.00
5. Unsecured Roll Taxes (Object 8042)	41,324.35		41,324.35	0.00		0.00
6. Prior Years' Taxes (Object 8043)	10,073.35		10,073.35	0.00		0.00
7. Supplemental Taxes (Object 8044)	122.63		122.63	0.00		0.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	632,712.25	0.00	632,712.25	635,980.00	0.00	635,980.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	632,712.25	0.00	632,712.25	635,980.00	0.00	635,980.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	203,317.82	0.00	203,317.82	209,277.00	0.00	209,277.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	203,317.82	0.00	203,317.82	209,277.00	0.00	209,277.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	3,349,106.00		3,349,106.00	3,530,626.00		3,530,626.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	31,647.60		31,647.60	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	3,380,753.60	0.00	3,380,753.60	3,530,626.00	0.00	3,530,626.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	6,316,609.70		6,316,609.70	5,563,860.00		5,563,860.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	(7,588.24)		(7,588.24)	24,250.00		24,250.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2022-23 Actual			2023-24 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			2,163,619.99			2,429,592.82
2. Inflation Adjustment			1.0755			1.0444
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0441			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			2,429,592.82			2,537,466.74
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			632,712.25			635,980.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			43,112.40			43,112.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			2,000,198.39			2,110,763.74
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			2,000,198.39			2,110,763.74
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			(7,588.24)			12,024.05
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			625,124.01			648,004.05
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			2,007,786.63			2,098,739.70
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			625,124.01			
b. State Subventions (Line D8)			2,007,786.63			
c. Less: Excluded Appropriations (Line C23)			203,317.82			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			2,429,592.82			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY						
11. Adjusted Appropriations Limit						

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 183,538.01
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 3,782,537.33

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.85%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. _____

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

- 1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 262,822.69
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	40,905.54
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	303,728.23
9. Carry-Forward Adjustment (Part IV, Line F)	(92,551.39)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	211,176.84
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	3,199,876.69
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	493,554.93
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	297,101.89
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	32,915.71
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	79,880.04
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	22,783.60
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	802,507.64
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	3,391.66
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	121,649.47
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	5,053,661.63
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	6.01%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	4.18%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	303,728.23
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	55,385.81
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.94%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.94%) times Part III, Line B19) or (the highest rate used to recover costs from any program (8.94%) times Part III, Line B19); zero if positive	(92,551.39)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(92,551.39)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.18%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-46275.70) is applied to the current year calculation and the remainder (\$-46275.69) is deferred to one or more future years:	5.09%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-30850.46) is applied to the current year calculation and the remainder (\$-61700.93) is deferred to one or more future years:	5.40%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(92,551.39)

Approved indirect cost rate: 8.94%
Highest rate used in any program: 8.94%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
09	2600	170,328.48	15,222.92	8.94%
13	5310	121,649.47	6,508.26	5.35%

Unaudited Actuals
2022-23 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	242,621.87		5,837.20	248,459.07
2. State Lottery Revenue	8560	78,985.30		39,380.06	118,365.36
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		321,607.17	0.00	45,217.26	366,824.43
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	2,659.28		0.00	2,659.28
2. Classified Salaries	2000-2999	1,000.00		0.00	1,000.00
3. Employee Benefits	3000-3999	700.66		0.00	700.66
4. Books and Supplies	4000-4999	39,678.67		0.00	39,678.67
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	5,025.00			5,025.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		49,063.61	0.00	0.00	49,063.61
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	272,543.56	0.00	45,217.26	317,760.82
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Unaudited Actuals
2022-23
Form and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	23,743.23	36,871.01	402,272.35	115,288.36	843,413.18	0.00	214,645.51
B. Enter Allocation Factor(s) by Goal: <small>(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)</small>	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	19.00	19.00	19.00	19.00	19.00		81.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)							
6000 ROC/P							
Other Goals							
Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds							
Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	19.00	19.00	19.00	19.00	19.00	0.00	81.00

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	3,268,127.84	1,636,233.64	4,904,361.48	350,550.73		5,254,912.21
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00		0.00
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					27,825.05	27,825.05
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					119,756.55	119,756.55
----	Other Outgo					50,543.04	50,543.04
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	14,935.60		14,935.60
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(6,508.26)		(6,508.26)
----	Total General Fund and Charter Schools Funds Expenditures	3,268,127.84	1,636,233.64	4,904,361.48	358,978.07	198,124.64	5,461,464.19

Unaudited Actuals
2022-23
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	3,199,876.69	30,668.34	0.00	0.00	4,667.10	0.00	32,915.71			0.00	0.00	3,268,127.84
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4830	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		3,199,876.69	30,668.34	0.00	0.00	4,667.10	0.00	32,915.71	0.00	0.00	0.00	0.00	3,268,127.84

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	578,174.95	843,413.18	214,645.51	1,636,233.64
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		578,174.95	843,413.18	214,645.51	1,636,233.64

Unaudited Actuals
2022-23
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Central Administration Costs (CAC)

A.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	79,880.04
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	22,783.60
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	262,822.69
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	365,486.33
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	3,268,127.84
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,636,233.64
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	4,904,361.48
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	208,955.67
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	208,955.67
D.	Total Direct Charged and Allocated Costs (B3 + C5)	5,113,317.15
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	7.15%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	27,825.05				27,825.05
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			119,756.55		119,756.55
Other Outgo (Objects 1000 - 7999)				50,543.04	50,543.04
Total Other Costs	27,825.05	0.00	119,756.55	50,543.04	198,124.64

Unaudited Actuals
2022-23 Estimated Actuals Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(715.91)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							13,212.45	624,608.18
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	(5,792.35)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							630,400.53	12,496.54
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	6,508.26	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	6,508.26
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Unaudited Actuals
2022-23 Estimated Actuals Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							197,375.81	197,375.81
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								

Unaudited Actuals
2022-23 Estimated Actuals Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								

Unaudited Actuals
2022-23 Estimated Actuals Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	6,508.26	(6,508.26)	0.00	0.00	840,988.79	840,988.79



SEQUOIA UNION | ELEMENTARY SCHOOL

**5. DISCUSSION & REPORTS: 5.4 Education Protection Account Actual Revenue and Expenditures for 2022-23
(General Fund and Charter Fund)**

Expenditures through:

For Fund(s), Resource(s), and Project Year(s):

01 1400 0 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	19,368.07
LCFF Sources	8010-8099	55,704.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		75,072.07
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	50,094.11
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	19,611.90
Books and Supplies	4000-4999 except 4700	0.00
Food Costs	4700	0.00
Services and Other Operating Expenditures	5000-5999, except 5100-5199	0.00
Subagreements for Services	5100-5199	0.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding Indirect Costs)	7000-7299, 7400-7499	0.00
Indirect Costs	7310,7350	0.00
Other Financing Uses	7600-7999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		69,706.01
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		5,366.06
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199)		69,706.01
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

Expenditures through:

For Fund(s), Resource(s), and Project Year(s):

01 1400 0 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	19,368.07
LCFF Sources	8010-8099	55,704.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		75,072.07
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	50,094.11
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	19,611.90
Books and Supplies	4000-4999 except 4700	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Food Costs	4700	0.00
Subagreements for Services	5100-5199	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Travel and Conferences	5200-5299	0.00
Services and Other Operating Expenditures (Excluding objects 5200-5299 and 5800-5999)	5300-5799	0.00
Professional/Consulting Services & Operating Expenditures	5800-5899	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Communications	5900-5999	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding Indirect Costs)	7000-7299, 7400-7499	0.00
Indirect Costs	7310,7350	0.00
Other Financing Uses	7600-7999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		69,706.01
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		5,366.06
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199)		69,706.01
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

Expenditures through:

For Fund(s), Resource(s), and Project Year(s):

01 1400 0 Education Protection Account

Description		Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
	Object Codes	
Adjusted Beginning Fund Balance	9791-9795	19,368.07
LCFF Sources	8010-8099	55,704.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		75,072.07
EXPENDITURES AND OTHER FINANCING USES		
	Function Codes	
(Objects 1000-7999)		
Instruction	1000-1999	69,706.01
Instruction-Related Services	2000-2999	0.00
Pupil Services	3000-3999	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		69,706.01
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		5,366.06
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199)		69,706.01
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

Expenditures through:

For Fund(s), Resource(s), and Project Year(s):

01 1400 0 Education Protection Account

Description		Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
	Object Codes	
Adjusted Beginning Fund Balance	9791-9795	19,368.07
LCFF Sources	8010-8099	55,704.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		75,072.07
EXPENDITURES AND OTHER FINANCING USES		
	Function Codes	
(Objects 1000-7999)		
Instruction	1000-1999	69,706.01
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		69,706.01
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		5,366.06
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199)		69,706.01
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

Expenditures through:

For Fund(s), Resource(s), and Project Year(s):

09 1400 0 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	11,786.98
LCFF Sources	8010-8099	69,944.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		81,730.98
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	47,141.73
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	10,436.47
Books and Supplies	4000-4999 except 4700	0.00
Food Costs	4700	0.00
Services and Other Operating Expenditures	5000-5999, except 5100-5199	0.00
Subagreements for Services	5100-5199	0.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding Indirect Costs)	7000-7299, 7400-7499	0.00
Indirect Costs	7310,7350	0.00
Other Financing Uses	7600-7999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		57,578.20
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		24,152.78
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199)		57,578.20
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

Expenditures through:

For Fund(s), Resource(s), and Project Year(s):

09 1400 0 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	11,786.98
LCFF Sources	8010-8099	69,944.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		81,730.98
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	47,141.73
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	10,436.47
Books and Supplies	4000-4999 except 4700	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Food Costs	4700	0.00
Subagreements for Services	5100-5199	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Travel and Conferences	5200-5299	0.00
Services and Other Operating Expenditures (Excluding objects 5200-5299 and 5800-5999)	5300-5799	0.00
Professional/Consulting Services & Operating Expenditures	5800-5899	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Communications	5900-5999	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding Indirect Costs)	7000-7299, 7400-7499	0.00
Indirect Costs	7310,7350	0.00
Other Financing Uses	7600-7999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		57,578.20
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		24,152.78
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199)		57,578.20
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

Expenditures through:

For Fund(s), Resource(s), and Project Year(s):

09 1400 0 Education Protection Account

Description		Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
	Object Codes	
Adjusted Beginning Fund Balance	9791-9795	11,786.98
LCFF Sources	8010-8099	69,944.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		81,730.98
EXPENDITURES AND OTHER FINANCING USES		
	Function Codes	
(Objects 1000-7999)		
Instruction	1000-1999	57,578.20
Instruction-Related Services	2000-2999	0.00
Pupil Services	3000-3999	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		57,578.20
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		24,152.78
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199)		57,578.20
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

Expenditures through:

For Fund(s), Resource(s), and Project Year(s):

09 1400 0 Education Protection Account

Description		Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
	Object Codes	
Adjusted Beginning Fund Balance	9791-9795	11,786.98
LCFF Sources	8010-8099	69,944.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		81,730.98
EXPENDITURES AND OTHER FINANCING USES		
	Function Codes	
(Objects 1000-7999)		
Instruction	1000-1999	57,578.20
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		57,578.20
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		24,152.78
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199)		57,578.20
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%



SEQUOIA UNION | **ELEMENTARY SCHOOL**

5. DISCUSSION & REPORTS 5.5 Bank of Sierra Account Report

Agenda item to add to September 14th meeting:

Bank of the Sierra – Accounts are in the process of being updated. Final signatures to be submitted in September.



SEQUOIA UNION | ELEMENTARY SCHOOL

5. DISCUSSION & REPORTS: 5.6 Business Report



SEQUOIA UNION | ELEMENTARY SCHOOL

Business Report

EDGARDO MONROY, MBA

BUSINESS MANAGER

SEPTEMBER 14, 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	56	0	2	54
1	46	0	0	46
2	31	0	0	31
3	45	0	0	45
4	44	0	0	44
5	39	0	0	39
6	44	0	0	44
7	47	0	0	47
8	36	0	1	35
TOTAL	388		TOTAL	385

Attendance Summary by Grade

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

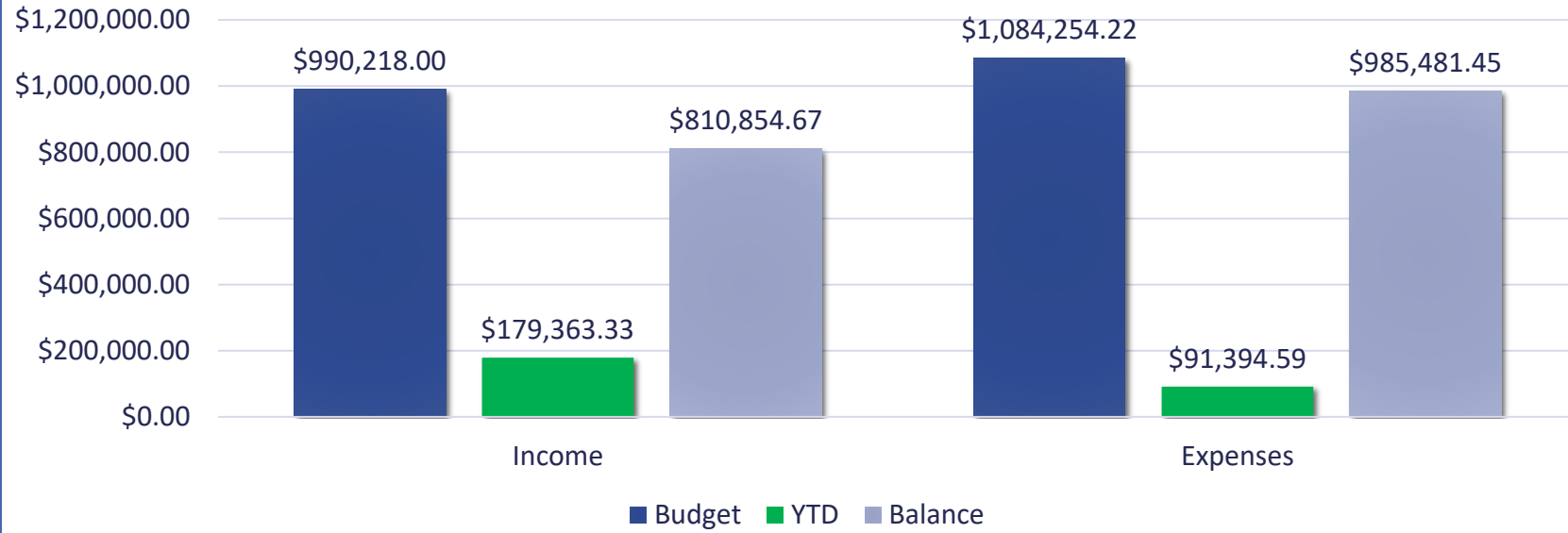
Grade	Actual Days	Days Absent	Days N/E	Days Attended	ADA Percent
TK-K	952	0	60	892	100%
1	782	0	9	773	100%
2	527	0	12	515	100%
3	765	0	15	750	100%
4	748	0	12	719	97.69%
5	663	0	0	663	100%
6	748	0	9	715	96.75%
7	799	0	0	766	95.87%
8	612	0	13	569	94.99%

Budget Reports

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

District Fund 010

As of August 31, 2023



42 - Sequoia Union Elementary School District

BUDGET REPORT

BDG113

9/8/2023

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FY: 2024

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FROM: 7/1/2023 TO 8/31/2023

FUND: 010 - General Fund

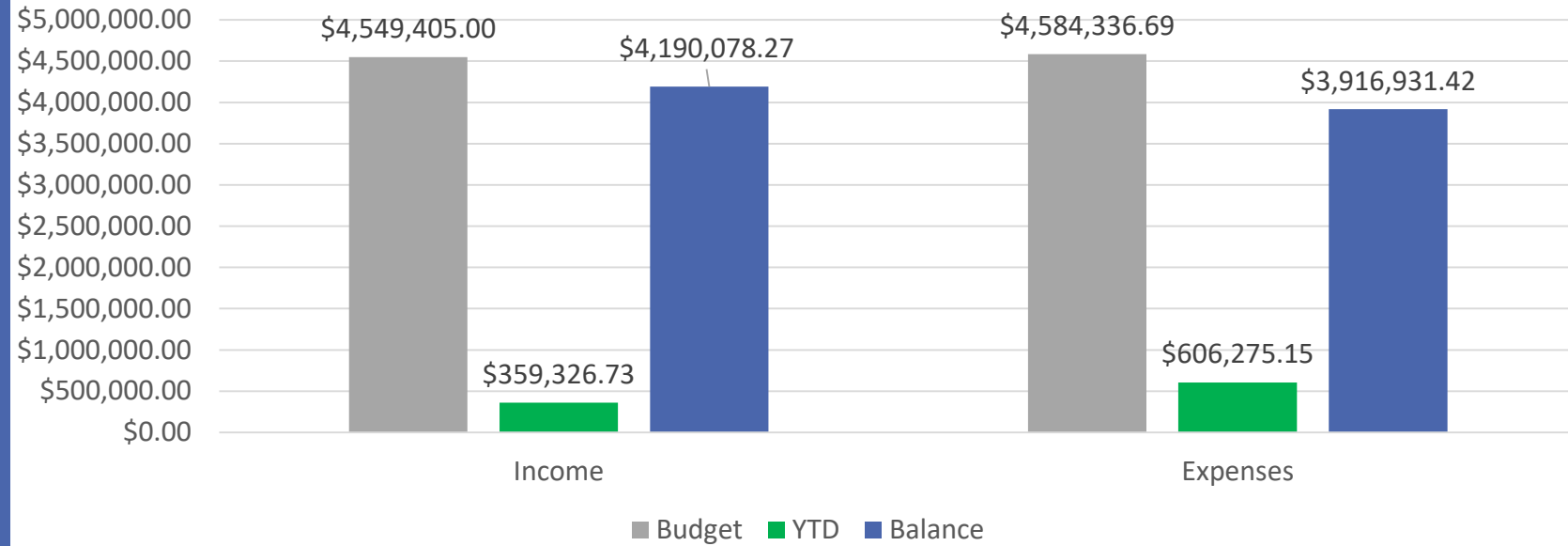
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	UNENCUMBERED	
													Balance	%

SUMMARY FOR 010 - GENERAL FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	990,218.00	179,363.33	179,363.33	18.11	0.00	810,854.67	81.89
TOTAL: 1000-5000	1,060,498.22	89,263.59	89,263.59	8.42	7,378.18	963,856.45	90.89
TOTAL: 1000-6000	1,075,498.22	89,263.59	89,263.59	8.30	7,378.18	978,856.45	91.01
TOTAL: EXPENSES	1,084,254.22	91,394.59	91,394.59	8.43	7,378.18	985,481.45	90.89

Charter Fund 090

As of August 31, 2023



42 - Sequoia Union Elementary School District

BUDGET REPORT

BDG113

9/8/2023

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FY: 2024

2:33:36PM

FROM: 7/1/2023 TO 8/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

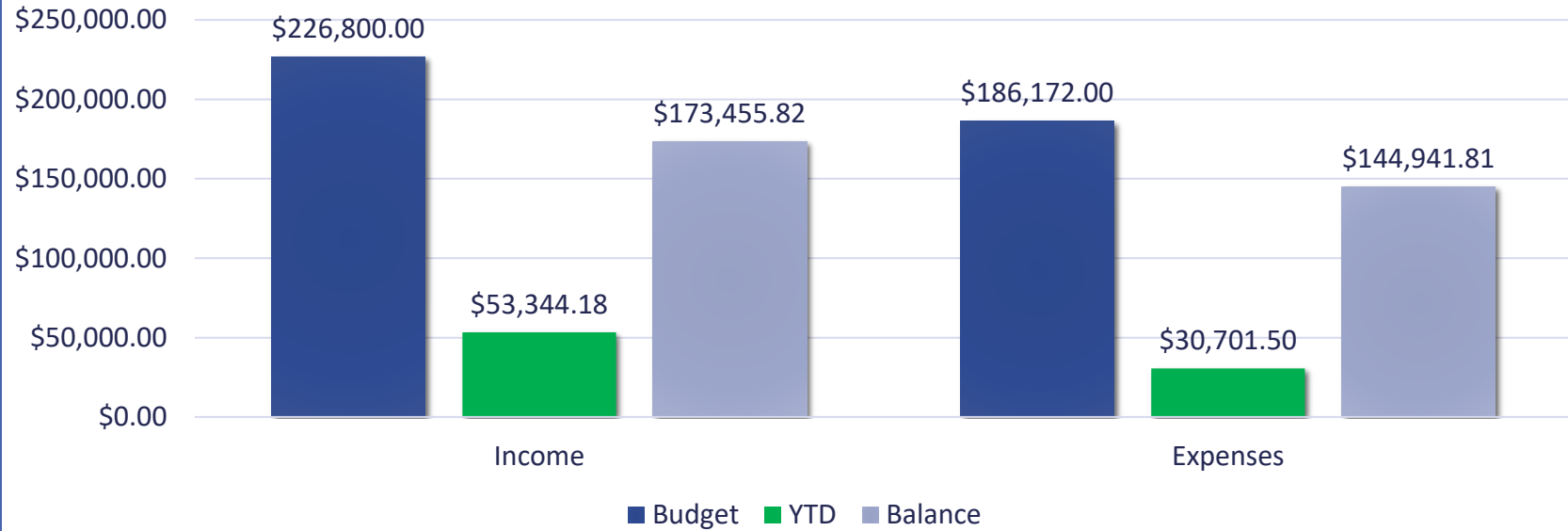
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	UNENCUMBERED	
													Balance	%

SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	4,549,405.00	359,326.73	359,326.73	7.90	0.00	4,190,078.27	92.10
TOTAL: 1000-5000	4,562,036.69	606,275.15	606,275.15	13.29	61,130.12	3,894,631.42	85.37
TOTAL: 1000-6000	4,562,036.69	606,275.15	606,275.15	13.29	61,130.12	3,894,631.42	85.37
TOTAL: EXPENSES	4,584,336.69	606,275.15	606,275.15	13.22	61,130.12	3,916,931.42	85.44

Cafeteria Fund 130

As of August 31, 2023



42 - Sequoia Union Elementary School District

BUDGET REPORT

BDG113

9/8/2023

Page 4 of 4

FY: 2024

2:34:07PM

FROM: 7/1/2023 TO 8/31/2023

FUND: 130 - Cafeteria Special Revenue Fund

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

SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

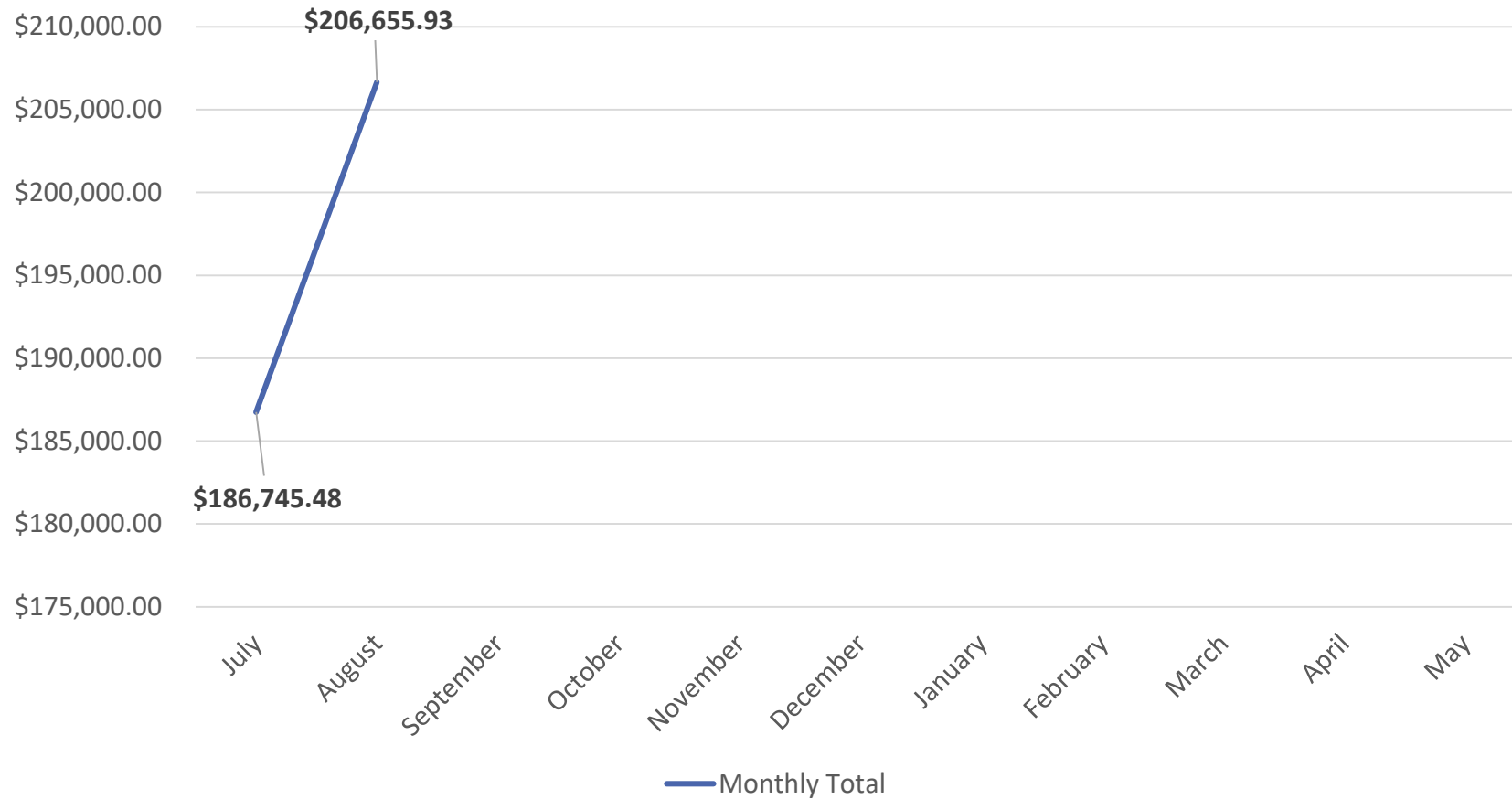
		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	226,800.00	53,344.18	53,344.18	23.52	0.00	173,455.82	76.48
TOTAL: 1000-5000	180,100.00	30,701.50	30,701.50	17.05	10,528.69	138,869.81	77.11
TOTAL: 1000-6000	180,100.00	30,701.50	30,701.50	17.05	10,528.69	138,869.81	77.11
TOTAL: EXPENSES	186,172.00	30,701.50	30,701.50	16.49	10,528.69	144,941.81	77.85

August Vendor Payments

Date	Amount
08/03/2023	\$71,508.80
08/10/2023	\$95,818.70
08/31/2023	\$39,328.43
Total	\$206,655.93

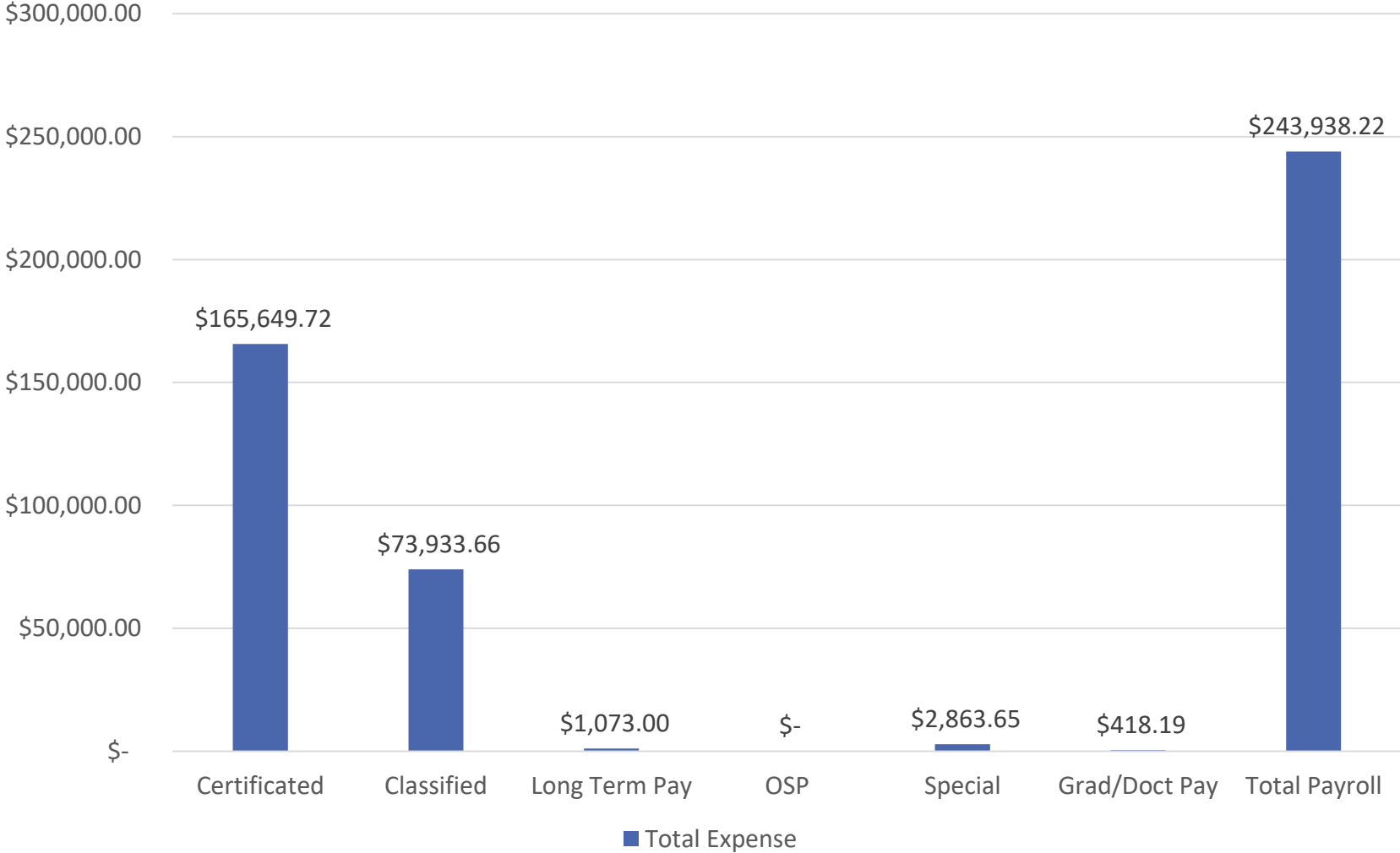
Vendor Payments by Month

As of August 31, 2023



August Payroll

Payroll Expense by Category



Bank Reconciliation Balances

Revolving Account
\$2,089.95



Student Body Account
\$11,561.67

Questions



SEQUOIA UNION | **ELEMENTARY SCHOOL**

6. CONSENT ACTION ITEMS – 6.1 Budget Report District

BUDGET REPORT

FY: 2024

2:32:43PM

FROM: 7/1/2023 TO 8/31/2023

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														
	010-00000-0-00000-00000-80110-0-0000							365,584.00	36,645.00	36,645.00	10.00	0.00	328,939.00	89.98
	TOTAL: 80110							365,584.00	36,645.00	36,645.00	10.02	0.00	328,939.00	89.98
Education Protection Account														
	010-14000-0-00000-00000-80120-0-0000							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	0.00	129,452.00	100.00
Secured Rolls Tax														
	010-00000-0-00000-00000-80410-0-0000							632,712.00	0.00	0.00	0.00	0.00	632,712.00	100.00
	TOTAL: 80410							632,712.00	0.00	0.00	0.00	0.00	632,712.00	100.00
Transfers to Charter Schools in Lieu of Property Taxes														
	010-00000-0-00000-00000-80960-0-0000							(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
Child Nutrition Programs														
	010-54660-0-00000-00000-82200-0-0000							0.00	16,370.49	16,370.49	0.00	0.00	(16,370.49)	0.00
	TOTAL: 82200							0.00	16,370.49	16,370.49	0.00	0.00	(16,370.49)	0.00
All Other Federal Revenue														
	010-30100-0-00000-00000-82900-0-0000							3,982.00	46,182.00	46,182.00	1,159.80	0.00	(42,200.00)	0.00
	010-32100-0-00000-00000-82900-0-0000							1,858.00	0.00	0.00	0.00	0.00	1,858.00	100.00
	010-32130-0-00000-00000-82900-0-0000							19,394.00	0.00	0.00	0.00	0.00	19,394.00	100.00
	010-32140-0-00000-00000-82900-0-0000							6,866.00	0.00	0.00	0.00	0.00	6,866.00	100.00
	010-32160-0-00000-00000-82900-0-0000							650.00	1,197.00	1,197.00	184.20	0.00	(547.00)	0.00
	010-32170-0-00000-00000-82900-0-0000							0.00	1,850.00	1,850.00	0.00	0.00	(1,850.00)	0.00
	010-32180-0-00000-00000-82900-0-0000							0.00	5,254.00	5,254.00	0.00	0.00	(5,254.00)	0.00
	010-32190-0-00000-00000-82900-0-0000							0.00	9,056.00	9,056.00	0.00	0.00	(9,056.00)	0.00
	010-40350-0-00000-00000-82900-0-0000							1,120.00	0.00	0.00	0.00	0.00	1,120.00	100.00
	010-41270-0-00000-00000-82900-0-0000							1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00
	010-58126-0-00000-00000-82900-0-0000							4,597.00	0.00	0.00	0.00	0.00	4,597.00	100.00
	TOTAL: 82900							39,567.00	63,539.00	63,539.00	160.59	0.00	(23,972.00)	0.00
Child Nutrition														
	010-70320-0-00000-00000-85200-0-0000							125,410.00	0.00	0.00	0.00	0.00	125,410.00	100.00
	010-70330-0-00000-00000-85200-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 85200							125,410.00	0.00	0.00	0.00	0.00	125,410.00	100.00
Mandated Cost Reimbursements														

BUDGET REPORT

FY: 2024

2:32:43PM

FROM: 7/1/2023 TO 8/31/2023

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-00000-85500-0-0000								1,118.00	0.00	0.00	0.00	0.00	1,118.00	100.00
TOTAL: 85500								1,118.00	0.00	0.00	0.00	0.00	1,118.00	100.00
State Lottery Revenue														
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	93.90	93.90	0.00	0.00	(93.90)	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	331.80	331.80	0.00	0.00	(331.80)	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	425.70	425.70	0.23	0.00	181,885.30	99.77
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
Interest - Refund of Federal/State Interest														
010-00000-0-00000-00000-86602-0-0000								0.00	(1,396.41)	(1,396.41)	0.00	0.00	1,396.41	0.00
TOTAL: 86602								0.00	(1,396.41)	(1,396.41)	0.00	0.00	1,396.41	0.00
Net Increase (Decrease) in the Fair Value of Investments														
010-00000-0-00000-00000-86620-0-0000								0.00	63,779.55	63,779.55	0.00	0.00	(63,779.55)	0.00
TOTAL: 86620								0.00	63,779.55	63,779.55	0.00	0.00	(63,779.55)	0.00
All Other Local Revenue														
010-00000-0-00000-00000-86990-0-0000								40,000.00	0.00	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								(290,361.00)	0.00	0.00	0.00	0.00	(290,361.00)	100.00
010-07200-0-00000-00000-89800-0-0000								60,512.00	0.00	0.00	0.00	0.00	60,512.00	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

BUDGET REPORT

FY: 2024

2:32:43PM

FROM: 7/1/2023 TO 8/31/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 80000								990,218.00	179,363.33	179,363.33	18.11	0.00	810,854.67	81.89
TOTAL INCOME:								990,218.00	179,363.33	179,363.33	18.11	0.00	810,854.67	81.89
Certificated Teachers` Salaries														
010-00000-0-11100-10000-11000-0-0000								109,844.00	12,938.75	12,938.75	11.80	0.00	96,905.25	88.22
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	742.11	742.11	8.90	0.00	7,631.89	91.14
010-14000-0-11100-10000-11000-0-0000								82,842.00	7,422.70	7,422.70	9.00	0.00	75,419.30	91.04
010-32130-0-11100-10000-11000-0-0101								8,367.00	769.88	769.88	9.20	0.00	7,597.12	90.80
010-67620-0-11100-10000-11000-0-0201								6,854.00	1,125.52	1,125.52	16.40	0.00	5,728.48	83.58
TOTAL: 11000								223,212.00	22,998.96	22,998.96	10.30	0.00	200,213.04	89.70
Substitute Teachers														
010-00000-0-11100-10000-11002-0-0000								4,400.00	68.75	68.75	1.60	0.00	4,331.25	98.44
TOTAL: 11002								4,400.00	68.75	68.75	1.56	0.00	4,331.25	98.44
Teacher - Auxilary														
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	8,205.64	8,205.64	16.70	0.00	41,028.36	83.33
010-62660-0-11100-21000-13000-0-0104								2,640.00	240.00	240.00	9.10	0.00	2,400.00	90.91
TOTAL: 13000								51,874.00	8,445.64	8,445.64	16.28	0.00	43,428.36	83.72
TOTAL: 10000								283,043.00	31,513.35	31,513.35	11.13	0.00	251,529.65	88.87
Classified Instructional Salaries														
010-07200-0-11100-10000-21000-0-0101								2,019.52	161.10	161.10	8.00	0.00	1,858.42	92.02
010-07200-0-11100-10000-21000-0-0110								6,238.00	426.22	426.22	6.80	0.00	5,811.78	93.17
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	235.14	235.14	0.00	0.00	(235.14)	0.00
010-32130-0-11100-10000-21000-0-0101								1,839.00	145.71	145.71	7.90	0.00	1,693.29	92.08
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

BUDGET REPORT

FY: 2024

2:32:43PM

FROM: 7/1/2023 TO 8/31/2023

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
						TOTAL:	21000	12,491.52	968.17	968.17	7.75	0.00	11,523.35	92.25
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
Classified Support Salaries														
						010-00000-0-00000-82000-22000-0-0000		9,065.00	1,423.94	1,423.94	15.70	0.00	7,641.06	84.29
						010-07200-0-00000-24203-22000-0-0202		713.00	26.04	26.04	3.70	0.00	686.96	96.35
						010-07200-0-00000-31400-22000-0-0308		4,519.00	410.80	410.80	9.10	0.00	4,108.20	90.91
						010-07230-0-00000-36000-22000-0-0000		4,261.00	213.94	213.94	5.00	0.00	4,047.06	94.98
						TOTAL:	22000	18,558.00	2,074.72	2,074.72	11.18	0.00	16,483.28	88.82
Classified Support Salaries - Auxiliary														
						010-00000-0-00000-82000-22003-0-0000		1,100.00	704.30	704.30	64.00	0.00	395.70	35.97
						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	704.30	704.30	36.59	0.00	1,220.70	63.41
Classified Supervisors' and Administrators' Salaries														
						010-00000-0-00000-72000-23000-0-0000		9,800.00	1,633.42	1,633.42	16.70	0.00	8,166.58	83.33
						010-07230-0-00000-36000-23000-0-0000		4,799.00	776.38	776.38	16.20	0.00	4,022.62	83.82
						010-81500-0-00000-81100-23000-0-0000		29,082.00	5,059.42	5,059.42	17.40	0.00	24,022.58	82.60
						TOTAL:	23000	43,681.00	7,469.22	7,469.22	17.10	0.00	36,211.78	82.90
Clerical, Technical and Office Staff Salaries														
						010-00000-0-00000-27000-24000-0-0207		8,614.00	1,968.93	1,968.93	22.90	0.00	6,645.07	77.14
						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	542.42	542.42	16.90	0.00	2,671.58	83.12
						010-00000-0-00000-77000-24000-0-0000		3,007.00	513.36	513.36	17.10	0.00	2,493.64	82.93
						TOTAL:	24000	14,835.00	3,024.71	3,024.71	20.39	0.00	11,810.29	79.61
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	349.11	349.11	15.30	0.00	1,936.89	84.73

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FROM: 7/1/2023 TO 8/31/2023

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-07200-0-00000-24200-29000-0-0202								2,121.00	349.11	349.11	16.50	0.00	1,771.89	83.54
010-07200-0-00000-27000-29000-0-0305								2,422.00	251.60	251.60	10.40	0.00	2,170.40	89.61
010-58126-0-11100-10000-29000-0-0201								1,038.00	107.82	107.82	10.40	0.00	930.18	89.61
							TOTAL: 29000	10,153.00	1,057.64	1,057.64	10.42	0.00	9,095.36	89.58
							TOTAL: 20000	104,085.52	15,298.76	15,298.76	14.70	0.00	88,786.76	85.30
State Teachers` Retirement System, certificated positions														
010-00000-0-00000-71500-31010-0-0000								9,404.00	1,567.28	1,567.28	16.70	0.00	7,836.72	83.33
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	2,449.33	2,449.33	11.20	0.00	19,371.67	88.78
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	141.74	141.74	8.90	0.00	1,458.26	91.14
010-11000-0-11100-41000-31010-0-0203								21.00	0.00	0.00	0.00	0.00	21.00	100.00
010-14000-0-11100-10000-31010-0-0000								15,823.00	1,417.74	1,417.74	9.00	0.00	14,405.26	91.04
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	147.05	147.05	9.20	0.00	1,450.95	90.80
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	45.84	45.84	9.10	0.00	458.16	90.90
010-67620-0-11100-10000-31010-0-0201								1,309.00	214.98	214.98	16.40	0.00	1,094.02	83.58
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	5,983.96	5,983.96	2.80	0.00	207,837.04	97.20
State Teachers` Retirement System, classified positions														
010-07200-0-00000-21000-31020-0-0107								437.00	66.68	66.68	15.30	0.00	370.32	84.74
010-07200-0-00000-24200-31020-0-0202								0.00	66.68	66.68	0.00	0.00	(66.68)	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	133.36	133.36	30.52	0.00	303.64	69.48
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														

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FROM: 7/1/2023 TO 8/31/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-27000-32020-0-0207								2,326.00	519.54	519.54	22.30	0.00	1,806.46	77.66
010-00000-0-00000-72000-32020-0-0000								646.00	435.80	435.80	67.50	0.00	210.20	32.54
010-00000-0-00000-72000-32020-0-0207								868.00	144.72	144.72	16.70	0.00	723.28	83.33
010-00000-0-00000-77000-32020-0-0000								812.00	136.96	136.96	16.90	0.00	675.04	83.13
010-00000-0-00000-82000-32020-0-0000								2,745.00	379.90	379.90	13.80	0.00	2,365.10	86.16
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	67.13	67.13	10.30	0.00	586.87	89.74
010-07200-0-00000-31400-32020-0-0308								1,250.00	109.60	109.60	8.80	0.00	1,140.40	91.23
010-07200-0-11100-10000-32020-0-0101								497.00	42.98	42.98	8.60	0.00	454.02	91.35
010-07200-0-11100-10000-32020-0-0110								1,981.00	81.08	81.08	4.10	0.00	1,899.92	95.91
010-07230-0-00000-36000-32020-0-0000								2,832.00	264.21	264.21	9.30	0.00	2,567.79	90.67
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	62.61	62.61	0.00	0.00	(62.61)	0.00
010-32130-0-11100-10000-32020-0-0101								497.00	38.88	38.88	7.80	0.00	458.12	92.18
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	28.77	28.77	10.30	0.00	251.23	89.73
010-81500-0-00000-81100-32020-0-0000								7,852.00	1,349.84	1,349.84	17.20	0.00	6,502.16	82.81
TOTAL: 32020								24,442.00	3,662.02	3,662.02	14.98	0.00	20,779.98	85.02
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	118.98	118.98	16.70	0.00	595.02	83.34
010-00000-0-11100-10000-33013-0-0000								1,657.00	188.61	188.61	11.40	0.00	1,468.39	88.62
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	10.76	10.76	8.90	0.00	110.24	91.11
010-11000-0-11100-41000-33013-0-0203								2.00	0.00	0.00	0.00	0.00	2.00	100.00
010-14000-0-11100-10000-33013-0-0000								1,201.00	107.63	107.63	9.00	0.00	1,093.37	91.04
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	11.16	11.16	9.20	0.00	109.84	90.78
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

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FROM: 7/1/2023 TO 8/31/2023

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-62660-0-11100-21000-33013-0-0104								38.00	3.48	3.48	9.20	0.00	34.52	90.84
010-67620-0-11100-10000-33013-0-0201								99.00	16.32	16.32	16.50	0.00	82.68	83.52
TOTAL: 33013								4,107.00	456.94	456.94	11.13	0.00	3,650.06	88.87
OASDI, classified positions														
010-00000-0-00000-27000-33022-0-0207								534.00	122.07	122.07	22.90	0.00	411.93	77.14
010-00000-0-00000-72000-33022-0-0000								608.00	101.28	101.28	16.70	0.00	506.72	83.34
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	33.63	33.63	16.90	0.00	165.37	83.10
010-00000-0-00000-77000-33022-0-0000								186.00	31.83	31.83	17.10	0.00	154.17	82.89
010-00000-0-00000-82000-33022-0-0000								630.00	131.96	131.96	20.90	0.00	498.04	79.05
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	1.62	1.62	3.70	0.00	42.38	96.32
010-07200-0-00000-27000-33022-0-0305								150.00	15.60	15.60	10.40	0.00	134.40	89.60
010-07200-0-00000-31400-33022-0-0308								289.00	25.47	25.47	8.80	0.00	263.53	91.19
010-07200-0-11100-10000-33022-0-0101								114.00	9.98	9.98	8.80	0.00	104.02	91.25
010-07200-0-11100-10000-33022-0-0110								455.00	26.42	26.42	5.80	0.00	428.58	94.19
010-07230-0-00000-36000-33022-0-0000								650.00	61.40	61.40	9.40	0.00	588.60	90.55
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	14.58	14.58	0.00	0.00	(14.58)	0.00
010-32130-0-11100-10000-33022-0-0101								114.00	9.03	9.03	7.90	0.00	104.97	92.08
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	6.68	6.68	10.40	0.00	57.32	89.56
010-81500-0-00000-81100-33022-0-0000								1,803.00	313.68	313.68	17.40	0.00	1,489.32	82.60
TOTAL: 33022								6,487.00	905.23	905.23	13.95	0.00	5,581.77	86.05
Medicare, classified positions														
010-00000-0-00000-27000-33023-0-0207								125.00	28.54	28.54	22.80	0.00	96.46	77.17
010-00000-0-00000-72000-33023-0-0000								142.00	23.68	23.68	16.70	0.00	118.32	83.32
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	7.86	7.86	16.70	0.00	39.14	83.28
010-00000-0-00000-77000-33023-0-0000								43.00	7.44	7.44	17.30	0.00	35.56	82.70
010-00000-0-00000-82000-33023-0-0000								147.00	30.87	30.87	21.00	0.00	116.13	79.00
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	5.06	5.06	15.30	0.00	27.94	84.67

BUDGET REPORT

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FROM: 7/1/2023 TO 8/31/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-07200-0-00000-24200-33023-0-0202								31.00	5.05	5.05	16.30	0.00	25.95	83.71
010-07200-0-00000-24203-33023-0-0202								10.00	0.38	0.38	3.80	0.00	9.62	96.20
010-07200-0-00000-27000-33023-0-0305								35.00	3.65	3.65	10.40	0.00	31.35	89.57
010-07200-0-00000-31400-33023-0-0308								67.00	5.96	5.96	8.90	0.00	61.04	91.10
010-07200-0-11100-10000-33023-0-0101								27.00	2.33	2.33	8.60	0.00	24.67	91.37
010-07200-0-11100-10000-33023-0-0110								106.00	6.17	6.17	5.80	0.00	99.83	94.18
010-07230-0-00000-36000-33023-0-0000								152.00	14.36	14.36	9.40	0.00	137.64	90.55
010-11000-0-11100-41000-33023-0-0203								1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-30100-0-11100-10000-33023-0-0106								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-33023-0-0110								0.00	3.41	3.41	0.00	0.00	(3.41)	0.00
010-32130-0-11100-10000-33023-0-0101								27.00	2.11	2.11	7.80	0.00	24.89	92.19
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	1.56	1.56	10.40	0.00	13.44	89.60
010-81500-0-00000-81100-33023-0-0000								422.00	73.36	73.36	17.40	0.00	348.64	82.62
TOTAL: 33023								1,516.00	221.79	221.79	14.63	0.00	1,294.21	85.37
Health & Welfare Benefits, certificated positions														
010-00000-0-00000-71500-34010-0-0000								5,400.00	876.87	876.87	16.20	0.00	4,523.13	83.76
010-00000-0-11100-10000-34010-0-0000								21,600.00	3,588.16	3,588.16	16.60	0.00	18,011.84	83.39
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	2,361.44	2,361.44	16.40	0.00	12,038.56	83.60
010-32130-0-11100-10000-34010-0-0101								1,980.00	324.70	324.70	16.40	0.00	1,655.30	83.60
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	7,151.17	7,151.17	14.50	0.00	42,168.83	85.50
Health & Welfare Benefits, classified positions														
010-00000-0-00000-27000-34020-0-0207								2,970.00	494.30	494.30	16.60	0.00	2,475.70	83.36
010-00000-0-00000-72000-34020-0-0000								1,980.00	329.54	329.54	16.60	0.00	1,650.46	83.36
010-00000-0-00000-72000-34020-0-0207								990.00	164.76	164.76	16.60	0.00	825.24	83.36
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	537.08	537.08	16.70	0.00	2,680.92	83.31
010-07200-0-11100-10000-34020-0-0110								1,478.00	250.88	250.88	17.00	0.00	1,227.12	83.03
010-07230-0-00000-36000-34020-0-0000								1,690.00	270.60	270.60	16.00	0.00	1,419.40	83.99
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	1,250.84	1,250.84	17.40	0.00	5,949.16	82.63
TOTAL: 34020								20,966.00	3,298.00	3,298.00	15.73	0.00	17,668.00	84.27

BUDGET REPORT

FY: 2024

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FROM: 7/1/2023 TO 8/31/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
State Unemployment Insurance, certificated positions															
010-00000-0-00000-71500-35010-0-0000								25.00	4.10	4.10	16.40	0.00	20.90	83.60	
010-00000-0-11100-10000-35010-0-0000								57.00	6.52	6.52	11.40	0.00	50.48	88.56	
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	0.37	0.37	9.30	0.00	3.63	90.75	
010-11000-0-11100-41000-35010-0-0203								1.00	0.00	0.00	0.00	0.00	1.00	100.00	
010-14000-0-11100-10000-35010-0-0000								41.00	3.71	3.71	9.00	0.00	37.29	90.95	
010-32100-0-11100-10000-35010-0-0000								8.00	0.00	0.00	0.00	0.00	8.00	100.00	
010-32130-0-11100-10000-35010-0-0101								4.00	0.38	0.38	9.50	0.00	3.62	90.50	
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	0.12	0.12	6.00	0.00	1.88	94.00	
010-67620-0-11100-10000-35010-0-0201								4.00	0.56	0.56	14.00	0.00	3.44	86.00	
								TOTAL: 35010	153.00	15.76	15.76	10.30	0.00	137.24	89.70
State Unemployment Insurance, classified positions															
010-00000-0-00000-27000-35020-0-0207								4.00	0.98	0.98	24.50	0.00	3.02	75.50	
010-00000-0-00000-72000-35020-0-0000								5.00	0.82	0.82	16.40	0.00	4.18	83.60	
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	0.27	0.27	13.50	0.00	1.73	86.50	
010-00000-0-00000-77000-35020-0-0000								2.00	0.26	0.26	13.00	0.00	1.74	87.00	
010-00000-0-00000-82000-35020-0-0000								5.00	1.07	1.07	21.40	0.00	3.93	78.60	
010-00000-0-11100-10000-35020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-11100-40000-35020-0-0000								1.00	0.00	0.00	0.00	0.00	1.00	100.00	
010-07200-0-00000-21000-35020-0-0107								5.00	0.18	0.18	3.60	0.00	4.82	96.40	
010-07200-0-00000-24200-35020-0-0202								1.00	0.18	0.18	18.00	0.00	0.82	82.00	
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	0.13	0.13	13.00	0.00	0.87	87.00	
010-07200-0-00000-31400-35020-0-0308								2.00	0.21	0.21	10.50	0.00	1.79	89.50	
010-07200-0-11100-10000-35020-0-0101								1.00	0.08	0.08	8.00	0.00	0.92	92.00	
010-07200-0-11100-10000-35020-0-0110								4.00	0.21	0.21	5.30	0.00	3.79	94.75	
010-07230-0-00000-36000-35020-0-0000								5.00	0.48	0.48	9.60	0.00	4.52	90.40	
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	0.11	0.11	0.00	0.00	(0.11)	0.00	
010-32130-0-11100-10000-35020-0-0101								1.00	0.07	0.07	7.00	0.00	0.93	93.00	
010-32130-0-11100-10000-35020-0-0110								2.00	0.00	0.00	0.00	0.00	2.00	100.00	

BUDGET REPORT

FY: 2024

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FROM: 7/1/2023 TO 8/31/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-58126-0-11100-10000-35020-0-0201								1.00	0.05	0.05	5.00	0.00	0.95	95.00
010-81500-0-00000-81100-35020-0-0000								15.00	2.54	2.54	16.90	0.00	12.46	83.07
TOTAL: 35020								60.00	7.65	7.65	12.75	0.00	52.35	87.25
Worker`s Compensation Insurance, certificated positions														
010-00000-0-00000-71500-36010-0-0000								682.00	113.60	113.60	16.70	0.00	568.40	83.34
010-00000-0-11100-10000-36010-0-0000								1,582.00	180.25	180.25	11.40	0.00	1,401.75	88.61
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	10.27	10.27	8.90	0.00	105.73	91.15
010-11000-0-11100-41000-36010-0-0203								2.00	0.00	0.00	0.00	0.00	2.00	100.00
010-14000-0-11100-10000-36010-0-0000								1,147.00	102.77	102.77	9.00	0.00	1,044.23	91.04
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	10.66	10.66	9.20	0.00	105.34	90.81
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	3.32	3.32	9.00	0.00	33.68	91.03
010-67620-0-11100-10000-36010-0-0201								95.00	15.58	15.58	16.40	0.00	79.42	83.60
TOTAL: 36010								3,926.00	436.45	436.45	11.12	0.00	3,489.55	88.88
Worker`s Compensation Insurance, classified positions														
010-00000-0-00000-27000-36020-0-0207								119.00	27.27	27.27	22.90	0.00	91.73	77.08
010-00000-0-00000-72000-36020-0-0000								136.00	22.62	22.62	16.60	0.00	113.38	83.37
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	7.51	7.51	16.70	0.00	37.49	83.31
010-00000-0-00000-77000-36020-0-0000								42.00	7.10	7.10	16.90	0.00	34.90	83.10
010-00000-0-00000-82000-36020-0-0000								141.00	29.46	29.46	20.90	0.00	111.54	79.11
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	4.84	4.84	15.10	0.00	27.16	84.88
010-07200-0-00000-24200-36020-0-0202								29.00	4.84	4.84	16.70	0.00	24.16	83.31
010-07200-0-00000-24203-36020-0-0202								10.00	0.36	0.36	3.60	0.00	9.64	96.40
010-07200-0-00000-27000-36020-0-0305								34.00	3.48	3.48	10.20	0.00	30.52	89.76
010-07200-0-00000-31400-36020-0-0308								64.00	5.69	5.69	8.90	0.00	58.31	91.11
010-07200-0-11100-10000-36020-0-0101								25.00	2.23	2.23	8.90	0.00	22.77	91.08
010-07200-0-11100-10000-36020-0-0110								102.00	5.89	5.89	5.80	0.00	96.11	94.23
010-07230-0-00000-36000-36020-0-0000								145.00	13.70	13.70	9.40	0.00	131.30	90.55
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	3.25	3.25	0.00	0.00	(3.25)	0.00

BUDGET REPORT

FY: 2024

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FROM: 7/1/2023 TO 8/31/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
010-32130-0-11100-10000-36020-0-0101								25.00	2.02	2.02	8.10	0.00	22.98	91.92	
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	1.49	1.49	10.60	0.00	12.51	89.36	
010-81500-0-00000-81100-36020-0-0000								403.00	70.04	70.04	17.40	0.00	332.96	82.62	
								TOTAL: 36020	1,450.00	211.79	211.79	14.61	0.00	1,238.21	85.39
Other Benefits, certificated positions															
010-00000-0-11100-10000-39010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL: 39010	0.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL: 30000	326,685.00	22,484.97	22,484.97	6.88	0.00	304,200.03	93.12
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	517.80	517.80	41.40	82.39	649.81	51.98	
010-00000-0-00000-31400-43000-0-0000								300.00	111.83	111.83	37.30	2.35	185.82	61.94	
010-00000-0-00000-71500-43000-0-0000								515.00	139.89	139.89	27.20	0.00	375.11	72.84	
010-00000-0-00000-72000-43000-0-0000								800.00	112.98	112.98	14.10	0.00	687.02	85.88	
010-00000-0-00000-77000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-00000-81100-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-00000-82000-43000-0-0000								5,000.00	801.20	801.20	16.00	238.21	3,960.59	79.21	
010-00000-0-11100-10000-43000-0-0000								8,000.00	1,483.23	1,483.23	18.50	336.22	6,180.55	77.26	
010-00000-0-11100-10000-43000-0-0303								150.00	111.60	111.60	74.40	1.93	36.47	24.31	
010-00000-0-11100-24200-43000-0-0000								55.00	6.74	6.74	12.30	0.00	48.26	87.75	
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	24.09	25.91	51.82	
010-07200-0-11100-10000-43000-0-0103								2,051.50	293.59	293.59	14.30	1,978.98	(221.07)	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	3,591.90	3,591.90	94.50	0.00	208.10	5.48	
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	

BUDGET REPORT

FY: 2024

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FROM: 7/1/2023 TO 8/31/2023

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
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	724.76	724.76	32.70	33.07	1,458.17	65.80
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	112.94	112.94	102.70	0.00	(2.94)	0.00
010-81500-0-00000-81100-43000-0-0000								3,000.00	67.54	67.54	2.30	14.15	2,918.31	97.28
010-90570-0-00000-27000-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 43000								40,438.70	8,082.71	8,082.71	19.99	2,942.59	29,413.40	72.74
Non-Capitalized Equipment														
010-00000-0-00000-27000-44000-0-0000								110.00	100.94	100.94	91.80	0.00	9.06	8.24
010-00000-0-00000-31400-44000-0-0000								573.00	195.56	195.56	34.10	0.00	377.44	65.87
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							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-24200-44000-0-0000								77.00	0.00	0.00	0.00	0.00	77.00	100.00
010-07200-0-11100-10000-44000-0-0303								1,450.00	1,147.67	1,147.67	79.10	0.00	302.33	20.85
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							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-67620-0-11100-24200-44000-0-0000								675.00	158.02	158.02	23.40	680.72	(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								22,233.00	1,602.19	1,602.19	7.21	680.72	19,950.09	89.73
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								62,671.70	9,684.90	9,684.90	15.45	3,623.31	49,363.49	78.77
Travel and Conferences														
010-00000-0-00000-27000-52000-0-0000								1,000.00	68.02	68.02	6.80	280.50	651.48	65.15
010-00000-0-00000-71500-52000-0-0000								1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00

BUDGET REPORT

FY: 2024

2:32:43PM

FROM: 7/1/2023 TO 8/31/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED						
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-72000-52000-0-0000								500.00	73.61	73.61	14.70	29.32	397.07	79.41
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	141.63	141.63	2.80	309.82	4,608.55	91.08
Dues and Memberships														
010-00000-0-00000-71100-53000-0-0000								144.00	0.00	0.00	0.00	0.00	144.00	100.00
010-00000-0-00000-71500-53000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-72000-53000-0-0000								500.00	428.89	428.89	85.80	0.00	71.11	14.22
							TOTAL: 53000	644.00	428.89	428.89	66.60	0.00	215.11	33.40
Other Insurance														
010-00000-0-00000-72000-54500-0-0000								3,600.00	(1,005.40)	(1,005.40)	0.00	0.00	4,605.40	127.93
010-07230-0-00000-36000-54500-0-0000								150.00	1,005.40	1,005.40	670.30	0.00	(855.40)	0.00
							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	943.17	943.17	21.00	74.78	3,472.05	77.33
							TOTAL: 55000	4,490.00	943.17	943.17	21.01	74.78	3,472.05	77.33
Electricity														
010-00000-0-00000-82000-55002-0-0000								11,000.00	3,388.89	3,388.89	30.80	0.00	7,611.11	69.19
							TOTAL: 55002	11,000.00	3,388.89	3,388.89	30.81	0.00	7,611.11	69.19
Water/Sewer														
010-00000-0-00000-82000-55003-0-0000								880.00	30.36	30.36	3.50	0.00	849.64	96.55
							TOTAL: 55003	880.00	30.36	30.36	3.45	0.00	849.64	96.55
Garbage														
010-00000-0-00000-82000-55006-0-0000								990.00	165.88	165.88	16.80	82.94	741.18	74.87
							TOTAL: 55006	990.00	165.88	165.88	16.76	82.94	741.18	74.87
Propane														
010-00000-0-00000-82000-55007-0-0000								2,640.00	64.44	64.44	2.40	0.00	2,575.56	97.56
							TOTAL: 55007	2,640.00	64.44	64.44	2.44	0.00	2,575.56	97.56
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

BUDGET REPORT

FY: 2024

2:32:43PM

FROM: 7/1/2023 TO 8/31/2023

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010	00000	0	00000	82000	56000	0	0000	8,500.00	419.13	419.13	4.90	38.01	8,042.86	94.62
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	60.06	60.06	0.00	0.00	149,939.94	99.96
010	90570	0	00000	81100	56000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	90570	0	00000	85000	56000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 56000								166,100.00	930.07	930.07	0.56	38.01	165,131.92	99.42

Professional/Consulting Services and Operating Expenditures

010	00000	0	00000	21000	58000	0	0000	55.00	46.54	46.54	84.60	0.00	8.46	15.38
010	00000	0	00000	27000	58000	0	0000	1,000.00	115.68	115.68	11.60	483.39	400.93	40.09
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	405.17	405.17	4.10	168.75	9,426.08	94.26
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	66.67	66.67	0.80	428.27	7,505.06	93.81
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	210.51	5,509.49	96.32
010	00000	0	00000	81100	58000	0	0000	165.00	0.00	0.00	0.00	0.00	165.00	100.00
010	00000	0	00000	82000	58000	0	0000	9,000.00	149.00	149.00	1.70	39.05	8,811.95	97.91
010	00000	0	11100	10000	58000	0	0000	7,000.00	256.42	256.42	3.70	287.10	6,456.48	92.24
010	07200	0	00000	24203	58000	0	0202	275.00	0.00	0.00	0.00	0.00	275.00	100.00
010	07200	0	11100	10000	58000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	07200	0	11100	10000	58000	0	0103	150.00	0.00	0.00	0.00	793.95	(643.95)	0.00
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	552.42	85.58	13.41
010	32120	0	11100	10000	58000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	32140	0	11100	10000	58000	0	0114	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

BUDGET REPORT

FY: 2024

2:32:43PM

FROM: 7/1/2023 TO 8/31/2023

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
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	303.13	303.13	3.60	0.00	8,196.87	96.43
010-90353-0-00000-82000-58000-0-0000								500.00	0.00	0.00	0.00	0.00	500.00	100.00
TOTAL: 58000								84,059.00	3,406.49	3,406.49	4.05	3,237.69	77,414.82	92.10
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
Communications														
010-00000-0-00000-82000-59000-0-0000								5,700.00	188.45	188.45	3.30	0.00	5,511.55	96.69
TOTAL: 59000								5,700.00	188.45	188.45	3.31	0.00	5,511.55	96.69
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	90.79	90.79	8.30	11.63	997.58	90.69
TOTAL: 59003								1,100.00	90.79	90.79	8.25	11.63	997.58	90.69
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								284,013.00	10,281.61	10,281.61	3.62	3,754.87	269,976.52	95.06
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	2,131.00	2,131.00	35.50	0.00	3,869.00	64.48
TOTAL: 71420								6,000.00	2,131.00	2,131.00	35.52	0.00	3,869.00	64.48
Transfers of Indirect Costs														
010-00000-0-00000-72100-73100-0-0000								(84.00)	0.00	0.00	0.00	0.00	(84.00)	100.00
010-41270-0-00000-72100-73100-0-0000								84.00	0.00	0.00	0.00	0.00	84.00	100.00

BUDGET REPORT

FY: 2024

2:32:43PM

FROM: 7/1/2023 TO 8/31/2023

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
010-67620-0-00000-72100-73100-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								TOTAL: 73100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs - Interfund															
010-00000-0-00000-72100-73500-0-0000								(668.00)	0.00	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	0.00	536.00	100.00
								TOTAL: 74380	536.00	0.00	0.00	0.00	0.00	536.00	100.00
Other Debt Service - Principal															
010-00000-0-00000-91000-74390-0-0000								2,888.00	0.00	0.00	0.00	0.00	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	8,756.00	2,131.00	2,131.00	24.34	0.00	6,625.00	75.66
TOTAL EXPENSES:								1,084,254.22	91,394.59	91,394.59	8.43	7,378.18	985,481.45	90.89	

BUDGET REPORT

BDG113

9/8/2023

FY: 2024

2:32:43PM

FROM: 7/1/2023 TO 8/31/2023

FUND: 010 - General Fund

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

SUMMARY FOR 010 - GENERAL FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	990,218.00	179,363.33	179,363.33	18.11	0.00	810,854.67	81.89
TOTAL: 1000-5000	1,060,498.22	89,263.59	89,263.59	8.42	7,378.18	963,856.45	90.89
TOTAL: 1000-6000	1,075,498.22	89,263.59	89,263.59	8.30	7,378.18	978,856.45	91.01
TOTAL: EXPENSES	1,084,254.22	91,394.59	91,394.59	8.43	7,378.18	985,481.45	90.89



SEQUOIA UNION | **ELEMENTARY SCHOOL**

6. CONSENT ACTION ITEMS – 6.2 Budget Report Charter

BUDGET REPORT

FY: 2024

2:33:36PM

FROM: 7/1/2023 TO 8/31/2023

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	318,589.30	318,589.30	10.70	0.00	2,658,214.70	89.30
								2,976,804.00	318,589.30	318,589.30	10.70	0.00	2,658,214.70	89.30
							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														
								218,401.00	21,840.10	21,840.10	10.00	0.00	196,560.90	90.00

BUDGET REPORT

FY: 2024

2:33:36PM

FROM: 7/1/2023 TO 8/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
090-60530-0-00000-00000-85900-0-0000								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	2,575.30	2,575.30	0.00	0.00	(2,575.30)	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	487,869.00	24,415.40	24,415.40	5.00	0.00	463,453.60	95.00
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	5,500.00	100.00	
Net Increase (Decrease) in the Fair Value of Investments															
090-00000-0-00000-00000-86620-0-0000								750.00	16,322.03	16,322.03	2,176.30	0.00	(15,572.03)	0.00	
								TOTAL: 86620	750.00	16,322.03	16,322.03	2,176.27	0.00	(15,572.03)	0.00
All Other Local Revenue															
090-00000-0-00000-00000-86990-0-0000								8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00	
								TOTAL: 86990	8,000.00	0.00	0.00	0.00	8,000.00	100.00	
Contributions from Unrestricted Resources															
090-00000-0-00000-00000-89800-0-0000								(667,906.00)	0.00	0.00	0.00	0.00	(667,906.00)	100.00	
090-07200-0-00000-00000-89800-0-0000								499,030.00	0.00	0.00	0.00	0.00	499,030.00	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	
								TOTAL: 80000	4,549,405.00	359,326.73	359,326.73	7.90	0.00	4,190,078.27	92.10
								TOTAL INCOME:	4,549,405.00	359,326.73	359,326.73	7.90	0.00	4,190,078.27	92.10
Certificated Teachers` Salaries															
090-00000-0-11100-10000-11000-0-0000								1,093,802.00	105,687.25	105,687.25	9.70	0.00	988,114.75	90.34	
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	6,004.39	6,004.39	8.90	0.00	61,752.61	91.14	
090-14000-0-11100-10000-11000-0-0000								46,967.00	4,269.70	4,269.70	9.10	0.00	42,697.30	90.91	
090-32130-0-11100-10000-11000-0-0101								68,519.00	6,229.00	6,229.00	9.10	0.00	62,290.00	90.91	
090-67620-0-11100-10000-11000-0-0201								55,458.00	9,106.46	9,106.46	16.40	0.00	46,351.54	83.58	
090-74220-0-11100-10000-11000-0-0000								75,613.00	6,873.90	6,873.90	9.10	0.00	68,739.10	90.91	
								TOTAL: 11000	1,464,191.00	138,170.70	138,170.70	9.44	0.00	1,326,020.30	90.56

Substitute Teachers

BUDGET REPORT

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FROM: 7/1/2023 TO 8/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
090-00000-0-11100-10000-11002-0-0000								35,600.00	2,806.25	2,806.25	7.90	0.00	32,793.75	92.12	
								TOTAL: 11002	35,600.00	2,806.25	2,806.25	7.88	0.00	32,793.75	92.12
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	2,900.00	2,900.00	50.90	0.00	2,800.00	49.12	
090-26000-0-11350-10000-11003-0-0000								16,386.48	14,388.50	14,388.50	87.80	0.00	1,997.98	12.19	
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	17,288.50	17,288.50	44.64	0.00	21,440.98	55.36
Certificated Supervisors and Administrators Salaries															
090-00000-0-00000-27000-13000-0-0000								114,879.00	19,146.52	19,146.52	16.70	0.00	95,732.48	83.33	
090-26000-0-00000-27000-13000-0-0000								5,000.24	0.00	0.00	0.00	0.00	5,000.24	100.00	
090-26000-0-11350-27000-13000-0-0000								0.00	3,637.50	3,637.50	0.00	0.00	(3,637.50)	0.00	
090-62660-0-11100-21000-13000-0-0104								21,360.00	1,941.81	1,941.81	9.10	0.00	19,418.19	90.91	
								TOTAL: 13000	141,239.24	24,725.83	24,725.83	17.51	0.00	116,513.41	82.49
								TOTAL: 10000	1,679,759.72	182,991.28	182,991.28	10.89	0.00	1,496,768.44	89.11
Classified Instructional Salaries															
090-07200-0-11100-10000-21000-0-0101								14,880.00	1,303.50	1,303.50	8.80	0.00	13,576.50	91.24	
090-07200-0-11100-10000-21000-0-0110								61,794.00	3,457.06	3,457.06	5.60	0.00	58,336.94	94.41	
090-26000-0-11100-10000-21000-0-0000								61,975.00	8,407.36	8,407.36	13.60	0.00	53,567.64	86.43	
090-26000-0-11350-10000-21000-0-0000								0.00	1,449.82	1,449.82	0.00	0.00	(1,449.82)	0.00	
090-30100-0-11100-10000-21000-0-0110								0.00	60.52	60.52	0.00	0.00	(60.52)	0.00	
090-32120-0-11100-10000-21000-0-0110								0.00	2,839.38	2,839.38	0.00	0.00	(2,839.38)	0.00	
090-32130-0-11100-10000-21000-0-0101								14,880.00	1,178.90	1,178.90	7.90	0.00	13,701.10	92.08	
090-32130-0-11100-10000-21000-0-0110								50,736.00	4,508.40	4,508.40	8.90	0.00	46,227.60	91.11	
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	2,260.53	2,260.53	6.70	0.00	31,448.47	93.29	
								TOTAL: 21000	265,709.00	25,465.47	25,465.47	9.58	0.00	240,243.53	90.42
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	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	

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FROM: 7/1/2023 TO 8/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
090-07200-0-11100-10000-21003-0-0110								1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00	
090-11000-0-11100-40000-21003-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-11000-0-11100-41000-21003-0-0203								890.00	0.00	0.00	0.00	0.00	890.00	100.00	
090-26000-0-11100-10000-21003-0-0000								2,500.00	2,420.25	2,420.25	96.80	0.00	79.75	3.19	
090-26000-0-11350-10000-21003-0-0000								0.00	1,240.12	1,240.12	0.00	0.00	(1,240.12)	0.00	
								TOTAL: 21003	14,358.00	3,660.37	3,660.37	25.49	0.00	10,697.63	74.51
Classified Support Salaries															
090-00000-0-00000-82000-22000-0-0000								67,984.00	11,517.38	11,517.38	16.90	0.00	56,466.62	83.06	
090-07200-0-00000-24203-22000-0-0202								5,767.00	210.34	210.34	3.60	0.00	5,556.66	96.35	
090-07200-0-00000-31400-22000-0-0308								36,561.00	3,323.72	3,323.72	9.10	0.00	33,237.28	90.91	
090-07230-0-00000-36000-22000-0-0000								34,770.00	1,730.32	1,730.32	5.00	0.00	33,039.68	95.02	
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	2,938.46	2,938.46	16.90	0.00	14,455.54	83.11	
090-26000-0-11350-31400-22000-0-0000								3,570.61	3,386.85	3,386.85	94.90	0.00	183.76	5.15	
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	23,997.12	23,997.12	14.37	0.00	142,939.54	85.63
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	1,384.32	1,384.32	0.00	0.00	(1,384.32)	0.00	
090-26000-0-11350-31400-22003-0-0000								181.84	275.19	275.19	151.30	0.00	(93.35)	0.00	
								TOTAL: 22003	15,756.84	3,255.09	3,255.09	20.66	0.00	12,501.75	79.34
Classified Supervisors' and Administrators' Salaries															
090-00000-0-00000-72000-23000-0-0000								79,295.00	13,215.82	13,215.82	16.70	0.00	66,079.18	83.33	
090-07230-0-00000-36000-23000-0-0000								38,825.00	6,281.74	6,281.74	16.20	0.00	32,543.26	83.82	
								TOTAL: 23000	118,120.00	19,497.56	19,497.56	16.51	0.00	98,622.44	83.49
Clerical, Technical and Office Staff Salaries															
090-00000-0-00000-27000-24000-0-0207								69,696.00	15,930.45	15,930.45	22.90	0.00	53,765.55	77.14	
090-00000-0-00000-72000-24000-0-0207								26,007.00	4,388.74	4,388.74	16.90	0.00	21,618.26	83.12	
090-00000-0-00000-77000-24000-0-0000								25,181.00	4,299.48	4,299.48	17.10	0.00	20,881.52	82.93	
090-26000-0-00000-24200-24000-0-0000								9,396.00	1,604.28	1,604.28	17.10	0.00	7,791.72	82.93	
090-26000-0-00000-77000-24000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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FROM: 7/1/2023 TO 8/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
						TOTAL:	24000	130,280.00	26,222.95	26,222.95	20.13	0.00	104,057.05	79.87
Other Classified Salaries														
						090-07200-0-00000-21000-29000-0-0107		18,492.00	2,824.59	2,824.59	15.30	0.00	15,667.41	84.73
						090-07200-0-00000-24200-29000-0-0202		17,157.00	2,824.59	2,824.59	16.50	0.00	14,332.41	83.54
						090-07200-0-00000-27000-29000-0-0305		19,593.00	2,035.65	2,035.65	10.40	0.00	17,557.35	89.61
						090-58126-0-11100-10000-29000-0-0201		8,397.00	872.42	872.42	10.40	0.00	7,524.58	89.61
						TOTAL:	29000	63,639.00	8,557.25	8,557.25	13.45	0.00	55,081.75	86.55
						TOTAL:	20000	777,299.50	110,655.81	110,655.81	14.24	0.00	666,643.69	85.76
State Teachers` Retirement System, certificated positions														
						090-00000-0-00000-27000-31010-0-0000		21,942.00	3,656.98	3,656.98	16.70	0.00	18,285.02	83.33
						090-00000-0-11100-10000-31010-0-0000		215,716.00	19,275.59	19,275.59	8.90	0.00	196,440.41	91.06
						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	1,146.84	1,146.84	8.90	0.00	11,795.16	91.14
						090-11000-0-11100-41000-31010-0-0203		170.00	0.00	0.00	0.00	0.00	170.00	100.00
						090-14000-0-11100-10000-31010-0-0000		8,971.00	815.51	815.51	9.10	0.00	8,155.49	90.91
						090-26000-0-00000-27000-31010-0-0000		955.05	0.00	0.00	0.00	0.00	955.05	100.00
						090-26000-0-11100-10000-31010-0-0000		0.00	553.90	553.90	0.00	0.00	(553.90)	0.00
						090-26000-0-11350-10000-31010-0-0000		3,129.81	2,748.20	2,748.20	87.80	0.00	381.61	12.19
						090-26000-0-11350-27000-31010-0-0000		0.00	694.76	694.76	0.00	0.00	(694.76)	0.00
						090-32130-0-11100-10000-31010-0-0101		13,087.00	1,189.74	1,189.74	9.10	0.00	11,897.26	90.91
						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	370.88	370.88	11.10	0.00	2,981.12	88.94
						090-67620-0-11100-10000-31010-0-0201		10,592.00	1,739.34	1,739.34	16.40	0.00	8,852.66	83.58
						090-74220-0-11100-10000-31010-0-0000		14,442.00	1,312.91	1,312.91	9.10	0.00	13,129.09	90.91
						TOTAL:	31010	319,017.86	33,504.65	33,504.65	10.50	0.00	285,513.21	89.50
State Teachers` Retirement System, classified positions														
						090-07200-0-00000-21000-31020-0-0107		3,532.00	539.50	539.50	15.30	0.00	2,992.50	84.73
						090-07200-0-00000-24200-31020-0-0202		3,277.00	539.50	539.50	16.50	0.00	2,737.50	83.54
						090-07200-0-00000-27000-31020-0-0305		0.00	0.00	0.00	0.00	0.00	0.00	0.00
						090-58126-0-11100-10000-31020-0-0201		0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL:	31020	6,809.00	1,079.00	1,079.00	15.85	0.00	5,730.00	84.15
Public Employees Retirement System, certificated positions														
						090-00000-0-11100-10000-32010-0-0000		0.00	1,490.89	1,490.89	0.00	0.00	(1,490.89)	0.00

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FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL:						32010		0.00	1,490.89	1,490.89	0.00	0.00	(1,490.89)	0.00
Public Employees` Retirement System, classified positions														
090-00000-0-00000-27000-32020-0-0207								17,682.00	4,203.50	4,203.50	23.80	0.00	13,478.50	76.23
090-00000-0-00000-72000-32020-0-0000								20,117.00	3,525.98	3,525.98	17.50	0.00	16,591.02	82.47
090-00000-0-00000-72000-32020-0-0207								6,598.00	1,170.92	1,170.92	17.70	0.00	5,427.08	82.25
090-00000-0-00000-77000-32020-0-0000								6,388.00	1,147.10	1,147.10	18.00	0.00	5,240.90	82.04
090-00000-0-00000-82000-32020-0-0000								20,860.00	3,072.85	3,072.85	14.70	0.00	17,787.15	85.27
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	543.11	543.11	10.90	0.00	4,427.89	89.07
090-07200-0-00000-31400-32020-0-0308								9,501.00	886.77	886.77	9.30	0.00	8,614.23	90.67
090-07200-0-11100-10000-32020-0-0101								3,775.00	347.77	347.77	9.20	0.00	3,427.23	90.79
090-07200-0-11100-10000-32020-0-0110								15,931.00	657.17	657.17	4.10	0.00	15,273.83	95.87
090-07230-0-00000-36000-32020-0-0000								21,606.00	2,137.61	2,137.61	9.90	0.00	19,468.39	90.11
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	428.02	428.02	18.00	0.00	1,955.98	82.05
090-26000-0-00000-77000-32020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-32020-0-0000								4,413.00	939.75	939.75	21.30	0.00	3,473.25	78.70
090-26000-0-11100-10000-32020-0-0000								15,748.00	1,277.58	1,277.58	8.10	0.00	14,470.42	91.89
090-26000-0-11350-10000-32020-0-0000								491.21	314.62	314.62	64.00	0.00	176.59	35.95
090-26000-0-11350-31400-32020-0-0000								573.76	977.03	977.03	170.30	0.00	(403.27)	0.00
090-26000-0-11350-36000-32020-0-0000								226.00	225.81	225.81	99.90	0.00	0.19	0.08
090-30100-0-11100-10000-32020-0-0110								0.00	16.15	16.15	0.00	0.00	(16.15)	0.00
090-32120-0-11100-10000-32020-0-0110								0.00	757.54	757.54	0.00	0.00	(757.54)	0.00
090-32130-0-11100-10000-32020-0-0101								3,775.00	314.53	314.53	8.30	0.00	3,460.47	91.67
090-32130-0-11100-10000-32020-0-0110								12,872.00	1,202.84	1,202.84	9.30	0.00	11,669.16	90.66
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	232.76	232.76	10.90	0.00	1,897.24	89.07
090-60530-0-11100-10000-32020-0-0110								8,552.00	603.11	603.11	7.10	0.00	7,948.89	92.95
TOTAL:						32020		189,847.97	24,982.52	24,982.52	13.16	0.00	164,865.45	86.84
OASDI, Certificated Positions														
090-00000-0-11100-10000-33012-0-0000								0.00	415.36	415.36	0.00	0.00	(415.36)	0.00
TOTAL:						33012		0.00	415.36	415.36	0.00	0.00	(415.36)	0.00
Medicare, Certificated Positions														

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FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-27000-33013-0-0000								1,666.00	277.62	277.62	16.70	0.00	1,388.38	83.34
090-00000-0-11100-10000-33013-0-0000								16,376.00	1,573.18	1,573.18	9.60	0.00	14,802.82	90.39
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	87.06	87.06	8.90	0.00	894.94	91.13
090-11000-0-11100-41000-33013-0-0203								13.00	0.00	0.00	0.00	0.00	13.00	100.00
090-14000-0-11100-10000-33013-0-0000								681.00	61.91	61.91	9.10	0.00	619.09	90.91
090-26000-0-00000-27000-33013-0-0000								72.50	0.00	0.00	0.00	0.00	72.50	100.00
090-26000-0-11100-10000-33013-0-0000								0.00	42.05	42.05	0.00	0.00	(42.05)	0.00
090-26000-0-11350-10000-33013-0-0000								237.61	208.64	208.64	87.80	0.00	28.97	12.19
090-26000-0-11350-27000-33013-0-0000								0.00	52.74	52.74	0.00	0.00	(52.74)	0.00
090-32130-0-11100-10000-33013-0-0101								994.00	90.32	90.32	9.10	0.00	903.68	90.91
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	28.16	28.16	9.10	0.00	281.84	90.92
090-67620-0-11100-10000-33013-0-0201								804.00	132.04	132.04	16.40	0.00	671.96	83.58
090-74220-0-11100-10000-33013-0-0000								1,096.00	99.68	99.68	9.10	0.00	996.32	90.91
							TOTAL: 33013	24,273.11	2,653.40	2,653.40	10.93	0.00	21,619.71	89.07
OASDI, classified positions														
090-00000-0-00000-27000-33022-0-0207								4,321.00	987.70	987.70	22.90	0.00	3,333.30	77.14
090-00000-0-00000-72000-33022-0-0000								4,916.00	819.38	819.38	16.70	0.00	4,096.62	83.33
090-00000-0-00000-72000-33022-0-0207								1,612.00	272.11	272.11	16.90	0.00	1,339.89	83.12
090-00000-0-00000-77000-33022-0-0000								1,561.00	266.56	266.56	17.10	0.00	1,294.44	82.92
090-00000-0-00000-82000-33022-0-0000								5,098.00	813.00	813.00	15.90	0.00	4,285.00	84.05
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	13.04	13.04	3.60	0.00	344.96	96.36
090-07200-0-00000-27000-33022-0-0305								1,215.00	126.21	126.21	10.40	0.00	1,088.79	89.61
090-07200-0-00000-31400-33022-0-0308								2,321.00	206.07	206.07	8.90	0.00	2,114.93	91.12
090-07200-0-11100-10000-33022-0-0101								923.00	80.83	80.83	8.80	0.00	842.17	91.24
090-07200-0-11100-10000-33022-0-0110								3,893.00	214.35	214.35	5.50	0.00	3,678.65	94.49
090-07230-0-00000-36000-33022-0-0000								5,280.00	496.75	496.75	9.40	0.00	4,783.25	90.59
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	99.47	99.47	17.10	0.00	483.53	82.94
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	268.00	268.00	24.80	0.00	811.00	75.16

BUDGET REPORT

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FROM: 7/1/2023 TO 8/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090	26000	0	11350	10000	33022	0	0000	4,505.00	671.32	671.32	14.90	0.00	3,833.68	85.10
090	26000	0	11350	10000	33022	0	0000	247.45	166.78	166.78	67.40	0.00	80.67	32.60
090	26000	0	11350	31400	33022	0	0000	232.65	227.05	227.05	97.60	0.00	5.60	2.41
090	26000	0	11350	36000	33022	0	0000	56.00	55.18	55.18	98.50	0.00	0.82	1.46
090	30100	0	11100	10000	33022	0	0110	0.00	3.75	3.75	0.00	0.00	(3.75)	0.00
090	32120	0	11100	10000	33022	0	0110	0.00	176.05	176.05	0.00	0.00	(176.05)	0.00
090	32130	0	11100	10000	33022	0	0101	923.00	73.09	73.09	7.90	0.00	849.91	92.08
090	32130	0	11100	10000	33022	0	0110	3,146.00	279.52	279.52	8.90	0.00	2,866.48	91.12
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	54.09	54.09	10.40	0.00	465.91	89.60
090	60530	0	11100	10000	33022	0	0110	2,090.00	140.15	140.15	6.70	0.00	1,949.85	93.29
TOTAL: 33022								48,420.10	6,510.45	6,510.45	13.45	0.00	41,909.65	86.55

Medicare, classified positions

090	00000	0	00000	27000	33023	0	0207	1,011.00	231.00	231.00	22.80	0.00	780.00	77.15
090	00000	0	00000	72000	33023	0	0000	1,150.00	191.64	191.64	16.70	0.00	958.36	83.34
090	00000	0	00000	72000	33023	0	0207	377.00	63.64	63.64	16.90	0.00	313.36	83.12
090	00000	0	00000	77000	33023	0	0000	365.00	62.34	62.34	17.10	0.00	302.66	82.92
090	00000	0	00000	82000	33023	0	0000	1,192.00	190.13	190.13	16.00	0.00	1,001.87	84.05
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	40.96	40.96	15.30	0.00	227.04	84.72
090	07200	0	00000	24200	33023	0	0202	242.00	40.97	40.97	16.90	0.00	201.03	83.07
090	07200	0	00000	24203	33023	0	0202	84.00	3.05	3.05	3.60	0.00	80.95	96.37
090	07200	0	00000	27000	33023	0	0305	284.00	29.52	29.52	10.40	0.00	254.48	89.61
090	07200	0	00000	31400	33023	0	0308	543.00	48.19	48.19	8.90	0.00	494.81	91.13
090	07200	0	11100	10000	33023	0	0101	216.00	18.91	18.91	8.80	0.00	197.09	91.25
090	07200	0	11100	10000	33023	0	0110	911.00	50.14	50.14	5.50	0.00	860.86	94.50
090	07230	0	00000	36000	33023	0	0000	1,235.00	116.16	116.16	9.40	0.00	1,118.84	90.59
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	23.26	23.26	17.10	0.00	112.74	82.90
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	62.67	62.67	24.90	0.00	189.33	75.13
090	26000	0	11100	10000	33023	0	0000	1,054.00	156.99	156.99	14.90	0.00	897.01	85.11
090	26000	0	11350	10000	33023	0	0000	57.87	39.00	39.00	67.40	0.00	18.87	32.61
090	26000	0	11350	31400	33023	0	0000	54.41	53.10	53.10	97.60	0.00	1.31	2.41
090	26000	0	11350	36000	33023	0	0000	13.00	12.91	12.91	99.30	0.00	0.09	0.69
090	30100	0	11100	10000	33023	0	0110	0.00	0.88	0.88	0.00	0.00	(0.88)	0.00
090	32120	0	11100	10000	33023	0	0110	0.00	41.17	41.17	0.00	0.00	(41.17)	0.00

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FROM: 7/1/2023 TO 8/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-32130-0-11100-10000-33023-0-0101								216.00	17.09	17.09	7.90	0.00	198.91	92.09
090-32130-0-11100-10000-33023-0-0110								736.00	65.37	65.37	8.90	0.00	670.63	91.12
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	12.65	12.65	10.40	0.00	109.35	89.63
090-60530-0-11100-10000-33023-0-0110								489.00	32.78	32.78	6.70	0.00	456.22	93.30
TOTAL: 33023								11,568.28	1,604.52	1,604.52	13.87	0.00	9,963.76	86.13
Health & Welfare Benefits, certificated positions														
090-00000-0-00000-27000-34010-0-0000								12,600.00	2,046.03	2,046.03	16.20	0.00	10,553.97	83.76
090-00000-0-11100-10000-34010-0-0000								270,000.00	44,466.60	44,466.60	16.50	0.00	225,533.40	83.53
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	2,627.10	2,627.10	16.40	0.00	13,392.90	83.60
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	49,139.73	49,139.73	12.84	0.00	333,540.27	87.16
Health & Welfare Benefits, classified positions														
090-00000-0-00000-27000-34020-0-0207								24,030.00	3,999.40	3,999.40	16.60	0.00	20,030.60	83.36
090-00000-0-00000-72000-34020-0-0000								16,020.00	2,666.26	2,666.26	16.60	0.00	13,353.74	83.36
090-00000-0-00000-72000-34020-0-0207								8,010.00	1,333.14	1,333.14	16.60	0.00	6,676.86	83.36
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	4,344.18	4,344.18	16.70	0.00	21,686.82	83.31
090-07200-0-11100-10000-34020-0-0110								17,362.00	1,873.58	1,873.58	10.80	0.00	15,488.42	89.21
090-07230-0-00000-36000-34020-0-0000								13,670.00	2,188.44	2,188.44	16.00	0.00	11,481.56	83.99
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								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	1,110.34	1,110.34	16.40	0.00	5,639.66	83.55
090-26000-0-11100-10000-34020-0-0000								12,600.00	0.00	0.00	0.00	0.00	12,600.00	100.00
090-32120-0-11100-10000-34020-0-0110								0.00	157.26	157.26	0.00	0.00	(157.26)	0.00
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	17,672.60	17,672.60	12.53	0.00	123,360.40	87.47
State Unemployment Insurance, certificated positions														
090-00000-0-00000-27000-35010-0-0000								57.00	9.58	9.58	16.80	0.00	47.42	83.19
090-00000-0-11100-10000-35010-0-0000								565.00	54.23	54.23	9.60	0.00	510.77	90.40
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

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FROM: 7/1/2023 TO 8/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-11100-10000-35010-0-0211								34.00	3.00	3.00	8.80	0.00	31.00	91.18
090-11000-0-11100-41000-35010-0-0203								1.00	0.00	0.00	0.00	0.00	1.00	100.00
090-14000-0-11100-10000-35010-0-0000								23.00	2.13	2.13	9.30	0.00	20.87	90.74
090-26000-0-00000-27000-35010-0-0000								2.50	0.00	0.00	0.00	0.00	2.50	100.00
090-26000-0-11100-10000-35010-0-0000								0.00	1.45	1.45	0.00	0.00	(1.45)	0.00
090-26000-0-11350-10000-35010-0-0000								8.19	7.20	7.20	87.90	0.00	0.99	12.09
090-26000-0-11350-27000-35010-0-0000								0.00	1.82	1.82	0.00	0.00	(1.82)	0.00
090-32130-0-11100-10000-35010-0-0101								34.00	3.12	3.12	9.20	0.00	30.88	90.82
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	0.98	0.98	8.90	0.00	10.02	91.09
090-67620-0-11100-10000-35010-0-0201								28.00	4.56	4.56	16.30	0.00	23.44	83.71
090-74220-0-11100-10000-35010-0-0000								38.00	3.44	3.44	9.10	0.00	34.56	90.95
TOTAL: 35010								837.69	91.51	91.51	10.92	0.00	746.18	89.08

State Unemployment Insurance, classified positions

090-00000-0-00000-27000-35020-0-0207								35.00	7.96	7.96	22.70	0.00	27.04	77.26
090-00000-0-00000-72000-35020-0-0000								40.00	6.60	6.60	16.50	0.00	33.40	83.50
090-00000-0-00000-72000-35020-0-0207								13.00	2.19	2.19	16.80	0.00	10.81	83.15
090-00000-0-00000-77000-35020-0-0000								13.00	2.14	2.14	16.50	0.00	10.86	83.54
090-00000-0-00000-82000-35020-0-0000								411.00	6.58	6.58	1.60	0.00	404.42	98.40
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	1.41	1.41	15.70	0.00	7.59	84.33
090-07200-0-00000-24200-35020-0-0202								9.00	1.41	1.41	15.70	0.00	7.59	84.33
090-07200-0-00000-24203-35020-0-0202								3.00	0.11	0.11	3.70	0.00	2.89	96.33
090-07200-0-00000-27000-35020-0-0305								10.00	1.02	1.02	10.20	0.00	8.98	89.80
090-07200-0-00000-31400-35020-0-0308								19.00	1.66	1.66	8.70	0.00	17.34	91.26
090-07200-0-11100-10000-35020-0-0101								8.00	0.65	0.65	8.10	0.00	7.35	91.88
090-07200-0-11100-10000-35020-0-0110								31.00	1.72	1.72	5.50	0.00	29.28	94.45
090-07230-0-00000-36000-35020-0-0000								426.00	4.00	4.00	0.90	0.00	422.00	99.06
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	0.80	0.80	16.00	0.00	4.20	84.00
090-26000-0-00000-77000-35020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-35020-0-0000								9.00	2.18	2.18	24.20	0.00	6.82	75.78
090-26000-0-11100-10000-35020-0-0000								36.00	5.41	5.41	15.00	0.00	30.59	84.97
090-26000-0-11350-10000-35020-0-0000								2.00	1.35	1.35	67.50	0.00	0.65	32.50
090-26000-0-11350-31400-35020-0-0000								1.88	1.83	1.83	97.30	0.00	0.05	2.66
090-26000-0-11350-36000-35020-0-0000								1.00	0.45	0.45	45.00	0.00	0.55	55.00

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FROM: 7/1/2023 TO 8/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-30100-0-11100-10000-35020-0-0110								0.00	0.03	0.03	0.00	0.00	(0.03)	0.00
090-32120-0-11100-10000-35020-0-0110								0.00	1.42	1.42	0.00	0.00	(1.42)	0.00
090-32130-0-11100-10000-35020-0-0101								8.00	0.59	0.59	7.40	0.00	7.41	92.63
090-32130-0-11100-10000-35020-0-0110								25.00	2.25	2.25	9.00	0.00	22.75	91.00
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	0.44	0.44	11.00	0.00	3.56	89.00
090-60530-0-11100-10000-35020-0-0110								168.00	1.13	1.13	0.70	0.00	166.87	99.33
TOTAL: 35020								1,306.88	55.33	55.33	4.23	0.00	1,251.55	95.77

Worker`s Compensation Insurance, certificated positions

090-00000-0-00000-27000-36010-0-0000								1,591.00	265.08	265.08	16.70	0.00	1,325.92	83.34
090-00000-0-11100-10000-36010-0-0000								15,637.00	1,508.82	1,508.82	9.60	0.00	14,128.18	90.35
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	83.13	83.13	8.90	0.00	854.87	91.14
090-11000-0-11100-41000-36010-0-0203								12.00	0.00	0.00	0.00	0.00	12.00	100.00
090-14000-0-11100-10000-36010-0-0000								650.00	59.11	59.11	9.10	0.00	590.89	90.91
090-26000-0-00000-27000-36010-0-0000								69.23	0.00	0.00	0.00	0.00	69.23	100.00
090-26000-0-11100-10000-36010-0-0000								0.00	40.15	40.15	0.00	0.00	(40.15)	0.00
090-26000-0-11350-10000-36010-0-0000								226.88	199.22	199.22	87.80	0.00	27.66	12.19
090-26000-0-11350-27000-36010-0-0000								0.00	50.36	50.36	0.00	0.00	(50.36)	0.00
090-32130-0-11100-10000-36010-0-0101								949.00	86.24	86.24	9.10	0.00	862.76	90.91
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	26.88	26.88	9.10	0.00	268.12	90.89
090-67620-0-11100-10000-36010-0-0201								768.00	126.08	126.08	16.40	0.00	641.92	83.58
090-74220-0-11100-10000-36010-0-0000								1,047.00	95.17	95.17	9.10	0.00	951.83	90.91
TOTAL: 36010								23,178.11	2,540.24	2,540.24	10.96	0.00	20,637.87	89.04

Worker`s Compensation Insurance, classified positions

090-00000-0-00000-27000-36020-0-0207								965.00	220.56	220.56	22.90	0.00	744.44	77.14
090-00000-0-00000-72000-36020-0-0000								1,098.00	182.98	182.98	16.70	0.00	915.02	83.34
090-00000-0-00000-72000-36020-0-0207								360.00	60.77	60.77	16.90	0.00	299.23	83.12
090-00000-0-00000-77000-36020-0-0000								349.00	59.52	59.52	17.10	0.00	289.48	82.95
090-00000-0-00000-82000-36020-0-0000								1,138.00	181.53	181.53	16.00	0.00	956.47	84.05
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	39.10	39.10	15.30	0.00	216.90	84.73
090-07200-0-00000-24200-36020-0-0202								238.00	39.10	39.10	16.40	0.00	198.90	83.57
090-07200-0-00000-24203-36020-0-0202								80.00	2.91	2.91	3.60	0.00	77.09	96.36

BUDGET REPORT

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FROM: 7/1/2023 TO 8/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-00000-27000-36020-0-0305								271.00	28.18	28.18	10.40	0.00	242.82	89.60
090-07200-0-00000-31400-36020-0-0308								519.00	46.02	46.02	8.90	0.00	472.98	91.13
090-07200-0-11100-10000-36020-0-0101								206.00	18.05	18.05	8.80	0.00	187.95	91.24
090-07200-0-11100-10000-36020-0-0110								869.00	47.87	47.87	5.50	0.00	821.13	94.49
090-07230-0-00000-36000-36020-0-0000								1,179.00	110.94	110.94	9.40	0.00	1,068.06	90.59
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	22.22	22.22	17.10	0.00	107.78	82.91
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	59.84	59.84	24.80	0.00	181.16	75.17
090-26000-0-11100-10000-36020-0-0000								1,006.00	149.90	149.90	14.90	0.00	856.10	85.10
090-26000-0-11350-10000-36020-0-0000								55.26	37.24	37.24	67.40	0.00	18.02	32.61
090-26000-0-11350-31400-36020-0-0000								51.95	50.70	50.70	97.60	0.00	1.25	2.41
090-26000-0-11350-36000-36020-0-0000								13.00	12.32	12.32	94.80	0.00	0.68	5.23
090-30100-0-11100-10000-36020-0-0110								0.00	0.84	0.84	0.00	0.00	(0.84)	0.00
090-32120-0-11100-10000-36020-0-0110								0.00	39.31	39.31	0.00	0.00	(39.31)	0.00
090-32130-0-11100-10000-36020-0-0101								206.00	16.32	16.32	7.90	0.00	189.68	92.08
090-32130-0-11100-10000-36020-0-0110								702.00	62.42	62.42	8.90	0.00	639.58	91.11
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	12.08	12.08	10.40	0.00	103.92	89.59
090-60530-0-11100-10000-36020-0-0101								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-60530-0-11100-10000-36020-0-0110								467.00	31.30	31.30	6.70	0.00	435.70	93.30
TOTAL: 36020								11,050.21	1,532.02	1,532.02	13.86	0.00	9,518.19	86.14
TOTAL: 30000								1,160,022.21	143,272.22	143,272.22	12.35	0.00	1,016,749.99	87.65
Approved Textbooks and Core Curricula Materials														
090-26000-0-11100-10000-41000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-60530-0-11100-10000-41000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 41000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books and Other Reference Materials														
090-00000-0-00000-72000-42000-0-0000								100.00	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL: 42000								100.00	0.00	0.00	0.00	0.00	100.00	100.00
Materials and Supplies														
090-00000-0-00000-21000-43000-0-0000								900.00	0.00	0.00	0.00	0.00	900.00	100.00
090-00000-0-00000-21400-43000-0-0000								2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
090-00000-0-00000-27000-43000-0-0000								5,100.00	4,189.55	4,189.55	82.10	666.55	243.90	4.78
090-00000-0-00000-31400-43000-0-0000								1,000.00	904.86	904.86	90.50	18.97	76.17	7.62

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FROM: 7/1/2023 TO 8/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
090-00000-0-00000-72000-43000-0-0000								3,500.00	914.20	914.20	26.10	0.00	2,585.80	73.88	
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	546.48	546.48	9.10	114.50	5,339.02	88.98	
090-00000-0-00000-82000-43000-0-0000								35,000.00	6,482.31	6,482.31	18.50	1,927.43	26,590.26	75.97	
090-00000-0-11100-10000-43000-0-0000								25,000.00	12,000.97	12,000.97	48.00	2,720.28	10,278.75	41.12	
090-00000-0-11100-10000-43000-0-0303								1,650.00	902.91	902.91	54.70	15.59	731.50	44.33	
090-00000-0-11100-24200-43000-0-0000								445.00	54.51	54.51	12.20	0.00	390.49	87.75	
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	194.91	155.09	44.31	
090-07200-0-11100-10000-43000-0-0103								17,648.50	2,375.36	2,375.36	13.50	16,011.78	(738.64)	0.00	
090-07200-0-11100-10000-43000-0-0204								1,780.00	0.00	0.00	0.00	0.00	1,780.00	100.00	
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	100.00	100.00	
090-11000-0-00000-27000-43000-0-0305								4,700.00	0.00	0.00	0.00	0.00	4,700.00	100.00	
090-11000-0-11100-10000-43000-0-0000								14,400.00	0.00	0.00	0.00	0.00	14,400.00	100.00	
090-11000-0-11100-10000-43000-0-0302								30,800.00	29,061.74	29,061.74	94.40	0.00	1,738.26	5.64	
090-11000-0-11100-41000-43000-0-0203								890.00	0.00	0.00	0.00	0.00	890.00	100.00	
090-26000-0-00000-31400-43000-0-0000								250.00	167.43	167.43	67.00	0.00	82.57	33.03	
090-26000-0-00000-82000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-26000-0-11100-10000-43000-0-0000								9,500.00	2,768.00	2,768.00	29.10	1,434.02	5,297.98	55.77	
090-30100-0-11100-10000-43000-0-0000								45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00	
090-32120-0-11100-10000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-32130-0-11100-10000-43000-0-0109								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	5,864.33	5,864.33	54.30	267.55	4,664.12	43.20	
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	913.74	913.74	102.70	0.00	(23.74)	0.00	
090-90570-0-00000-27000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL: 43000	303,060.26	67,200.68	67,200.68	22.17	25,242.22	210,617.36	69.50
Non-Capitalized Equipment															
090-00000-0-00000-27000-44000-0-0000								890.00	816.69	816.69	91.80	0.00	73.31	8.24	
090-00000-0-00000-31400-44000-0-0000								2,500.00	1,582.29	1,582.29	63.30	0.00	917.71	36.71	
090-00000-0-00000-81100-44000-0-0000								4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00	

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FROM: 7/1/2023 TO 8/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-82000-44000-0-0000								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								623.00	0.00	0.00	0.00	0.00	623.00	100.00
090-07200-0-11100-10000-44000-0-0303								10,800.00	9,285.65	9,285.65	86.00	0.00	1,514.35	14.02
090-26000-0-00000-81100-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-44000-0-0000								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	1,278.53	1,278.53	29.00	5,507.67	(2,381.20)	0.00
							TOTAL: 44000	50,848.00	12,963.16	12,963.16	25.49	5,507.67	32,377.17	63.67
							TOTAL: 40000	354,008.26	80,163.84	80,163.84	22.64	30,749.89	243,094.53	68.67
Travel and Conferences														
090-00000-0-00000-27000-52000-0-0000								6,000.00	550.30	550.30	9.20	2,269.50	3,180.20	53.00
090-00000-0-00000-72000-52000-0-0000								4,000.00	595.54	595.54	14.90	237.18	3,167.28	79.18
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
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								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-60530-0-11100-10000-52000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 52000	22,290.00	1,145.84	1,145.84	5.14	2,506.68	18,637.48	83.61
Dues and Memberships														
090-00000-0-00000-27000-53000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-53000-0-0000								3,800.00	3,470.11	3,470.11	91.30	0.00	329.89	8.68
							TOTAL: 53000	3,800.00	3,470.11	3,470.11	91.32	0.00	329.89	8.68
Other Insurance														
090-00000-0-00000-72000-54500-0-0000								15,000.00	(8,134.60)	(8,134.60)	0.00	0.00	23,134.60	154.23
090-07230-0-00000-36000-54500-0-0000								2,000.00	8,134.60	8,134.60	406.70	0.00	(6,134.60)	0.00
							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	7,631.08	7,631.08	38.20	605.03	11,763.89	58.82
							TOTAL: 55000	20,000.00	7,631.08	7,631.08	38.16	605.03	11,763.89	58.82

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FROM: 7/1/2023 TO 8/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED							
								Working	Current	Year To Date	%	Encumbered	Balance	%	
Electricity															
								090-00000-0-00000-82000-55002-0-0000	90,500.00	27,419.29	27,419.29	30.30	0.00	63,080.71	69.70
								TOTAL: 55002	90,500.00	27,419.29	27,419.29	30.30	0.00	63,080.71	69.70
Water/Sewer															
								090-00000-0-00000-82000-55003-0-0000	7,120.00	245.64	245.64	3.50	0.00	6,874.36	96.55
								TOTAL: 55003	7,120.00	245.64	245.64	3.45	0.00	6,874.36	96.55
Garbage															
								090-00000-0-00000-82000-55006-0-0000	8,010.00	1,342.08	1,342.08	16.80	671.04	5,996.88	74.87
								TOTAL: 55006	8,010.00	1,342.08	1,342.08	16.76	671.04	5,996.88	74.87
Propane															
								090-00000-0-00000-82000-55007-0-0000	26,500.00	521.41	521.41	2.00	0.00	25,978.59	98.03
								TOTAL: 55007	26,500.00	521.41	521.41	1.97	0.00	25,978.59	98.03
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	485.94	485.94	1.10	0.00	42,014.06	98.86
								090-00000-0-00000-82000-56000-0-0000	45,000.00	3,391.22	3,391.22	7.50	307.57	41,301.21	91.78
								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
								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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								090-90570-0-00000-85000-56000-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								TOTAL: 56000	134,850.00	7,525.15	7,525.15	5.58	307.57	127,017.28	94.19
Professional/Consulting Services and Operating Expenditures															
								090-00000-0-00000-21000-58000-0-0000	445.00	376.59	376.59	84.60	0.00	68.41	15.37
								090-00000-0-00000-27000-58000-0-0000	21,500.00	1,264.23	1,264.23	5.90	4,967.91	15,267.86	71.01
								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	3,359.89	3,359.89	13.40	3,773.49	17,866.62	71.47
								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	1,703.22	8,181.78	82.77
								090-00000-0-00000-81100-58000-0-0000	20,000.00	2,452.62	2,452.62	12.30	0.00	17,547.38	87.74

BUDGET REPORT

FY: 2024

2:33:36PM

FROM: 7/1/2023 TO 8/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED						
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-82000-58000-0-0000								4,500.00	1,205.52	1,205.52	26.80	315.95	2,978.53	66.19
090-00000-0-11100-10000-58000-0-0000								43,500.00	2,074.63	2,074.63	4.80	2,322.90	39,102.47	89.89
090-07200-0-00000-24203-58000-0-0202								2,225.00	0.00	0.00	0.00	0.00	2,225.00	100.00
090-07200-0-11100-10000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-58000-0-0103								1,200.00	0.00	0.00	0.00	6,423.79	(5,223.79)	0.00
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	4,469.58	692.42	13.41
090-26000-0-00000-31400-58000-0-0000								10,200.00	10,200.00	10,200.00	100.00	0.00	0.00	0.00
090-26000-0-00000-83000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-58000-0-0000								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								255,827.00	37,632.10	37,632.10	14.71	26,195.80	191,999.10	75.05
Communications														
090-00000-0-00000-82000-59000-0-0000								25,000.00	1,524.75	1,524.75	6.10	0.00	23,475.25	93.90
TOTAL: 59000								25,000.00	1,524.75	1,524.75	6.10	0.00	23,475.25	93.90
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	734.55	734.55	8.30	94.11	8,071.34	90.69
TOTAL: 59003								8,900.00	734.55	734.55	8.25	94.11	8,071.34	90.69
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								590,947.00	89,192.00	89,192.00	15.09	30,380.23	471,374.77	79.77

BUDGET REPORT

FY: 2024

2:33:36PM

FROM: 7/1/2023 TO 8/31/2023

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED						
								Working	Current	Year To Date	%	Encumbered	Balance	%				
Equipment Replacement																		
													0.00	0.00	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								TOTAL: 65000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								TOTAL: 60000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs																		
								(11,071.57)	0.00	0.00	0.00	0.00	0.00	0.00	(11,071.57)	100.00	100.00	
								9,746.57	0.00	0.00	0.00	0.00	0.00	0.00	9,746.57	100.00	100.00	
								692.00	0.00	0.00	0.00	0.00	0.00	0.00	692.00	100.00	100.00	
								633.00	0.00	0.00	0.00	0.00	0.00	0.00	633.00	100.00	100.00	
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL: 73100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers of Indirect Costs - Interfund																		
								(5,404.00)	0.00	0.00	0.00	0.00	0.00	0.00	(5,404.00)	100.00	100.00	
								TOTAL: 73500	(5,404.00)	0.00	0.00	0.00	0.00	0.00	(5,404.00)	100.00	100.00	
Debt Service - Interest																		
								4,339.00	0.00	0.00	0.00	0.00	0.00	0.00	4,339.00	100.00	100.00	
								TOTAL: 74380	4,339.00	0.00	0.00	0.00	0.00	4,339.00	100.00	100.00		
Other Debt Service - Principal																		
								23,365.00	0.00	0.00	0.00	0.00	0.00	23,365.00	100.00	100.00		
								TOTAL: 74390	23,365.00	0.00	0.00	0.00	0.00	23,365.00	100.00	100.00		
								TOTAL: 70000	22,300.00	0.00	0.00	0.00	0.00	22,300.00	100.00	100.00		
TOTAL EXPENSES:								4,584,336.69	606,275.15	606,275.15	13.22	61,130.12	3,916,931.42	85.44				

BUDGET REPORT

FY: 2024

2:33:36PM

FROM: 7/1/2023 TO 8/31/2023

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	4,549,405.00	359,326.73	359,326.73	7.90	0.00	4,190,078.27	92.10
TOTAL: 1000-5000	4,562,036.69	606,275.15	606,275.15	13.29	61,130.12	3,894,631.42	85.37
TOTAL: 1000-6000	4,562,036.69	606,275.15	606,275.15	13.29	61,130.12	3,894,631.42	85.37
TOTAL: EXPENSES	4,584,336.69	606,275.15	606,275.15	13.22	61,130.12	3,916,931.42	85.44



SEQUOIA UNION | **ELEMENTARY SCHOOL**

6. CONSENT ACTION ITEMS – 6.3 Cafeteria Report

BUDGET REPORT

FY: 2024

2:34:07PM

FROM: 7/1/2023 TO 8/31/2023

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	25,402.50	25,402.50	11.30	0.00	199,597.50	88.71	
							TOTAL: 82200	225,000.00	25,402.50	25,402.50	11.29	0.00	199,597.50	88.71	
Child Nutrition															
							130-53100-0-00000-00000-85200-0-0000	0.00	26,143.99	26,143.99	0.00	0.00	(26,143.99)	0.00	
							TOTAL: 85200	0.00	26,143.99	26,143.99	0.00	0.00	(26,143.99)	0.00	
Food Service Sales															
							130-53100-0-00000-00000-86340-0-0000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00	
							TOTAL: 86340	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00	
Interest															
							130-53100-0-00000-00000-86600-0-0000	250.00	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	1,797.69	1,797.69	0.00	0.00	(1,797.69)	0.00	
							TOTAL: 86620	0.00	1,797.69	1,797.69	0.00	0.00	(1,797.69)	0.00	
All Other Local Revenue															
							130-53100-0-00000-00000-86990-0-0000	50.00	0.00	0.00	0.00	0.00	50.00	100.00	
							TOTAL: 86990	50.00	0.00	0.00	0.00	0.00	50.00	100.00	
To Cafeteria Fund, From General Fund															
							130-53100-0-00000-00000-89160-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 89160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 80000	226,800.00	53,344.18	53,344.18	23.52	0.00	173,455.82	76.48	
							TOTAL INCOME:	226,800.00	53,344.18	53,344.18	23.52	0.00	173,455.82	76.48	
Classified Support Salaries															
							130-53100-0-00000-37000-22000-0-0000	27,523.00	4,772.48	4,772.48	17.30	0.00	22,750.52	82.66	
							TOTAL: 22000	27,523.00	4,772.48	4,772.48	17.34	0.00	22,750.52	82.66	
Classified Support Salaries - Auxilary															
							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															

BUDGET REPORT

FY: 2024

2:34:07PM

FROM: 7/1/2023 TO 8/31/2023

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
130-53100-0-00000-37000-23000-0-0000								50,594.00	10,633.34	10,633.34	21.00	0.00	39,960.66	78.98
TOTAL: 23000								50,594.00	10,633.34	10,633.34	21.02	0.00	39,960.66	78.98
TOTAL: 20000								78,867.00	15,405.82	15,405.82	19.53	0.00	63,461.18	80.47
Public Employees` Retirement System, classified positions														
130-53100-0-00000-37000-32020-0-0000								2,034.00	3,381.17	3,381.17	166.20	0.00	(1,347.17)	0.00
TOTAL: 32020								2,034.00	3,381.17	3,381.17	166.23	0.00	(1,347.17)	0.00
OASDI, classified positions														
130-53100-0-00000-37000-33022-0-0000								4,896.00	955.15	955.15	19.50	0.00	3,940.85	80.49
TOTAL: 33022								4,896.00	955.15	955.15	19.51	0.00	3,940.85	80.49
Medicare, classified positions														
130-53100-0-00000-37000-33023-0-0000								1,145.00	223.38	223.38	19.50	0.00	921.62	80.49
TOTAL: 33023								1,145.00	223.38	223.38	19.51	0.00	921.62	80.49
Health & Welfare Benefits, classified positions														
130-53100-0-00000-37000-34020-0-0000								18,000.00	2,995.80	2,995.80	16.60	0.00	15,004.20	83.36
TOTAL: 34020								18,000.00	2,995.80	2,995.80	16.64	0.00	15,004.20	83.36
State Unemployment Insurance, classified positions														
130-53100-0-00000-37000-35020-0-0000								40.00	7.71	7.71	19.30	0.00	32.29	80.73
TOTAL: 35020								40.00	7.71	7.71	19.28	0.00	32.29	80.73
Worker`s Compensation Insurance, classified positions														
130-53100-0-00000-37000-36020-0-0000								1,093.00	213.30	213.30	19.50	0.00	879.70	80.48
TOTAL: 36020								1,093.00	213.30	213.30	19.52	0.00	879.70	80.48
TOTAL: 30000								27,208.00	7,776.51	7,776.51	28.58	0.00	19,431.49	71.42
Materials and Supplies														
130-53100-0-00000-37000-43000-0-0000								10,000.00	2,999.95	2,999.95	30.00	2,256.03	4,744.02	47.44
TOTAL: 43000								10,000.00	2,999.95	2,999.95	30.00	2,256.03	4,744.02	47.44
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	4,482.93	4,482.93	7.50	8,272.66	47,244.41	78.74
TOTAL: 47000								60,000.00	4,482.93	4,482.93	7.47	8,272.66	47,244.41	78.74

BUDGET REPORT

FY: 2024

2:34:07PM

FROM: 7/1/2023 TO 8/31/2023

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 40000								73,925.00	7,482.88	7,482.88	10.12	10,528.69	55,913.43	75.64
Travel and Conferences														
130-53100-0-00000-37000-52000-0-0000								100.00	36.29	36.29	36.30	0.00	63.71	63.71
TOTAL: 52000								100.00	36.29	36.29	36.29	0.00	63.71	63.71
TOTAL: 50000								100.00	36.29	36.29	36.29	0.00	63.71	63.71
Transfers of Indirect Costs - Interfund														
130-53100-0-00000-72100-73500-0-0000								6,072.00	0.00	0.00	0.00	0.00	6,072.00	100.00
TOTAL: 73500								6,072.00	0.00	0.00	0.00	0.00	6,072.00	100.00
TOTAL: 70000								6,072.00	0.00	0.00	0.00	0.00	6,072.00	100.00
TOTAL EXPENSES:								186,172.00	30,701.50	30,701.50	16.49	10,528.69	144,941.81	77.85

BUDGET REPORT

FY: 2024

2:34:07PM

FROM: 7/1/2023 TO 8/31/2023

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	53,344.18	53,344.18	23.52	0.00	173,455.82	76.48
TOTAL: 1000-5000	180,100.00	30,701.50	30,701.50	17.05	10,528.69	138,869.81	77.11
TOTAL: 1000-6000	180,100.00	30,701.50	30,701.50	17.05	10,528.69	138,869.81	77.11
TOTAL: EXPENSES	186,172.00	30,701.50	30,701.50	16.49	10,528.69	144,941.81	77.85



SEQUOIA UNION | **ELEMENTARY SCHOOL**

6. CONSENT ACTION ITEMS – 6.4 Enrollment Report District

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	1	35	612	0	13	13.00	569.00	33.47	94.99%
Subtotal	0	36	0	1	35	612	0	13	13.00	569.00	33.47	94.99%
Grand Total	0	36	0	1	35	612	0	13	13.00	569.00	33.47	94.99%

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

Signed _____

Date _____

Report Calculations

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

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

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

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



SEQUOIA UNION | **ELEMENTARY SCHOOL**

6. CONSENT ACTION ITEMS – 6.5 Enrollment Report Charter

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	56	0	2	54	952	0	60	0.00	892.00	52.47	100.00%
Subtotal	0	56	0	2	54	952	0	60	0.00	892.00	52.47	100.00%
1	0	46	0	0	46	782	0	9	0.00	773.00	45.47	100.00%
2	0	31	0	0	31	527	0	12	0.00	515.00	30.29	100.00%
3	0	45	0	0	45	765	0	15	0.00	750.00	44.12	100.00%
Subtotal	0	122	0	0	122	2074	0	36	0.00	2038.00	119.88	100.00%
4	0	44	0	0	44	748	0	12	0.00	719.00	42.29	97.69%
5	0	39	0	0	39	663	0	0	0.00	663.00	39.00	100.00%
6	0	44	0	0	44	748	0	9	24.00	715.00	42.06	96.75%
Subtotal	0	127	0	0	127	2159	0	21	24.00	2097.00	123.35	98.08%
7	0	47	0	0	47	799	0	0	33.00	766.00	45.06	95.87%
Subtotal	0	47	0	0	47	799	0	0	33.00	766.00	45.06	95.87%
Grand Total	0	352	0	2	350	5984	0	117	57.00	5793.00	340.76	98.74%

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

Signed _____

Date _____

Report Calculations

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

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

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

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



SEQUOIA UNION | **ELEMENTARY SCHOOL**

6. CONSENT ACTION ITEMS – 6.6 Payroll Report

PAYROLL PRELIST

Regular Payroll - 8/31/2023 7:15:00PM

Payroll Status

CLASSIFIED

FINALIZED

CLASSIFIED PAYROLL PRELIST AUDIT TOTALS

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

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

REGULAR FUNDED: 23 SUI=1
 FEDERAL FUNDED: 0 SUI=2
 CETA FUNDED: 0 SUI=3
 NON-SUI: 0 SUI=0

PAYROLL TOTALS

Monthly Gross		Hourly Gross		Hourly and Daily Gross		Total Gross	
NML	71,954.22	NML	1,979.44	NML	1,979.44	NML	73,933.66
LNG	1,073.00	Total	1,979.44	Total	1,979.44	LNG	1,073.00
Total	73,027.22					Total	75,006.66

OVERTIME TOTALS

NON-NML Total:	1,073.00	0.00	0.00	0.00	1,073.00
Total:	73,027.22	0.00	1,979.44	1,979.44	75,006.66
DOCKS:	3,025.00	DEFERRED HELD:	711.25	DEFERRED PAID:	0.00
				TAX ADJ:	0.00
				WORK COMP:	0.00

PAYROLL PRELIST

Regular Payroll - 8/31/2023 7:15:00PM

Payroll Status

FINALIZED

DISTRICT PAYROLL PRELIST AUDIT TOTALS

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

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

REGULAR FUNDED: 47 SUI=1
 FEDERAL FUNDED: 0 SUI=2
 CETA FUNDED: 0 SUI=3
 NON-SUI: 0 SUI=0

PAYROLL TOTALS

Monthly Gross		Hourly Gross		Hourly and Daily Gross		Total Gross	
NML	237,603.94	NML	1,979.44	NML	1,979.44	NML	239,583.38
LNG	1,073.00	Total	1,979.44	Total	1,979.44	LNG	1,073.00
SPL	2,863.65					SPL	2,863.65
UGD	418.19					UGD	418.19
Total	241,958.78					Total	243,938.22
OVERTIME TOTALS							
NON-NML Total:	4,354.84	0.00	0.00	0.00	0.00	4,354.84	
Total:	241,958.78	0.00	1,979.44	1,979.44	1,979.44	243,938.22	
DOCKS:	3,025.00	DEFERRED HELD:	10,440.57	DEFERRED PAID:	0.00	TAX ADJ:	0.00
						WORK COMP:	0.00

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



 Authorized Signature

8/25/23

 Date



SEQUOIA UNION | **ELEMENTARY SCHOOL**

6. CONSENT ACTION ITEMS – 6.7 Vendor Payment Report

Accounts Payable Final PreList - 8/3/2023 3:55:40PM

*** FINAL ***

Batch No 319

Audit

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

Total District Payment Amount: \$71,508.80

Accounts Payable Final PreList - 8/3/2023 3:55:40PM

*** FINAL ***

Batch No 319

Audit

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

Batch No 319

Total Accounts Payable:

\$71,508.80

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 71,508.80 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).



8/3/23

Authorizing Signature

Date

Fund Summary	Total
010	\$7,475.40
090	\$63,161.19
130	\$872.21
Total	\$71,508.80

Accounts Payable Final PreList - 8/10/2023 4:17:06PM

*** FINAL ***

Batch No 321

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

Total District Payment Amount: **\$95,818.70**

Accounts Payable Final PreList - 8/10/2023 4:17:06PM

*** FINAL ***

Batch No 321

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Audit	Amount	Flag	EFT
Batch No 321									Total Accounts Payable:		\$95,818.70

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 95,818.70 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).

Ken Horn

8-10-2023

Authorizing Signature

Date

Fund Summary	Total
010	\$1,743.11
090	\$14,270.93
130	\$1,694.80
251	\$78,109.86
Total	\$95,818.70



7. OTHER ACTION ITEMS: 7.1 Approve the Minutes of the June 22, 2023 Regular Board Meeting



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



7. OTHER ACTION ITEMS: 7.2 Approve the Minutes of the August 10, 2023 Regular Board Meeting



SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

MINUTES – SEQUOIA UNION BOARD OF TRUSTEES REGULAR BOARD MEETING

THURSDAY, August 10, 2023
6:00pm

AGENDA

ATTENDANCE

Board Members <i>Present</i>	Lane Anderson, Board President Melissa Myers, Board Clerk Jon Cotta, Member
Board Members <i>Absent</i>	Cody Bogan, 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 August 10, 2023 was called to order at 6:00 pm by President Lane Anderson. 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 Jon Cotta, **seconded** by Trustee Melissa Myers, to approve the Agenda, **Motion carried 3-0.**

Vote:

Ayes: Melissa Myers, 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

4. COMMENTS FROM THE PUBLIC

Board President, Lane Anderson announced there are no public comments. Mr. Horn reported no online public comments, last comment online was April, 2022.

5. PUBLIC HEARING

5.1 Public Hearing on the Sufficiency of Instructional Materials for the Fiscal year 2023-2024

Board President, Lane Anderson opened up for public hearing at 6:02pm.

Mr. Horn shared information regarding instructional materials for the 2023-2024 school year.

Trustee, Melissa Myers asked if the English Language Arts was 3-5 grade?

Mr. Horn stated it is TK-5 grade.

Trustee, Jon Cotta stated there was one he did not like "Science", how we are killing the universe, how it's one sided.

Board President Lane Anderson concluded the public hearing of the Sufficiency of Instructional Materials at 6:07 pm.

6. ACTION ITEM

6.1 Approve Board Resolution 2023-24-001 for the Instructional Materials determination for Fiscal Year 2023-2024.

Motion by Trustee Jon Cotta, seconded by Trustee Melissa Myers, to approve Board Resolution 2023-24-001 for the Instructional Materials determination for Fiscal Year 2023-2024 Motion carried 3-0.

Vote:

Ayes: Melissa Myers, Jon Cotta, and Lane Anderson

Noes: None

7. DISCUSSION & REPORTS

7.1 Superintendent Report

Mr. Horn talked about the start of the new school year, new staff all are doing great. Kids are excited and doing a great job, following the rules. Back to school night was a great night with parent attendance, positive feedback from parents. Playground is now shaded thanks to PTC more students are now playing on the play structure, school bond meeting later this month.

7.2 Report on Employment of Armed Security Guard

Mr. Horn received three bids, this one was the most efficient we can build this for next year's budget. This would take money away from hiring an assistant principal.

Trustee, Melissa Myers asked if there is another way to safe guard our schools?

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

Is there research or studies how schools who have shootings and have a safe guard?

Mr. Horn stated that ActVnet is something that we are working with for now that will help.

7.3 Report on Selection and Evaluation of Instructional Materials Process

Mr. Horn stated we have board policy that when the state comes out with new adopted materials, the districts can pick one of the frameworks. Mr. Horn will appointment a committee of teachers and invite parents. They would go to the publisher fair and vote one. Mr. Horn will bring it to the board for approval.

7.4 Report on Technology Safety Protocols

Mr. Horn reported that we use Chromebooks and google is monitored by district staff. They will receive notification if students view inappropriate sites, and google emails.

7.5 Report on Independent Study Program

Mr. Horn stated we have independent study packets for students. Students could be out 15 days for the year on independent study. Students need to turn in homework. Teachers have to zoom with students if they go over the 15 days. Ms. Yadon takes over students who receive long term independent study contracts.

7.6 Report on Prospects of Future Funding for Assistant Principal Position

Mr. Horn reported we are looking to see if we can afford this next year. Him and Edgardo are looking for grants and other funds. Currently an Assistant Principal is \$165,000 with benefits, this work once we add the additionally buildings.

7.7 P.T.C. Report

Heather, PTC President stated herself and Mrs. Machado painted the play structure shade. They also provided breakfast for back to school staff meeting, great to meet new staff. Back to school night was great with 30 new parent guild members. They are getting ready for Fall Carnival; raffle tickets will be going out next week. New ideas for this year, pastries with parents or donuts with Dad.

7.8 Business Report

8. CONSENT ACTION ITEM

8.1 Budget Report District

- \$990,000 in revenue projected

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

- \$1.085 million to projected to spend
 - \$35,000 have received as of today and spent \$23,000

8.2 Budget Report Charter

- \$4.5 million revenue projected
- \$4.5 million projected to spend
 - \$171,000 have received as of today and spent \$169,000

8.3 Cafeteria Report

- \$226,000 revenue projected
- \$186,000 projected to spend

8.4 Enrollment Report District total *current enrollment 380*

8.5 Enrollment Report Charter

8.6 Payroll Report July

- \$40,000 Classified
- \$13,000 Certificated (summer school)

8.7 Vendor Payment Report

- \$186,000 July total payments
 - This includes one of the portables.

Motion by Trustee Jon Cotta , **seconded** by Trustee Melissa Myers, to approve 8.1-8.7 **Motion carried 3-0.**

Vote:

Ayes: Melissa Myers, Jon Cotta, and Lane Anderson

Noes: None

9. ACTION ITEM

9.1 Approve the Minutes of the June 22, 2023 Regular Board Meeting
Board President Lane Anderson, stated 9.1 will be tabled.

9.2 Approve the Minutes of the July 6, 2023 Special Board Meeting
Motion by Trustee Jon Cotta, **seconded** by Trustee Melissa Myers, to approve the Minutes of the July 6, 2023 Special Board Meeting **Motion carried 3-0.**

Vote:

Ayes: Melissa Myers, Jon Cotta, and Lane Anderson

Noes: None

9.3 Approve the Resolution 2023-24-002 Authorizing the Inter-fund for Cash Flow Purposes

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

Edgardo stated this would be for payroll. Most of the revenue is put in the district fund.

Motion by Trustee Jon Cotta, **seconded** by Trustee Melissa Myers, to approve the Resolution 2023-24-002 Authorizing the Inter-fund for Cash Flow Purpose, **Motion carried 3-0.**

Vote:

Ayes: Melissa Myers, Jon Cotta, and Lane Anderson

Noes: None

9.4 Approve the Consolidated Testing Inc. Invoice 38299 for Septic Design and Engineering for the TK/K Building

Motion by Trustee Jon Cotta, **seconded** by Trustee Melissa Myers, to approve the Consolidated Testing Inc. Invoice 38299 for Septic Design and Engineering for the TK/K Building **Motion carried 3-0.**

Vote:

Ayes: Melissa Myers, Jon Cotta, and Lane Anderson

Noes: None

9.5 Approve the TCOE Agency Agreement for 2023-24 Psychological Services

Motion by Trustee Jon Cotta, **seconded** by Trustee Melissa Myers, to approve the TCOE Agency Agreement for 2023-24 Psychological Services **Motion carried 3-0.**

Vote:

Ayes: Melissa Myers, Jon Cotta, and Lane Anderson

Noes: None

9.6 Approve the TCOE Agency Agreement for 2023-24 School Health Program Services

Motion by Trustee Jon Cotta, **seconded** by Trustee Melissa Myers, to approve TCOE Agency Agreement for 2023-24 School Health Program Services **Motion carried 3-0.**

Vote:

Ayes: Melissa Myers, Jon Cotta, and Lane Anderson

Noes: None

9.7 Approve the Declaration of Need of Emergency 30-Day Substitute Teaching Permits

Motion by Trustee Jon Cotta, **seconded** by Trustee Melissa Myers, to approve Declaration of Need of Emergency 30-Day Substitute Teaching Permits **Motion carried 3-0.**

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

Vote:

Ayes: Melissa Myers, Jon Cotta, and Lane Anderson

Noes: None

9.8 Approve the Declaration of Need for Fully Qualified Educators

Motion by Trustee Jon Cotta, **seconded** by Trustee Melissa Myers, to approve Declaration of Need for Fully Qualified Educators **Motion carried 3-0.**

Vote:

Ayes: Melissa Myers, Jon Cotta, and Lane Anderson

Noes: None

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

Motion by Trustee Jon Cotta, **seconded** by Trustee Melissa Myers, to approve the Notification to the county Superintendent of the Board's Decision to Appoint to fill the Board Vacancy **Motion carried 3-0.**

Vote:

Ayes: Melissa Myers, Jon Cotta, and Lane Anderson

Noes: None

9.10 Approve the 2023-24 Visalia Unified School District Transportation Agreement

Motion by Trustee Jon Cotta, **seconded** by Trustee Melissa Myers, to approve the Approve the 2023-24 Visalia Unified School District Transportation Agreement **Motion carried 3-0.**

Vote:

Ayes: Melissa Myers, Jon Cotta, and Lane Anderson

Noes: None

9.11 Approve Jane Bettencourt School Business and Finance Consulting Agreement for 2023-24

Motion by Trustee Jon Cotta, **seconded** by Trustee Melissa Myers, to approve Jane Bettencourt School Business and Finance Consulting Agreement for 2023-24 **Motion carried 3-0.**

Vote:

Ayes: Melissa Myers, Jon Cotta, and Lane Anderson

Noes: None

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

9.12 Approve the Tenure for Certificated Staff for the 2023-24 School Year
Motion by Trustee Jon Cotta, **seconded** by Trustee Melissa Myers, to approve the Tenure for Certificated Staff for the 2023-24 School Year **Motion carried 3-0.**

Vote:

Ayes: Melissa Myers, Jon Cotta, and Lane Anderson

Noes: None

9.13 Approve the Mangini Invoice 13737 for TK Building Schematic Design Construction Documents

Motion by Trustee Jon Cotta, **seconded** by Trustee Melissa Myers, to approve the Mangini Invoice 13737 for TK Building Schematic Design Construction Documents **Motion carried 3-0.**

Vote:

Ayes: Melissa Myers, Jon Cotta, and Lane Anderson

Noes: None

9.14 Approve the Mangini Invoice 13852 for TK Building Schematic Design Construction Documents

Motion by Trustee Jon Cotta, **seconded** by Trustee Melissa Myers, to approve the Mangini Invoice 13852 for TK Building Schematic Design Construction Documents **Motion carried 3-0.**

Vote:

Ayes: Melissa Myers, Jon Cotta, and Lane Anderson

Noes: None

9.15 Approve the Updated Campus Safety Supervisor Job Description

Motion by Trustee Jon Cotta, **seconded** by Trustee Melissa Myers, to approve the Updated Campus Safety Supervisor Job Description **Motion carried 3-0.**

Vote:

Ayes: Melissa Myers, Jon Cotta, and Lane Anderson

Noes: None

9.16 Approve the Hur Trades LLC Quote for a gas Vulcan Model No. VC5GD Convection Oven

Motion by Trustee Jon Cotta, **seconded** by Trustee Jon Cotta, to approve Hur Trades LLC Quote for a gas Vulcan Model No. VC5GD Convection Oven **Motion carried 3-0.**

Vote:

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

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

Noes: None

9.17 Approve the Increase of Substitute Teacher Pay to \$150 per day
Motion by Trustee Jon Cotta, **seconded** by Trustee Melissa Myers, to approve the Increase of Substitute Teacher Pay to \$150 per day **Motion carried 3-0.**

Vote:

Ayes: Melissa Myers, Jon Cotta, and Lane Anderson

Noes: None

9.18 Approve the 2022-23 Classified Salary Schedule with the addition from a 15 step ceiling to a 25 step ceiling

Motion by Trustee Jon Cotta, **seconded** by Trustee Melissa Myers, to approve the 2022-23 Classified Salary Schedule with the addition from a 15 step ceiling to a 25 step ceiling **Motion carried 3-0.**

Vote:

Ayes: Melissa Myers, Jon Cotta, and Lane Anderson

Noes: None

9.19 Approve the Interdistrict Transfer IN and OUT

Motion by Trustee Jon Cotta, **seconded** by Trustee Melissa Myers, to approve the Interdistrict Transfer IN and OUT **Motion carried 3-0.**

Vote:

Ayes: Melissa Myers, Jon Cotta, and Lane Anderson

Noes: None

9.20 Approve the 45-Day Budget Revision

Edgardo stated this is a state requirement that once the governor signs the state budget. We then revise budget and approve our budget.

- Afterschool budget change in revenue reduction
 - ELOP \$242,000 to \$218,000
- Arts and Music Grant
 - Was cut 50% (onetime)

Motion by Trustee Jon Cotta, **seconded** by Trustee Melissa Myers, to approve the 45-Day Budget Revision **Motion carried 3-0.**

Vote:

Ayes: Melissa Myers, Jon Cotta, and Lane Anderson

Noes: None

10. ORGANIZATIONAL BUSINESS

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

Small School, Big Heart



Mr. Ken Horn
Superintendent/Principal

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

Motion by Trustee Jon Cotta, **seconded** by Trustee Melissa Myers, to approve to go out of Open and into Closed Session, **Motion carried 3-0**

Vote:

Ayes: Melissa Myers, Jon Cotta, and Lane Anderson

Noes: None

11. CLOSED SESSION

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

Motion by Trustee , **seconded** by Trustee , to approve **Motion carried 3-0.**

Vote:

Ayes: Melissa Myers, Jon Cotta, and Lane Anderson

Noes: None

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

12. ADJOURNMENT

Motion by Trustee , **seconded** by Trustee , to approve adjourn the meeting, **Motion carried 3-0.**

Vote:

Ayes: Melissa Myers, Jon Cotta, and Lane Anderson

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

Small School, Big Heart



7. OTHER ACTION ITEMS: 7.3 Approve the CONAPP for 2023-2024

2023–24 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca21assurancetoc.asp>.

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Edgardo Monroy
Authorized Representative's Signature	
Authorized Representative's Title	Business Manager
Authorized Representative's Signature Date	08/30/2023

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2023–24 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Miguel Cordova, Title I Policy, Program, and Support Office, MCordova@cde.ca.gov, 916-319-0381

Protected Prayer Certification Statement

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Ken Horn
Authorized Representative's Title	Superintendent
Authorized Representative's Signature Date	08/24/2023
Comment If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters)	

*****Warning*****

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2023–24 LCAP Federal Addendum Certification

CDE Program Contact:

Local Agency Systems Support Office, LCAPAddendum@cde.ca.gov, 916-323-5233

Initial Application

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

Returning Application

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

County Office of Education (COE) or District For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	10/06/2022
Direct Funded Charter Enter the adoption date of the current LCAP	
Authorized Representative's Full Name	Ken Horn
Authorized Representative's Title	Superintendent/Principal

*****Warning*****

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2023–24 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

By checking this box the LEA certifies that the Local Board has approved the Application for Funding for the listed fiscal year	Yes
---	-----

District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

By checking this box the LEA certifies that parent input has been received from the District English Learner Committee (if applicable) regarding the spending of Title III funds for the listed fiscal year	No
---	----

Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

Title I, Part A (Basic Grant) ESSA Sec. 1111et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title II, Part A funds used through the Alternative Fund Use Authority (AFUA) Section 5211 of ESEA	No
Title III English Learner ESEA Sec. 3102 SACS 4203	Yes
Title III Immigrant ESEA Sec. 3102 SACS 4201	No
Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127	Yes
Title IV, Part A funds used through the Alternative Fund Use Authority (AFUA)	No

*****Warning*****

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2023–24 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Section 5211 of ESEA	
Title V, Part B Subpart 1 Small, Rural School Achievement Grant ESSA Sec. 5211 SACS 5810	No
Title V, Part B Subpart 2 Rural and Low-Income Grant ESSA Sec. 5221 SACS 4126	Yes

*****Warning*****

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2023–24 Title III English Learner Student Program Subgrant Budget

The purpose of this data collection form is to provide a proposed budget for English learner (EL) Student Program Subgrant funds only per the Title III English Learner Students Program requirements (ESSA, Sections 3114, 3115, & 3116).

CDE Program Contact:

Annie Abreu Park, Language Policy and Leadership Office, AAbreuPark@cde.ca.gov, 916-319-9620
 Geoffrey Ndirangu, Language Policy and Leadership Office, GNdirang@cde.ca.gov, 916-323-5831

Estimated Allocation Calculation

Estimated English learner per student allocation	\$125.15
Estimated English learner student count	25
Estimated English learner student program allocation	\$3,129

Note: \$10,000 minimum program eligibility criteria

If the local educational agency's estimated English learner student program allocation is less than \$10,000, then it does not meet the minimum program eligibility criteria for direct funding status and requires further action. To receive instructions regarding the consortium application process, please go to the California Department of Education Title III EL Consortium Details web page at <https://www.cde.ca.gov/sp/el/t3/elconsortium.asp>.

Budget

Professional development activities	\$0
Program and other authorized activities	\$3,129
English Proficiency and Academic Achievement	\$0
Parent, family, and community engagement	\$0
Direct administrative costs (Amount cannot exceed 2% of the estimated English learner student program allocation)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$0
Total budget	\$3,129

*****Warning*****

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2023–24 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

CDE Program Contact:

Hilary Thomson, Fiscal Oversight and Support Office, HThomson@cde.ca.gov, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

2022–23 Request for authorization	Yes
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	Would like to keep options open as an organization.

*****Warning*****

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7. OTHER ACTION ITEMS: 7.4 Approve the GANN Resolution 2023-24-003

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

In the Matter of Establishing an Estimated
Appropriations Limit for the 2023-2024 Fiscal
Year and an Actual Appropriations Limit for
the 2022-2023 Fiscal Year

RESOLUTION NO. 2023-24-003

RECITALS

1. In November of 1979, the California electorate adopted Proposition 4, commonly called the “Gann Initiative,” which added Article XIII B to the California Constitution.
2. The provisions of that Article establish maximum appropriation limits, commonly called “Gann Limits,” for public agencies, including school districts.
3. Section 7900 et seq. of the Government Code require this board to establish annually, by resolution at a regular or special meeting, the appropriations limit for the District.
4. Education Code section 42132 requires that the governing board of each school district annually adopt such resolution by September 15th.
5. Government Code section 7902.1(a) states that if the proceeds of taxes of the school district exceeds its appropriations limit, this board shall increase the District’s appropriations limit to an amount equal to its proceeds of taxes.
6. Governing Code section 7902.1(b) states that if the appropriations limit of the school district exceeds its proceeds of taxes, this board shall decrease the District’s appropriations limit to an amount equal to its proceeds of taxes.
7. Education Code section 42132 requires that all documentation used in the identification of the appropriations limit shall be made available to the public at the meeting at which this resolution is adopted.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The above recitals are true and correct.
2. This board hereby establishes and adopts for the 2023-2024 fiscal year an estimated appropriations limit in the amount of **\$2,537,467.00**, and for the 2022-2023 fiscal year identifies the actual appropriations limit of **\$2,429,593.00**.
3. Said appropriations limits have been calculated and determined in accordance with all

applicable statutes and constitutional provisions and do not exceed the limitations imposed by Proposition 4.

4. Effective July 9, 2021 (Stats. 2021, Ch. 44, Sec. 108 (AB 130)), it is no longer a requirement to notify the Director of Finance of a change in the appropriations limit.

THE FOREGOING RESOLUTION was adopted upon motion by Trustee _____, seconded by Trustee _____, at a regular/special meeting held on September 14, 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 14th day of September, 2023.

Dated: September 14, 2023

Secretary, Board of Trustees

Distribute as follows:

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

FISCAL REPORT

PUBLIC EDUCATION'S POINT OF REFERENCE FOR MAKING EDUCATED DECISIONS

It's Time to Calculate Your Gann Limit



BY PATTI F. HERRERA, EDD

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posted August 23, 2023

Each year, state and local government agencies are required to calculate their annual “Gann Limit,” which is intended to constrain their yearly spending by linking year-to-year changes in expenditures to changes in inflation and population. School districts and county offices of education (COEs) are among the local governments subject to these annual requirements.

Education Code Section (EC §) 1629 and EC § 42132 require county boards of education and school district governing boards, respectively, to adopt resolutions identifying the estimated spending limit for the current fiscal year and the actual spending limit for the preceding fiscal year at a regular or special meeting. COEs must adopt this resolution by October 15, while school districts must do so by September 15.

Local Gann Limits are calculated by multiplying the prior-year limit by the percent change in per capita personal income and average daily attendance. If a district's or COE's revenues exceed its Gann Limit, it is required to increase its spending limit by “borrowing” from the state's limit in an amount equal to its proceeds of taxes (see Government Code Section [GC §] 7902.1). Conversely, if a district's or COE's Gann Limit is higher than its proceeds of taxes, it must decrease its limit by an amount equal to its revenues.

As a reminder, the 2022 Budget Act amended GC § 7901—the yearly Gann Limit calculation—to exclude from local proceeds of taxes the annual deposits into a district's or COE's Routine Restricted Maintenance Account, which has been incorporated into the Standardized Account Code Structure (SACS) Form Gann.

More information on the annual Gann Limit requirement, calculation, and recent changes can be found on the California Department of Education's website [here](#).

The 2023 SACS software and user guide can be accessed [here](#).



SEQUOIA UNION | ELEMENTARY SCHOOL

7. OTHER ACTION ITEMS: 7.5 Approve a School Improvement Bond Measure Study for the Sequoia Union Elementary School District and Authorize Isom Advisors to Survey the Community and Explore if the Bond is Supported

Subject: Agenda language

Discussion/Action - Consideration of a school improvement bond measure study for the Sequoia Union Elementary School District.

BACKGROUND: It has been discussed that the District could improve facilities, technology, and construct and/or modernize /renovate classrooms, portables and other school facilities. There are numerous options for districts to fund these items including Federal dollars, State-matching grants, local General Obligation Bonds, and potentially joint-use monies.

FISCAL IMPACT: If a local bond measure is unsuccessful or does not make the ballot, there is no cost associated with the financial advisor as Isom Advisors works on a contingent basis. The only cost is that of the survey which will be done at a cost not to exceed \$5,000. If the measure is successful, financial advisor fees would be paid from bond proceeds.

EDUCATIONAL IMPACT: Modernized, renovated and/or improved facilities are beneficial to the learning environment for all students.

RECOMMENDATION: Authorize Isom Advisors to survey the community and explore if this is something that would be supported.



SEQUOIA UNION | ELEMENTARY SCHOOL

7. OTHER ACTION ITEMS 7.6 Approve Zamora's Electric Invoice 2252 for \$8321.18

Zamora's Electric, Inc.

752 S Farmersville Blvd.
Farmersville, CA 93223

Invoice

Bill To:

Sequoia Union School
23958 Ave 324
Lemoncove, CA 93244
(559) 564-2106
Jerrv (559) 779-8312

Date	Invoice No.	P.O. Number	Terms	Project
04/10/23	2252			

Item	Description	Quantity	Rate	Amount
11	3/13/2023 Trouble Shoot 3/14/2023 100ft of 12/2 MC 3-20amp Receptacle 2-4sq Boxes 1-Industrial cover 1-4sq Blank 4/6/2023 - 4/7/2023 1roll-12/2 wire 16-Receptacles 25ft of 12/4 wire Labor/Material		8,327.18	8,327.18
<i>Please make all checks payable to Zamora's Electric Inc. and please print invoice number on check.</i>			Total	\$8,327.18



SEQUOIA UNION | ELEMENTARY SCHOOL

7. OTHER ACTION ITEMS 7.7. Approve the Increase of 2.5 hours to the Nurse Contract due to Student Medical Issues in the After School Program



SEQUOIA UNION | ELEMENTARY SCHOOL

7. OTHER ACTION ITEMS 7.8 Approve the Nursing Salary Schedule from a 5 step ceiling to a 25 step ceiling to match the Classified Salary Schedule

SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT
SALARY SCHEDULE
LICENSED VOCATIONAL NURSE (LVN)

	2022-2023		2023-2024
Step 1	\$ 25.01	\$ 26.67	\$ 26.67
Step 2	\$ 26.27	\$ 28.02	\$ 28.02
Step 3	\$ 27.53	\$ 29.36	\$ 29.36
Step 4	\$ 28.91	\$ 30.83	\$ 30.83
Step 5	\$ 30.39	\$ 32.41	\$ 32.41
Step 6			\$ 33.22
Step 7			\$ 34.05
Step 8			\$ 34.90
Step 9			\$ 35.78
Step 10			\$ 36.67
Step 11			\$ 37.59
Step 12			\$ 38.53
Step 13			\$ 39.49
Step 14			\$ 40.48
Step 15			\$ 41.49
Step 16			\$ 42.53
Step 17			\$ 43.59
Step 18			\$ 44.68
Step 19			\$ 45.80
Step 20			\$ 46.94
Step 21			\$ 48.11
Step 22			\$ 49.32
Step 23			\$ 50.55
Step 24			\$ 51.81
Step 25			\$ 53.11

Salary Schedule Structure:

5% step increase per/step, steps 1-5. 2.5% step increase per/step, steps 6-25.



SEQUOIA UNION | ELEMENTARY SCHOOL

7. OTHER ACTION ITEMS 7.9 Approve the permanent addition from 3.75 hours a day to 4.75 hours a day to the Special Education Aide's Contract due to an increase in Students with I.E.P.'s in our enrollment



SEQUOIA UNION | ELEMENTARY SCHOOL

7. OTHER ACTION ITEMS: 7.10 Approve the Purchase of 3 Electric Carts
The San Joaquin Valley Air Pollution Electric Cart Incentive Grant will reimburse for 100% of the first invoice and all but \$2908.18 on the second invoice.

Status: Quote

Quote #: 11881

Invoice Date:

Print Date: 8/10/2023



BILLING ADDRESS
Jerry Line Sequoia Union School 23958 Ave 324 Lemoncove, Ca 93286 United States 559-779-8312

SHIP ADDRESS
Jerry Line Sequoia Union School 23958 Ave 324 Lemoncove, Ca 93286 United States 559-779-8312

Fresno Location 3430 W Ashlan Ave (559) 224-8000
Benicia Location 5240 Gateway Plaza (707) 747-5508
Rocklin Location 4325 Dominguez Rd (916) 625-8164
nicks golfcarts.com

Sales Rep	Terms	Tax Code	Customer PO	Permit Number	Sales Type	Ship Date
1386 - Renante Bautista	NET1	Tulare			Unit Sales	8/10/2023

Qty	OEM Code	Item Description	Bin Location	Sell	Your Price	Amount
2.00	CLUB CAR	New Carryall 500 Electric: Bright Blue Cowl Gray Seat Premium Tire 6-ply rated - 20x10-10 Four Wheel Brakes 12V Powerpoint Headlights Heavy Duty Front Suspension IQPlus DC Drive System On-Board Charger		12,493.00	11,243.70	22,487.40
2.00	UNASSIGNED	Incomming Freight		1,072.00	1,072.00	2,144.00
2.00	UNASSIGNED	Canopy, White, Front Seats Only(Short Top)		502.00	451.80	903.60
2.00	UNASSIGNED	Extra Heavy Duty Front Suspension		33.00	29.70	59.40
2.00	UNASSIGNED	Cargo Box includes Tailgate Tether		865.00	778.50	1,557.00
2.00	UNASSIGNED	Bed Lift Installation for Electric vehicles		561.00	504.90	1,009.80
2.00	UNASSIGNED	Windshield, Hinged, CA300/500/700		182.00	163.80	327.60
2.00	UNASSIGNED	5 Panel Rear View Mirror, Carryall 300/500/700		92.00	82.80	165.60
2.00	UNASSIGNED	Trailer Hitch Ball - 1 7/8"		10.00	9.00	18.00
2.00	UNASSIGNED	5-Spoke Silver Wheel Cover (set of 4)		75.00	67.50	135.00
8.00		State of California Tire Recycling Fee (BOE)		1.75	1.75	14.00
2.00		Vehicle Prep		150.00	150.00	300.00
2.00		Local Vehicle Delivery		150.00	150.00	300.00
1.00		2023 City of Kansas City / OMNIA Contract Pricing		0.00	0.00	0.00

Invoice Payments

Type	Amount	Date
------	--------	------

Terms:
 No returns on electrical items.
 15% restocking fee on parts.
 No returns after 14 days.
 No returns on special order items.
 Quote valid for 30 days from origin.

PLEASE REMIT PAYMENT TO: 5340 Gateway Plaza Drive, Benicia, CA 94510

Tracking No.

YOU SAVED: \$2,962.60

Total Invoice

Item:	28,807.40
Fee:	0.00
Labor:	614.00
Kit:	0.00
Unit:	0.00
Misc:	0.00
Subtotal:	29,421.40
Ship by UPS - UNITED PAR:	0.00
NT	0.0000
TulareCT	2376.6105
Total Due:	31,798.01
Total Paid:	0.00
Balance Due:	31,798.01



TULARE POLARIS

1730 North "J" Street
TULARE, California 93274
PHONE: (559) 685-9144 • FAX: (559) 685-9146



SOLD TO

SEQUOIA UNION
JERRY LINE 779-8312

PAGE
1
CASH CHG. F.P.
ACCT. NO.
00001

SALESMAN 11	PURCHASE ORDER NO.	R.O. NO.	P.T. NO. Q133438	INVOICE DATE 08/10/2023	TIME 04:27 PM	INVOICE NO.	QUOTE
----------------	--------------------	----------	---------------------	----------------------------	------------------	-------------	--------------

QUANTITIES			PART NUMBER	DESCRIPTION	VENDOR BIN LOC.	PRICES		
ORDERED	B/O	SHIPPED						
1		1	2024 GEM EL XD EV COLOR: BLACK 1 YEAR MANUFACTURER WARRANTY ALL STANDARD OPTIONS + TILT STEERING WHEEL					
1		1	24GEMELXD	24 GEM EL	NS	18940.00	18940.00	18940.00
1		1	PDI	BUILD/PREP		200.00	200.00	200.00
1		1	DESTINATION CHARGE	FACT F		1740.00	1740.00	1740.00
4		4	NEWTIRE	RECYCLE		1.75	1.75	7.00
1		1	N DMV	CA REG		298.00	298.00	298.00

THANK YOU FOR YOUR BUSINESS
TULAREPOLARIS.COM

SHIP VIA

Parts Return Policy:
No returns after 30 days. All returns must be in original packaging and in new condition. No returns on electrical (including stereo) items if removed from original packaging. Not responsible for customer ordering errors. Upon installation or replacement of new or aftermarket parts or equipment, failure to request and receive original equipment forfeits such items to the dealership to be utilized or disposed of at our discretion; this includes but is not limited to items replaced or repaired under factory warranty. Freight charges are non-refundable. 15% restocking fees on all special-order items if returned under the guidelines of this policy.

Signature: _____

PARTS	NONTAXABLE		298.00
	TAXABLE		20687.00
FREIGHT			
LABOR	HOURS: 1.00		200.00
SALES TAX			1723.18
			22908.18

tulare_invoice.tpl

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CONTAIN CHEMICALS KNOWN TO THE
STATE OF CALIFORNIA TO CAUSE CANCER
AND BIRTH DEFECTS OR OTHER
REPRODUCTIVE HARM**

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WWW.P65WARNING.CA.GOV





SEQUOIA UNION | ELEMENTARY SCHOOL

7. OTHER ACTION ITEMS 7.11 Approve the Purchase of 25 LifeSecure Classroom Lockdown & Emergency Response Kits

FREE SECUR DYNAMO/SOLAR EMERGENCY NOAA RADIO AND FLASHLIGHT (\$45.00 VALUE) WITH ANY \$200+ PURCHASE. COUPON CODE: NOAA

LIVE LIFE SECURE.™

Search products

CHECKOUT

CART

	Product	Price	Quantity	Subtotal
x	 LifeSecure SchoolGuard 25-Student Classroom Lockdown & Emergency Response Kit (21001)	\$219.95	25	\$5,498.75
Coupon c Coupon: Apply coupon				Update cart

Cart totals

Subtotal	\$5,498.75
Shipping	Flat rate: \$19.00 Shipping to IL Change address
Tax	\$549.88
Total	\$6,067.63

Have a gift card?

Gift card number [Apply](#)

[Proceed to checkout](#)

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SEQUOIA UNION | ELEMENTARY SCHOOL

- 7. OTHER ACTION ITEMS 7.12 Approve the Purchase of 2 Outdoor Sinks for the Middle School Building @ \$4200 total, installed**
These stainless steel sinks will be placed in the areas that are already plumbed. One outside the girls bathroom and one outside the boys bathroom.

Madera
559-664-1766

Fresno/Clovis
559-348-1766

Visalia/Tulare
559-627-1766

Hanford/Lemoore
559-589-1766

Porterville
559-782-1766

Billing Office & Phone Number:

661-303-0613

12148 Ave 272 • Visalia, CA 93277



Ryan's Plumbing

CA Contractors
Lic. # 1003740

DATE 8/21/23

CONTRACT
No 26573

Sold To:

Co. Name: SECURITY UNION

Contact Person: JERRY LINE

Address: 23958 AVE 324

City / State / Zip: Lemoore CA 93244

Ph. # 799-8312 E-mail: _____

Job Location: _____

TECHNICIAN <u>Ryan</u>	
DISPATCH NUMBER	TECH NO.
Standard Warranty is for 12 Months on Labor & Parts Unless Otherwise Noted Herein (Excludes Stoppages)	

I hereby authorize you to proceed with the diagnosis for a minimum charge of \$ _____ If Solution is accepted today, the amount will be waived.
 X

DIAGNOSIS

SOLUTION

install 2 hand wash sinks outside @ \$2,100 each

- Not Responsible for any underground utilities that we are not working on. (E.G. piping, water lines, electrical, gas, etc.)
 - If customer allows us to drive on concrete Pro Rooter & Septic is not responsible for any damages to concrete.
- SEE "NOTICE TO OWNER" on back side of this Contract.

AUTHORIZED INITIAL X _____ Date: _____

WORK AUTHORIZATION

PAYMENT OF THIS INVOICE / CONTRACT DUE UPON COMPLETION OF WORK

AUTHORIZATION TO PROCEED WITH ABOVE DIAGNOSIS / SOLUTIONS - I, the undersigned, am owner/authorized representative/tenant of the premises at which the work mentioned above is to be done. I hereby authorize you to perform said work and to use such labor and materials as you deem advisable. A monthly service charge of 1 1/2% will be added after 10 days. I agree to pay reasonable attorney's fees and court costs in the event of legal action. If my check does not clear, I realize I could be liable for 3 times the amount of the check, in no case more than \$500 and in no case less than \$100, plus the face value of the check and court costs. I have read and understand the price includes sales tax. All parts will be removed from the premises and discarded unless otherwise specified herein.

I hereby authorize you to proceed with the above work at the price of \$ _____

AUTHORIZED SIGNATURE <input checked="" type="checkbox"/> X	JOB START DATE	COMPLETION DATE
<input type="checkbox"/> CHECK <input type="checkbox"/> CREDIT CARD NO.	EXPIRATION DATE	
AUTHORIZATION CODE	DRIVERS LIC NO.	ZIP CODE
EXP. DATE	CUSTOMER SERVICE REP.	SECURITY CODE

I do hereby state that the above work has been installed in a workmanlike manner and to the applicable building codes.

Date _____ Service Technician Signature _____

ACCEPTANCE OF WORK PERFORMED - I find the service and materials rendered and installed connection with the above work mentioned, to have been completed in a satisfactory manner. I agree that the amount set forth on this contract is the space labeled "TOTAL" to be the total and complete standard rate-minimum charge. I agree to pay reasonable attorney's fees and court costs in the event of legal action. If my check does not clear, I realize I could be liable for 3 times the amount of the check, in no case more than \$500 and in no case less than \$100 plus the face value of the check and court costs. I acknowledge that I have read and received a legible copy of this contract.

ACCEPTANCE SIGNATURE X _____

YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY (DURING A DECLARED STATE OF DISASTER, YOU HAVE SEVEN DAYS) AFTER THE DATE OF THE TRANSACTION. SEE THE ATTACHED NOTICE OF CANCELLATION FORM FOR AN EXPLANATION OF THIS RIGHT.

\$



7. OTHER ACTION ITEMS 7.13 Approve 2022-2023 Budget Revision

Budget Revision Report

Bdg Revision Final

Control Number: 90638964

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 0100	General Fund			
Revenues				
LCFF Sources				
	010-00000-0-00000-00000-80110-0-0000	\$382,828.00	\$79,241.00	\$462,069.00
	010-00000-0-00000-00000-80190-0-0000	\$0.00	\$13,862.00	\$13,862.00
	010-00000-0-00000-00000-80410-0-0000	\$605,437.00	\$27,275.00	\$632,712.00
	010-00000-0-00000-00000-80960-0-0000	(\$534,928.00)	(\$22,707.00)	(\$557,635.00)
	010-14000-0-00000-00000-80120-0-0000	\$107,638.00	(\$73,417.00)	\$34,221.00
	010-14000-0-00000-00000-80190-0-0000	\$0.00	\$21,483.00	\$21,483.00
	Total:	\$560,975.00	\$45,737.00	\$606,712.00
Federal Revenues				
	010-30100-0-00000-00000-82900-0-0000	\$9,140.00	(\$78.00)	\$9,062.00
	010-32100-0-00000-00000-82900-0-0000	\$1,395.00	\$11.00	\$1,406.00
	010-32120-0-00000-00000-82900-0-0000	\$12,480.00	\$1,577.00	\$14,057.00
	010-32130-0-00000-00000-82900-0-0000	\$13,125.00	(\$11,730.00)	\$1,395.00
	010-32140-0-00000-00000-82900-0-0000	\$6,866.00	(\$6,866.00)	\$0.00
	010-32160-0-00000-00000-82900-0-0000	\$0.00	\$2,659.00	\$2,659.00
	010-32170-0-00000-00000-82900-0-0000	\$0.00	\$610.00	\$610.00
	010-40350-0-00000-00000-82900-0-0000	\$1,120.00	(\$1,120.00)	\$0.00
	010-41260-0-00000-00000-82900-0-0000	\$0.00	\$117.00	\$117.00
	010-41270-0-00000-00000-82900-0-0000	\$1,100.00	(\$986.00)	\$114.00
	010-54660-0-00000-00000-82200-0-0000	\$0.00	\$13,713.00	\$13,713.00
	010-58126-0-00000-00000-82900-0-0000	\$4,580.00	(\$471.00)	\$4,109.00
	010-58126-1-00000-00000-82900-0-0000	\$4,398.00	(\$263.00)	\$4,135.00
	Total:	\$54,204.00	(\$2,827.00)	\$51,377.00
Other State Revenues				
	010-00000-0-00000-00000-85500-0-0000	\$1,072.00	\$46.00	\$1,118.00
	010-00000-0-00000-00000-85900-0-0000	\$1,170.00	\$1,142.00	\$2,312.00
	010-11000-0-00000-00000-85600-0-0000	\$0.00	\$8,190.00	\$8,190.00
	010-62660-0-00000-00000-85900-0-0000	\$12,751.00	(\$12,751.00)	\$0.00
	010-63000-0-00000-00000-85600-0-0000	\$0.00	\$4,080.00	\$4,080.00
	010-67620-0-00000-00000-85900-0-0000	\$0.00	\$20,142.00	\$20,142.00

Budget Revision Report

Bdg Revision Final

Control Number: 90638964

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-70320-0-00000-00000-85200-0-0000	\$0.00	\$125,410.00	\$125,410.00
010-74350-0-00000-00000-85900-0-0000	\$0.00	\$72,570.00	\$72,570.00
010-76900-0-00000-00000-85900-0-0000	\$158,903.00	(\$136,518.00)	\$22,385.00
Total:	\$173,896.00	\$82,311.00	\$256,207.00
Other Local Revenues			
010-00000-0-00000-00000-86600-0-0000	\$17,000.00	\$8,959.00	\$25,959.00
010-00000-0-00000-00000-86602-0-0000	\$0.00	(\$1,396.00)	(\$1,396.00)
010-00000-0-00000-00000-86620-0-0000	\$0.00	(\$27,440.00)	(\$27,440.00)
010-00000-0-00000-00000-86990-0-0000	\$35,000.00	\$7,155.00	\$42,155.00
010-00000-0-00000-24203-86990-0-0000	\$0.00	\$158.00	\$158.00
010-90112-0-00000-00000-86990-0-0000	\$0.00	\$40,110.00	\$40,110.00
Total:	\$52,000.00	\$27,546.00	\$79,546.00
Total Revenues	\$841,075.00	\$152,767.00	\$993,842.00
Expenditures			
Certificated Salaries			
010-00000-0-00000-71500-13000-0-0000	\$44,176.00	\$3,709.00	\$47,885.00
010-00000-0-11100-10000-11000-0-0000	\$109,040.01	\$36,110.99	\$145,151.00
010-00000-0-11100-10000-11002-0-0000	\$10,000.00	(\$5,212.00)	\$4,788.00
010-00000-0-11100-40000-11003-0-0000	\$1,012.00	\$138.00	\$1,150.00
010-11000-0-11100-41000-11003-0-0203	\$110.00	\$183.00	\$293.00
010-14000-0-11100-10000-11000-0-0000	\$82,000.16	(\$31,906.16)	\$50,094.00
010-32100-0-11100-10000-11003-0-0000	\$1,157.00	(\$70.00)	\$1,087.00
010-32120-0-11100-10000-11000-0-0101	\$0.00	\$8,500.00	\$8,500.00
010-32130-0-11100-10000-11000-0-0101	\$8,399.00	(\$8,399.00)	\$0.00
010-32130-0-11100-10000-11003-0-0307	\$275.00	(\$275.00)	\$0.00
010-32160-0-11100-10000-11003-0-0000	\$0.00	\$321.00	\$321.00
010-62660-0-11100-21000-13000-0-0104	\$2,640.00	(\$600.00)	\$2,040.00
Total:	\$258,809.17	\$2,499.83	\$261,309.00
Classified Salaries			
010-00000-0-00000-27000-24000-0-0207	\$8,818.00	\$4.00	\$8,822.00
010-00000-0-00000-72000-23000-0-0000	\$9,596.00	\$99.00	\$9,695.00

Budget Revision Report

Bdg Revision Final

Control Number: 90638964

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-00000-72000-24000-0-0000	\$0.00	\$1,923.00	\$1,923.00
010-00000-0-00000-72000-24000-0-0207	\$3,262.00	(\$1,919.00)	\$1,343.00
010-00000-0-00000-82000-22000-0-0000	\$8,440.00	\$154.00	\$8,594.00
010-00000-0-00000-82000-22003-0-0000	\$1,100.00	(\$441.00)	\$659.00
010-00000-0-11100-40000-21003-0-0000	\$880.00	\$132.00	\$1,012.00
010-07200-0-00000-21000-29000-0-0107	\$2,128.00	(\$172.00)	\$1,956.00
010-07200-0-00000-24200-29000-0-0202	\$2,128.00	\$151.00	\$2,279.00
010-07200-0-00000-24203-22000-0-0202	\$713.00	(\$7.00)	\$706.00
010-07200-0-00000-27000-29000-0-0305	\$2,430.00	\$67.00	\$2,497.00
010-07200-0-00000-31400-22000-0-0308	\$4,760.00	\$24.00	\$4,784.00
010-07200-0-00000-31400-22003-0-0308	\$110.00	(\$110.00)	\$0.00
010-07200-0-11100-10000-21000-0-0101	\$3,736.00	\$34.00	\$3,770.00
010-07200-0-11100-10000-21000-0-0110	\$6,377.00	\$1,177.00	\$7,554.00
010-07230-0-00000-36000-22000-0-0000	\$4,467.00	(\$279.00)	\$4,188.00
010-07230-0-00000-36000-22003-0-0000	\$1,430.00	(\$1,411.00)	\$19.00
010-07230-0-00000-36000-23000-0-0000	\$4,816.00	(\$140.00)	\$4,676.00
010-30100-0-11100-10000-21000-0-0106	\$4,488.00	(\$47.00)	\$4,441.00
010-30100-0-11100-10000-21000-0-0110	\$2,671.00	\$1,375.00	\$4,046.00
010-41260-0-11100-10000-21000-0-0110	\$0.00	\$117.00	\$117.00
010-58126-0-11100-10000-29000-0-0201	\$1,041.00	\$16.00	\$1,057.00
010-81500-0-00000-81100-23000-0-0000	\$29,187.00	\$1,274.00	\$30,461.00
Total:	\$102,578.00	\$2,021.00	\$104,599.00

Employee Benefits

010-00000-0-00000-27000-32020-0-0207	\$2,175.00	(\$10.00)	\$2,165.00
010-00000-0-00000-27000-33022-0-0207	\$531.00	\$14.00	\$545.00
010-00000-0-00000-27000-33023-0-0207	\$125.00	\$3.00	\$128.00
010-00000-0-00000-27000-34020-0-0207	\$2,970.00	(\$52.00)	\$2,918.00
010-00000-0-00000-27000-35020-0-0207	\$43.00	\$1.00	\$44.00
010-00000-0-00000-27000-36020-0-0207	\$147.00	(\$4.00)	\$143.00
010-00000-0-00000-27000-39010-0-0000	\$184.00	(\$184.00)	\$0.00
010-00000-0-00000-71500-31010-0-0000	\$8,438.00	\$652.00	\$9,090.00
010-00000-0-00000-71500-33013-0-0000	\$641.00	\$54.00	\$695.00
010-00000-0-00000-71500-34010-0-0000	\$5,400.00	(\$270.00)	\$5,130.00
010-00000-0-00000-71500-35010-0-0000	\$221.00	\$19.00	\$240.00

Budget Revision Report

Bdg Revision Final

Control Number: 90638964

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-00000-71500-36010-0-0000	\$755.00	\$22.00	\$777.00
010-00000-0-00000-72000-32020-0-0000	\$2,391.00	\$469.00	\$2,860.00
010-00000-0-00000-72000-32020-0-0207	\$805.00	(\$470.00)	\$335.00
010-00000-0-00000-72000-33022-0-0000	\$585.00	\$136.00	\$721.00
010-00000-0-00000-72000-33022-0-0207	\$197.00	(\$115.00)	\$82.00
010-00000-0-00000-72000-33023-0-0000	\$137.00	\$31.00	\$168.00
010-00000-0-00000-72000-33023-0-0207	\$46.00	(\$27.00)	\$19.00
010-00000-0-00000-72000-34020-0-0000	\$1,980.00	\$378.00	\$2,358.00
010-00000-0-00000-72000-34020-0-0207	\$990.00	(\$589.00)	\$401.00
010-00000-0-00000-72000-35020-0-0000	\$48.00	\$10.00	\$58.00
010-00000-0-00000-72000-35020-0-0207	\$16.00	(\$9.00)	\$7.00
010-00000-0-00000-72000-36020-0-0000	\$215.00	(\$26.00)	\$189.00
010-00000-0-00000-72000-36020-0-0207	\$54.00	(\$32.00)	\$22.00
010-00000-0-00000-82000-32020-0-0000	\$2,360.00	\$245.00	\$2,605.00
010-00000-0-00000-82000-33022-0-0000	\$576.00	\$612.00	\$1,188.00
010-00000-0-00000-82000-33023-0-0000	\$135.00	(\$1.00)	\$134.00
010-00000-0-00000-82000-34020-0-0000	\$3,220.00	(\$816.00)	\$2,404.00
010-00000-0-00000-82000-35020-0-0000	\$47.00	(\$1.00)	\$46.00
010-00000-0-00000-82000-36020-0-0000	\$160.00	(\$10.00)	\$150.00
010-00000-0-11100-10000-31010-0-0000	\$22,153.63	\$6,142.37	\$28,296.00
010-00000-0-11100-10000-33012-0-0000	\$0.00	\$13.00	\$13.00
010-00000-0-11100-10000-33013-0-0000	\$1,681.82	\$492.18	\$2,174.00
010-00000-0-11100-10000-34010-0-0000	\$21,600.00	\$6,661.00	\$28,261.00
010-00000-0-11100-10000-35010-0-0000	\$579.94	\$169.06	\$749.00
010-00000-0-11100-10000-36010-0-0000	\$1,982.00	\$452.00	\$2,434.00
010-00000-0-11100-40000-31010-0-0000	\$195.00	\$25.00	\$220.00
010-00000-0-11100-40000-32020-0-0000	\$223.00	\$34.00	\$257.00
010-00000-0-11100-40000-33013-0-0000	\$15.00	\$2.00	\$17.00
010-00000-0-11100-40000-33022-0-0000	\$55.00	\$8.00	\$63.00
010-00000-0-11100-40000-33023-0-0000	\$13.00	\$2.00	\$15.00
010-00000-0-11100-40000-35010-0-0000	\$5.00	\$1.00	\$6.00
010-00000-0-11100-40000-36010-0-0000	\$15.00	\$4.00	\$19.00
010-00000-0-11100-40000-36020-0-0000	\$15.00	\$1.00	\$16.00
010-00000-0-11100-41000-31010-0-0000	\$28.00	(\$28.00)	\$0.00
010-00000-0-11100-41000-33013-0-0000	\$2.00	(\$2.00)	\$0.00

Budget Revision Report

Bdg Revision Final

Control Number: 90638964

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-11100-41000-35010-0-0000	\$1.00	(\$1.00)	\$0.00
010-00000-0-11100-41000-36010-0-0000	\$2.00	(\$2.00)	\$0.00
010-07200-0-00000-21000-31020-0-0107	\$427.00	(\$60.00)	\$367.00
010-07200-0-00000-21000-33022-0-0107	\$138.00	(\$138.00)	\$0.00
010-07200-0-00000-21000-33023-0-0107	\$32.00	(\$4.00)	\$28.00
010-07200-0-00000-21000-35020-0-0107	\$11.00	(\$1.00)	\$10.00
010-07200-0-00000-21000-36020-0-0107	\$38.00	(\$6.00)	\$32.00
010-07200-0-00000-24200-31020-0-0202	\$395.00	\$34.00	\$429.00
010-07200-0-00000-24200-33022-0-0202	\$128.00	(\$128.00)	\$0.00
010-07200-0-00000-24200-33023-0-0202	\$30.00	\$3.00	\$33.00
010-07200-0-00000-24200-35020-0-0202	\$10.00	\$1.00	\$11.00
010-07200-0-00000-24200-36020-0-0202	\$35.00	\$2.00	\$37.00
010-07200-0-00000-24203-32020-0-0202	\$181.00	(\$181.00)	\$0.00
010-07200-0-00000-24203-33023-0-0202	\$11.00	(\$1.00)	\$10.00
010-07200-0-00000-24203-35020-0-0202	\$4.00	(\$1.00)	\$3.00
010-07200-0-00000-24203-36020-0-0202	\$13.00	(\$2.00)	\$11.00
010-07200-0-00000-27000-32020-0-0305	\$600.00	(\$1.00)	\$599.00
010-07200-0-00000-27000-33022-0-0305	\$147.00	\$9.00	\$156.00
010-07200-0-00000-27000-33023-0-0305	\$35.00	\$1.00	\$36.00
010-07200-0-00000-31400-32020-0-0308	\$1,175.00	\$6.00	\$1,181.00
010-07200-0-00000-31400-33022-0-0308	\$287.00	\$10.00	\$297.00
010-07200-0-00000-31400-33023-0-0308	\$67.00	\$2.00	\$69.00
010-07200-0-00000-31400-35020-0-0308	\$23.00	\$1.00	\$24.00
010-07200-0-00000-31400-36020-0-0308	\$79.00	(\$1.00)	\$78.00
010-07200-0-11100-10000-32020-0-0101	\$922.00	\$9.00	\$931.00
010-07200-0-11100-10000-32020-0-0110	\$1,575.00	(\$109.00)	\$1,466.00
010-07200-0-11100-10000-33022-0-0101	\$225.00	\$9.00	\$234.00
010-07200-0-11100-10000-33022-0-0110	\$385.00	\$84.00	\$469.00
010-07200-0-11100-10000-33023-0-0101	\$53.00	\$2.00	\$55.00
010-07200-0-11100-10000-33023-0-0110	\$90.00	\$20.00	\$110.00
010-07200-0-11100-10000-34020-0-0110	\$1,478.00	\$3.00	\$1,481.00
010-07200-0-11100-10000-35020-0-0101	\$18.00	\$1.00	\$19.00
010-07200-0-11100-10000-35020-0-0110	\$31.00	\$7.00	\$38.00
010-07200-0-11100-10000-36020-0-0101	\$62.00	(\$1.00)	\$61.00
010-07200-0-11100-10000-36020-0-0110	\$106.00	\$17.00	\$123.00

Budget Revision Report

Bdg Revision Final

Control Number: 90638964

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-07230-0-00000-36000-32020-0-0000	\$2,655.00	(\$481.00)	\$2,174.00
010-07230-0-00000-36000-33022-0-0000	\$650.00	(\$99.00)	\$551.00
010-07230-0-00000-36000-33023-0-0000	\$152.00	(\$23.00)	\$129.00
010-07230-0-00000-36000-34020-0-0000	\$1,690.00	(\$95.00)	\$1,595.00
010-07230-0-00000-36000-35020-0-0000	\$53.00	(\$9.00)	\$44.00
010-07230-0-00000-36000-36020-0-0000	\$173.00	(\$29.00)	\$144.00
010-11000-0-11100-41000-31010-0-0203	\$21.00	\$35.00	\$56.00
010-11000-0-11100-41000-32020-0-0203	\$28.00	(\$28.00)	\$0.00
010-11000-0-11100-41000-33013-0-0203	\$2.00	\$2.00	\$4.00
010-11000-0-11100-41000-36010-0-0203	\$15.00	(\$10.00)	\$5.00
010-11000-0-11100-41000-36020-0-0203	\$1.00	\$1.00	\$2.00
010-14000-0-11100-10000-31010-0-0000	\$15,223.59	(\$5,804.59)	\$9,419.00
010-14000-0-11100-10000-33013-0-0000	\$1,152.72	(\$426.72)	\$726.00
010-14000-0-11100-10000-34010-0-0000	\$14,400.00	(\$5,997.00)	\$8,403.00
010-14000-0-11100-10000-35010-0-0000	\$398.00	(\$148.00)	\$250.00
010-14000-0-11100-10000-36010-0-0000	\$1,362.00	(\$549.00)	\$813.00
010-30100-0-11100-10000-31020-0-0106	\$1,106.00	(\$282.00)	\$824.00
010-30100-0-11100-10000-32020-0-0110	\$660.00	\$396.00	\$1,056.00
010-30100-0-11100-10000-33022-0-0110	\$161.00	\$97.00	\$258.00
010-30100-0-11100-10000-33023-0-0106	\$63.00	\$1.00	\$64.00
010-30100-0-11100-10000-33023-0-0110	\$38.00	\$22.00	\$60.00
010-30100-0-11100-10000-34020-0-0106	\$1,980.00	(\$505.00)	\$1,475.00
010-30100-0-11100-10000-34020-0-0110	\$628.00	\$164.00	\$792.00
010-30100-0-11100-10000-35020-0-0110	\$13.00	\$8.00	\$21.00
010-30100-0-11100-10000-36020-0-0106	\$75.00	(\$3.00)	\$72.00
010-30100-0-11100-10000-36020-0-0110	\$45.00	\$23.00	\$68.00
010-32100-0-11100-10000-31010-0-0000	\$200.00	\$69.00	\$269.00
010-32100-0-11100-10000-33013-0-0000	\$18.00	\$2.00	\$20.00
010-32100-0-11100-10000-35010-0-0000	\$5.00	\$2.00	\$7.00
010-32100-0-11100-10000-36010-0-0000	\$15.00	\$8.00	\$23.00
010-32120-0-11100-10000-31010-0-0101	\$0.00	\$1,598.00	\$1,598.00
010-32120-0-11100-10000-33013-0-0101	\$0.00	\$123.00	\$123.00
010-32120-0-11100-10000-34010-0-0101	\$0.00	\$1,926.00	\$1,926.00
010-32120-0-11100-10000-35010-0-0101	\$0.00	\$43.00	\$43.00
010-32120-0-11100-10000-36010-0-0101	\$0.00	\$138.00	\$138.00

Budget Revision Report

Bdg Revision Final

Control Number: 90638964

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-32130-0-11100-10000-31010-0-0101	\$1,560.00	(\$1,560.00)	\$0.00
010-32130-0-11100-10000-31010-0-0307	\$53.00	(\$53.00)	\$0.00
010-32130-0-11100-10000-33013-0-0101	\$119.00	(\$119.00)	\$0.00
010-32130-0-11100-10000-33013-0-0307	\$4.00	(\$4.00)	\$0.00
010-32130-0-11100-10000-34010-0-0101	\$1,980.00	(\$1,980.00)	\$0.00
010-32130-0-11100-10000-35010-0-0101	\$41.00	(\$41.00)	\$0.00
010-32130-0-11100-10000-35010-0-0307	\$2.00	(\$2.00)	\$0.00
010-32130-0-11100-10000-36010-0-0101	\$140.00	(\$140.00)	\$0.00
010-32130-0-11100-10000-36010-0-0307	\$10.00	(\$10.00)	\$0.00
010-58126-0-11100-10000-32020-0-0201	\$256.00	\$1.00	\$257.00
010-58126-0-11100-10000-33022-0-0201	\$63.00	\$2.00	\$65.00
010-58126-0-11100-10000-36020-0-0201	\$15.00	\$2.00	\$17.00
010-62660-0-11100-21000-31010-0-0104	\$505.00	(\$115.00)	\$390.00
010-62660-0-11100-21000-33013-0-0104	\$39.00	(\$9.00)	\$30.00
010-62660-0-11100-21000-35010-0-0104	\$14.00	(\$4.00)	\$10.00
010-62660-0-11100-21000-36010-0-0104	\$90.00	(\$57.00)	\$33.00
010-76900-0-00000-21000-31010-0-0000	\$1,549.00	(\$1,549.00)	\$0.00
010-76900-0-00000-21000-31020-0-0000	\$0.00	\$161.00	\$161.00
010-76900-0-00000-24200-31010-0-0000	\$1,549.00	(\$1,549.00)	\$0.00
010-76900-0-00000-24200-31020-0-0000	\$0.00	\$188.00	\$188.00
010-76900-0-00000-27000-31010-0-0000	\$13,944.00	(\$13,944.00)	\$0.00
010-76900-0-00000-71500-31010-0-0000	\$87.00	\$3,906.00	\$3,993.00
010-76900-0-11100-10000-31010-0-0000	\$141,774.00	(\$124,385.00)	\$17,389.00
010-76900-0-11100-10000-31020-0-0000	\$0.00	\$362.00	\$362.00
010-76900-0-11100-21000-31010-0-0000	\$0.00	\$171.00	\$171.00
010-76900-0-11100-40000-31010-0-0000	\$0.00	\$96.00	\$96.00
010-76900-0-11100-41000-31010-0-0000	\$0.00	\$25.00	\$25.00
010-81500-0-00000-81100-32020-0-0000	\$6,553.00	\$974.00	\$7,527.00
010-81500-0-00000-81100-33022-0-0000	\$1,602.00	\$287.00	\$1,889.00
010-81500-0-00000-81100-33023-0-0000	\$375.00	\$67.00	\$442.00
010-81500-0-00000-81100-34020-0-0000	\$6,840.00	\$557.00	\$7,397.00
010-81500-0-00000-81100-35020-0-0000	\$129.00	\$23.00	\$152.00
010-81500-0-00000-81100-36020-0-0000	\$442.00	\$52.00	\$494.00
Total:	\$315,687.70	(\$134,887.70)	\$180,800.00

Budget Revision Report

Bdg Revision Final

Control Number: 90638964

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Books and Supplies			
010-00000-0-00000-21000-43000-0-0000	\$100.00	(\$97.00)	\$3.00
010-00000-0-00000-21400-43000-0-0000	\$200.00	(\$178.00)	\$22.00
010-00000-0-00000-27000-43000-0-0000	\$400.00	\$1,541.00	\$1,941.00
010-00000-0-00000-27000-44000-0-0000	\$400.00	(\$333.00)	\$67.00
010-00000-0-00000-31400-43000-0-0000	\$300.00	\$1.00	\$301.00
010-00000-0-00000-31400-44000-0-0000	\$573.00	(\$573.00)	\$0.00
010-00000-0-00000-71500-43000-0-0000	\$515.00	(\$377.00)	\$138.00
010-00000-0-00000-71500-44000-0-0000	\$1,000.00	(\$1,000.00)	\$0.00
010-00000-0-00000-72000-43000-0-0000	\$800.00	(\$97.00)	\$703.00
010-00000-0-00000-72000-44000-0-0000	\$1,000.00	(\$1,000.00)	\$0.00
010-00000-0-00000-81100-43000-0-0000	\$0.00	\$4.00	\$4.00
010-00000-0-00000-82000-43000-0-0000	\$3,000.00	\$2,455.00	\$5,455.00
010-00000-0-00000-82000-44000-0-0000	\$100.00	\$458.00	\$558.00
010-00000-0-11100-10000-43000-0-0000	\$8,000.00	(\$3,831.00)	\$4,169.00
010-00000-0-11100-10000-43000-0-0303	\$100.00	(\$89.00)	\$11.00
010-00000-0-11100-10000-44000-0-0000	\$1,500.00	(\$355.00)	\$1,145.00
010-00000-0-11100-10000-44000-0-0303	\$1,500.00	(\$265.00)	\$1,235.00
010-00000-0-11100-24200-44000-0-0000	\$1,208.00	(\$1,208.00)	\$0.00
010-07200-0-00000-24203-43000-0-0202	\$250.00	(\$29.00)	\$221.00
010-07200-0-11100-10000-43000-0-0000	\$0.00	\$39.00	\$39.00
010-07200-0-11100-10000-43000-0-0103	\$1,700.00	(\$20.00)	\$1,680.00
010-07200-0-11100-10000-43000-0-0204	\$220.00	(\$220.00)	\$0.00
010-11000-0-00000-27000-43000-0-0305	\$600.00	(\$29.00)	\$571.00
010-11000-0-11100-10000-43000-0-0302	\$3,800.00	(\$7.00)	\$3,793.00
010-11000-0-11100-41000-43000-0-0203	\$110.00	(\$110.00)	\$0.00
010-30100-0-11100-10000-43000-0-0000	\$350.00	(\$334.00)	\$16.00
010-30100-0-11100-10000-43000-0-0110	\$1,989.00	(\$1,989.00)	\$0.00
010-32120-0-11100-10000-43000-0-0000	\$10,573.00	(\$10,358.00)	\$215.00
010-32130-0-00000-82000-44000-0-0000	\$0.00	\$926.00	\$926.00
010-32130-0-11100-10000-43000-0-0109	\$542.00	(\$542.00)	\$0.00
010-32140-0-11100-10000-43000-0-0108	\$2,200.00	(\$2,200.00)	\$0.00
010-32160-0-00000-82000-44000-0-0000	\$0.00	\$1,444.00	\$1,444.00
010-32170-0-00000-82000-44000-0-0000	\$0.00	\$610.00	\$610.00
010-41270-0-11100-10000-43000-0-0210	\$1,100.00	(\$986.00)	\$114.00

Budget Revision Report

Bdg Revision Final

Control Number: 90638964

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-58126-0-11100-10000-43000-0-0201	\$607.00	(\$416.00)	\$191.00
010-58126-0-11100-10000-44000-0-0201	\$2,248.00	(\$76.00)	\$2,172.00
010-58126-1-11100-10000-44000-0-0201	\$4,398.00	(\$263.00)	\$4,135.00
010-70280-0-00000-37000-43000-0-0000	\$0.00	\$485.00	\$485.00
010-70280-0-00000-37000-44000-0-0000	\$12,500.00	(\$7,735.00)	\$4,765.00
010-73880-0-00000-31400-43000-0-0000	\$524.20	(\$215.20)	\$309.00
010-74350-0-11100-10000-43000-0-0000	\$0.00	\$819.00	\$819.00
010-81500-0-00000-81100-43000-0-0000	\$750.00	\$2,346.00	\$3,096.00
010-81500-0-00000-81100-44000-0-0000	\$1,000.00	\$4,477.00	\$5,477.00
010-90570-0-00000-27000-43000-0-0000	\$110.00	(\$3.00)	\$107.00
Total:	\$66,267.20	(\$19,330.20)	\$46,937.00

Services, Other Operating Expenses

010-00000-0-00000-21000-58000-0-0000	\$55.00	(\$22.00)	\$33.00
010-00000-0-00000-27000-52000-0-0000	\$100.00	\$544.00	\$644.00
010-00000-0-00000-27000-58000-0-0000	\$1,000.00	(\$496.00)	\$504.00
010-00000-0-00000-27000-58000-0-0205	\$935.00	(\$23.00)	\$912.00
010-00000-0-00000-27000-58000-0-0206	\$150.00	(\$12.00)	\$138.00
010-00000-0-00000-31200-58000-0-0000	\$0.00	\$2,434.00	\$2,434.00
010-00000-0-00000-31400-58000-0-0000	\$2,600.00	(\$403.00)	\$2,197.00
010-00000-0-00000-71000-58009-0-0000	\$100.00	(\$59.00)	\$41.00
010-00000-0-00000-71100-53000-0-0000	\$50.00	(\$20.00)	\$30.00
010-00000-0-00000-71100-58000-0-0000	\$500.00	(\$350.00)	\$150.00
010-00000-0-00000-71500-52000-0-0000	\$1,500.00	(\$332.00)	\$1,168.00
010-00000-0-00000-71500-53000-0-0000	\$500.00	\$58.00	\$558.00
010-00000-0-00000-71500-58000-0-0000	\$10,000.00	(\$14.00)	\$9,986.00
010-00000-0-00000-71910-58000-0-0000	\$15,000.00	\$7,784.00	\$22,784.00
010-00000-0-00000-72000-52000-0-0000	\$500.00	(\$126.00)	\$374.00
010-00000-0-00000-72000-54500-0-0000	\$3,600.00	(\$3,109.14)	\$490.86
010-00000-0-00000-72000-56000-0-0000	\$500.00	(\$138.00)	\$362.00
010-00000-0-00000-72000-58000-0-0000	\$8,000.00	(\$1,197.00)	\$6,803.00
010-00000-0-00000-72000-59000-0-0000	\$0.00	\$411.00	\$411.00
010-00000-0-00000-72000-59004-0-0000	\$1,250.00	(\$804.00)	\$446.00
010-00000-0-00000-77000-58000-0-0306	\$5,720.00	(\$5,720.00)	\$0.00
010-00000-0-00000-81100-56000-0-0000	\$0.00	\$1,384.00	\$1,384.00

Budget Revision Report

Bdg Revision Final

Control Number: 90638964

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-00000-81100-58000-0-0000	\$0.00	\$255.00	\$255.00
010-00000-0-00000-82000-55000-0-0000	\$4,490.00	(\$1,072.00)	\$3,418.00
010-00000-0-00000-82000-55002-0-0000	\$11,000.00	\$1,305.00	\$12,305.00
010-00000-0-00000-82000-55003-0-0000	\$880.00	\$66.00	\$946.00
010-00000-0-00000-82000-55006-0-0000	\$990.00	\$33.00	\$1,023.00
010-00000-0-00000-82000-55007-0-0000	\$2,640.00	\$605.00	\$3,245.00
010-00000-0-00000-82000-56000-0-0000	\$8,500.00	(\$2,700.00)	\$5,800.00
010-00000-0-00000-82000-58000-0-0000	\$9,000.00	(\$2,372.00)	\$6,628.00
010-00000-0-00000-82000-59000-0-0000	\$5,700.00	(\$2,518.00)	\$3,182.00
010-00000-0-00000-82000-59001-0-0000	(\$3,750.00)	\$3,104.00	(\$646.00)
010-00000-0-00000-82000-59003-0-0000	\$1,100.00	\$16.00	\$1,116.00
010-00000-0-11100-10000-52000-0-0000	\$600.00	\$969.00	\$1,569.00
010-00000-0-11100-10000-56000-0-0000	\$700.00	\$199.00	\$899.00
010-00000-0-11100-10000-57103-0-0000	\$0.00	\$1,851.00	\$1,851.00
010-00000-0-11100-10000-58000-0-0000	\$7,000.00	(\$1,515.00)	\$5,485.00
010-00000-0-11100-41000-57103-0-0000	\$0.00	\$806.00	\$806.00
010-07200-0-00000-24203-58000-0-0202	\$275.00	(\$193.00)	\$82.00
010-07200-0-11100-10000-52000-0-0112	\$1,100.00	(\$1,100.00)	\$0.00
010-07200-0-11100-10000-52000-0-0113	\$0.00	\$118.00	\$118.00
010-07200-0-11100-10000-58000-0-0000	\$0.00	\$1,031.00	\$1,031.00
010-07200-0-11100-10000-58000-0-0108	\$2,350.00	(\$25.00)	\$2,325.00
010-07230-0-00000-36000-54500-0-0000	\$150.00	\$73.81	\$223.81
010-07230-0-00000-36000-56000-0-0000	\$5,100.00	\$207.00	\$5,307.00
010-07230-0-00000-36000-57103-0-0000	\$0.00	(\$2,657.00)	(\$2,657.00)
010-07230-0-00000-36000-58000-0-0000	\$73.00	(\$73.00)	\$0.00
010-11000-0-11100-10000-58000-0-0309	\$638.00	(\$83.00)	\$555.00
010-11000-0-11100-41000-58000-0-0203	\$110.00	(\$110.00)	\$0.00
010-32120-0-00000-81100-56000-0-0000	\$0.00	\$959.00	\$959.00
010-32120-0-11100-10000-58000-0-0000	\$1,907.00	(\$1,351.00)	\$556.00
010-32130-0-00000-81100-56000-0-0000	\$0.00	\$469.00	\$469.00
010-32140-0-11100-10000-58000-0-0114	\$4,666.00	(\$4,666.00)	\$0.00
010-32160-0-11100-10000-58000-0-0000	\$0.00	\$894.00	\$894.00
010-40350-0-11100-10000-58000-0-0102	\$1,120.00	(\$1,120.00)	\$0.00
010-62660-0-11100-10000-58000-0-0113	\$1,110.00	(\$1.00)	\$1,109.00
010-73110-0-11100-10000-58000-0-0304	\$220.00	(\$220.00)	\$0.00

Budget Revision Report

Bdg Revision Final

Control Number: 90638964

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-81500-0-00000-81100-56000-0-0000	\$150,000.00	(\$4,932.00)	\$145,068.00
010-81500-0-00000-81100-58000-0-0000	\$8,500.00	(\$1,608.00)	\$6,892.00
010-90353-0-00000-82000-58000-0-0000	\$500.00	(\$119.00)	\$381.00
010-90570-0-00000-81100-56000-0-0000	\$904.20	(\$0.20)	\$904.00
Total:	\$279,633.20	(\$15,684.53)	\$263,948.67
Capital Outlay			
010-00000-0-00000-36000-64000-0-0000	\$0.00	\$13,843.00	\$13,843.00
010-00000-0-00000-85000-62000-0-7710	\$50,000.00	(\$50,000.00)	\$0.00
010-00000-0-00000-85000-62000-0-7711	\$10,000.00	\$28,687.00	\$38,687.00
010-70280-0-00000-37000-65000-0-0000	\$12,500.00	\$6,681.00	\$19,181.00
Total:	\$72,500.00	(\$789.00)	\$71,711.00
Other Outgo			
010-00000-0-00000-92000-71420-0-0000	\$3,000.00	\$16,415.00	\$19,415.00
Total:	\$3,000.00	\$16,415.00	\$19,415.00
Direct Support/Indirect Costs			
010-00000-0-00000-72100-73500-0-0000	\$0.00	(\$1,230.00)	(\$1,230.00)
Total:	\$0.00	(\$1,230.00)	(\$1,230.00)
Total Expenditures	\$1,098,475.27	(\$150,985.60)	\$947,489.67
Other Financing Sources/Uses			
Transfers Out			
010-00000-0-00000-93000-76190-0-0000	\$70,000.00	(\$70,000.00)	\$0.00
Total:	\$70,000.00	(\$70,000.00)	\$0.00
Contributions			
010-00000-0-00000-00000-89800-0-0000	(\$91,428.00)	(\$118,077.00)	(\$209,505.00)
010-07200-0-00000-00000-89800-0-0000	\$37,184.00	\$6,146.00	\$43,330.00
010-07230-0-00000-00000-89800-0-0000	\$21,409.00	(\$5,015.00)	\$16,394.00
010-30100-0-00000-00000-89800-0-0000	\$5,149.00	(\$994.00)	\$4,155.00
010-81500-0-00000-00000-89800-0-0000	\$205,378.00	(\$2,060.00)	\$203,318.00
010-90570-0-00000-00000-89800-0-0000	(\$120,000.00)	\$120,000.00	\$0.00

Budget Revision Report

Bdg Revision Final

Control Number: 90638964

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Total:	\$57,692.00	\$0.00	\$57,692.00
Budgeted Unappropriated Fund Balance before this adjustment:		\$789,092.52	
Total Adjustment to Unappropriated Fund Balance:		\$373,752.60	
Budgeted Unappropriated Fund Balance after this adjustment:		\$1,162,845.12	

Budget Revision Report

Bdg Revision Final

Control Number: 90638964

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Fund: 0800 Student Activity Special Revenue Fund			
Expenditures			
Books and Supplies			
080-82100-0-11100-41000-43000-0-0000	\$0.00	\$3,392.00	\$3,392.00
Total:	\$0.00	\$3,392.00	\$3,392.00
Total Expenditures	\$0.00	\$3,392.00	\$3,392.00
Budgeted Unappropriated Fund Balance before this adjustment:		\$14,953.33	
Total Adjustment to Unappropriated Fund Balance:		(\$3,392.00)	
Budgeted Unappropriated Fund Balance after this adjustment:		\$11,561.33	

Budget Revision Report

Bdg Revision Final

Control Number: 90638964

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	\$2,720,384.00	\$68,778.00	\$2,789,162.00
090-00000-0-00000-00000-80190-0-0000	\$0.00	\$815.00	\$815.00
090-00000-0-00000-00000-80191-0-0000	\$0.00	(\$10,802.00)	(\$10,802.00)
090-00000-0-00000-00000-80960-0-0000	\$534,928.00	\$22,707.00	\$557,635.00
090-14000-0-00000-00000-80121-0-0000	\$61,908.00	\$1,746.00	\$63,654.00
090-14000-0-00000-00000-80191-0-0000	\$0.00	\$6,290.00	\$6,290.00
Total:	\$3,317,220.00	\$89,534.00	\$3,406,754.00
Federal Revenues			
090-30100-0-00000-00000-82900-0-0000	\$46,596.00	\$37,426.00	\$84,022.00
090-32100-0-00000-00000-82900-0-0000	\$11,291.00	(\$11.00)	\$11,280.00
090-32120-0-00000-00000-82900-0-0000	\$135,575.00	(\$19,493.00)	\$116,082.00
090-32130-0-00000-00000-82900-0-0000	\$106,843.00	\$37,444.00	\$144,287.00
090-32140-0-00000-00000-82900-0-0000	\$55,551.00	(\$55,551.00)	\$0.00
090-32160-0-00000-00000-82900-0-0000	\$0.00	\$21,518.00	\$21,518.00
090-32170-0-00000-00000-82900-0-0000	\$0.00	\$4,939.00	\$4,939.00
090-40350-0-00000-00000-82900-0-0000	\$9,064.00	(\$9,064.00)	\$0.00
090-41270-0-00000-00000-82900-0-0000	\$8,900.00	(\$8,673.00)	\$227.00
090-58126-0-00000-00000-82900-0-0000	\$37,052.00	(\$3,788.00)	\$33,264.00
090-58126-1-00000-00000-82900-0-0000	\$35,581.00	(\$2,129.00)	\$33,452.00
Total:	\$446,453.00	\$2,618.00	\$449,071.00
Other State Revenues			
090-00000-0-00000-00000-85500-0-0000	\$5,366.00	\$358.00	\$5,724.00
090-11000-0-00000-00000-85600-0-0000	\$51,255.00	\$19,541.00	\$70,796.00
090-26000-0-00000-00000-85900-0-0000	\$242,462.00	\$176.00	\$242,638.00
090-60530-0-00000-00000-85900-0-0000	\$56,848.00	(\$52,591.00)	\$4,257.00
090-62660-0-00000-00000-85900-0-0000	\$11,277.00	(\$11,277.00)	\$0.00
090-63000-0-00000-00000-85600-0-0000	\$20,439.00	\$14,861.00	\$35,300.00
090-67620-0-00000-00000-85900-0-0000	\$0.00	\$196,448.00	\$196,448.00
090-74220-0-00000-00000-85900-0-0000	\$106,898.00	(\$14,047.00)	\$92,851.00
090-74350-0-00000-00000-85900-0-0000	\$0.00	\$562,808.00	\$562,808.00

Budget Revision Report

Bdg Revision Final

Control Number: 90638964

Account Classification	Approved / Revised	Change Amount	Proposed Budget
090-76900-0-00000-00000-85900-0-0000	\$0.00	\$131,569.00	\$131,569.00
Total:	\$494,545.00	\$847,846.00	\$1,342,391.00
Other Local Revenues			
090-00000-0-00000-00000-86600-0-0000	\$100.00	\$10,864.00	\$10,964.00
090-00000-0-00000-00000-86620-0-0000	\$0.00	(\$15,675.00)	(\$15,675.00)
090-00000-0-00000-00000-86990-0-0000	\$0.00	\$8,000.00	\$8,000.00
Total:	\$100.00	\$3,189.00	\$3,289.00
Total Revenues	\$4,258,318.00	\$943,187.00	\$5,201,505.00
Expenditures			
Certificated Salaries			
090-00000-0-00000-27000-13000-0-0000	\$103,077.00	\$17,877.00	\$120,954.00
090-00000-0-11100-10000-11000-0-0000	\$1,101,916.00	\$19,008.00	\$1,120,924.00
090-00000-0-11100-10000-11002-0-0000	\$30,000.00	\$7,338.00	\$37,338.00
090-00000-0-11100-40000-11003-0-0000	\$8,188.00	\$1,562.00	\$9,750.00
090-11000-0-11100-41000-11003-0-0203	\$890.00	\$1,477.00	\$2,367.00
090-26000-0-00000-27000-13000-0-0000	\$0.00	\$5,000.00	\$5,000.00
090-26000-0-11100-10000-11003-0-0000	\$0.00	\$8,983.00	\$8,983.00
090-26000-0-11350-10000-11003-0-0000	\$0.00	\$14,548.00	\$14,548.00
090-32100-0-11100-10000-11003-0-0000	\$9,241.00	(\$215.00)	\$9,026.00
090-32130-0-11100-10000-11000-0-0101	\$67,951.00	\$818.00	\$68,769.00
090-32130-0-11100-10000-11003-0-0307	\$2,225.00	(\$2,225.00)	\$0.00
090-60530-0-11100-10000-11002-0-0000	\$2,000.00	(\$2,000.00)	\$0.00
090-74220-0-11100-10000-11000-0-0000	\$75,897.00	(\$4.00)	\$75,893.00
Total:	\$1,401,385.00	\$72,167.00	\$1,473,552.00
Classified Salaries			
090-00000-0-00000-72000-24000-0-0000	\$0.00	\$36.00	\$36.00
090-00000-0-11100-40000-21003-0-0000	\$6,052.00	\$2,139.00	\$8,191.00
090-07230-0-00000-36000-22000-0-0000	\$36,129.00	(\$1,848.00)	\$34,281.00
090-07230-0-00000-36000-22003-0-0000	\$11,570.00	(\$11,520.00)	\$50.00
090-07230-0-00000-36000-23000-0-0000	\$38,695.00	(\$865.00)	\$37,830.00
090-32130-0-11100-10000-21000-0-0000	\$0.00	\$11,286.00	\$11,286.00

Budget Revision Report

Bdg Revision Final

Control Number: 90638964

Account Classification	Approved / Revised	Change Amount	Proposed Budget
090-41260-0-11100-10000-21000-0-0110	\$0.00	\$944.42	\$944.42
090-73880-0-00000-82000-22000-0-0000	\$2,542.80	(\$2,542.80)	\$0.00
Total:	\$94,988.80	(\$2,370.38)	\$92,618.42
Employee Benefits			
090-00000-0-00000-27000-31010-0-0000	\$19,688.00	\$2,980.00	\$22,668.00
090-00000-0-00000-27000-32020-0-0207	\$17,592.00	(\$78.99)	\$17,513.01
090-00000-0-00000-27000-33013-0-0000	\$1,495.00	\$259.00	\$1,754.00
090-00000-0-00000-27000-33022-0-0207	\$4,299.00	\$203.00	\$4,502.00
090-00000-0-00000-27000-33023-0-0207	\$1,005.00	\$30.00	\$1,035.00
090-00000-0-00000-27000-34010-0-0000	\$12,600.00	(\$630.00)	\$11,970.00
090-00000-0-00000-27000-34020-0-0207	\$24,030.00	(\$423.00)	\$23,607.00
090-00000-0-00000-27000-35010-0-0000	\$516.00	\$89.00	\$605.00
090-00000-0-00000-27000-35020-0-0207	\$346.00	\$11.00	\$357.00
090-00000-0-00000-27000-36010-0-0000	\$3,495.00	(\$1,532.00)	\$1,963.00
090-00000-0-00000-27000-36020-0-0207	\$919.00	\$239.00	\$1,158.00
090-00000-0-00000-27000-39010-0-0000	\$1,486.00	(\$1,486.00)	\$0.00
090-00000-0-00000-72000-32020-0-0000	\$19,344.00	(\$1.00)	\$19,343.00
090-00000-0-00000-72000-33022-0-0000	\$4,727.00	\$208.00	\$4,935.00
090-00000-0-00000-72000-33022-0-0207	\$1,590.00	\$46.00	\$1,636.00
090-00000-0-00000-72000-33023-0-0000	\$1,105.00	\$30.00	\$1,135.00
090-00000-0-00000-72000-33023-0-0207	\$372.00	\$13.00	\$385.00
090-00000-0-00000-72000-34020-0-0000	\$16,020.00	(\$1,609.00)	\$14,411.00
090-00000-0-00000-72000-34020-0-0207	\$8,010.00	(\$100.00)	\$7,910.00
090-00000-0-00000-72000-35020-0-0000	\$381.00	\$10.00	\$391.00
090-00000-0-00000-72000-35020-0-0207	\$129.00	\$4.00	\$133.00
090-00000-0-00000-72000-36020-0-0000	\$1,303.00	(\$32.00)	\$1,271.00
090-00000-0-00000-72000-36020-0-0207	\$407.00	\$24.00	\$431.00
090-00000-0-00000-82000-32020-0-0000	\$19,088.00	(\$2,437.00)	\$16,651.00
090-00000-0-00000-82000-33022-0-0000	\$4,665.00	(\$55.00)	\$4,610.00
090-00000-0-00000-82000-33023-0-0000	\$1,091.00	(\$35.00)	\$1,056.00
090-00000-0-00000-82000-34020-0-0000	\$26,031.00	(\$6,586.00)	\$19,445.00
090-00000-0-00000-82000-35020-0-0000	\$376.00	(\$12.00)	\$364.00
090-00000-0-00000-82000-36020-0-0000	\$1,054.00	\$128.00	\$1,182.00
090-00000-0-11100-10000-31010-0-0000	\$212,215.00	\$2,065.00	\$214,280.00

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Control Number: 90638964

Account Classification	Approved / Revised	Change Amount	Proposed Budget
090-00000-0-11100-10000-33012-0-0000	\$1,000.00	(\$846.00)	\$154.00
090-00000-0-11100-10000-33013-0-0000	\$16,111.00	\$684.00	\$16,795.00
090-00000-0-11100-10000-33022-0-0000	\$0.00	\$191.00	\$191.00
090-00000-0-11100-10000-33023-0-0000	\$16,111.00	(\$16,111.00)	\$0.00
090-00000-0-11100-10000-34010-0-0000	\$252,704.00	\$13,519.00	\$266,223.00
090-00000-0-11100-10000-35010-0-0000	\$5,555.00	\$232.00	\$5,787.00
090-00000-0-11100-10000-36010-0-0000	\$37,665.00	(\$18,867.00)	\$18,798.00
090-00000-0-11100-40000-31010-0-0000	\$1,563.00	\$299.00	\$1,862.00
090-00000-0-11100-40000-32020-0-0000	\$0.00	\$2,077.00	\$2,077.00
090-00000-0-11100-40000-33013-0-0000	\$120.00	\$21.00	\$141.00
090-00000-0-11100-40000-33022-0-0000	\$376.00	\$132.00	\$508.00
090-00000-0-11100-40000-33023-0-0000	\$88.00	\$31.00	\$119.00
090-00000-0-11100-40000-35010-0-0000	\$40.00	\$9.00	\$49.00
090-00000-0-11100-40000-35020-0-0000	\$31.00	\$10.00	\$41.00
090-00000-0-11100-40000-36010-0-0000	\$277.00	(\$119.00)	\$158.00
090-00000-0-11100-40000-36020-0-0000	\$104.00	\$29.00	\$133.00
090-07200-0-00000-21000-31020-0-0107	\$3,452.00	(\$482.00)	\$2,970.00
090-07200-0-00000-21000-33022-0-0107	\$1,121.00	(\$1,121.00)	\$0.00
090-07200-0-00000-21000-33023-0-0107	\$262.00	(\$33.00)	\$229.00
090-07200-0-00000-21000-35020-0-0107	\$90.00	(\$11.00)	\$79.00
090-07200-0-00000-21000-36020-0-0107	\$269.00	(\$12.00)	\$257.00
090-07200-0-00000-24200-31020-0-0202	\$3,982.00	(\$512.00)	\$3,470.00
090-07200-0-00000-24200-33022-0-0202	\$1,038.00	(\$1,038.00)	\$0.00
090-07200-0-00000-24200-33023-0-0202	\$242.00	\$25.00	\$267.00
090-07200-0-00000-24200-35020-0-0202	\$84.00	\$8.00	\$92.00
090-07200-0-00000-24200-36020-0-0202	\$286.00	\$13.00	\$299.00
090-07200-0-00000-24203-32020-0-0202	\$1,464.00	(\$1,464.00)	\$0.00
090-07200-0-00000-24203-33022-0-0202	\$358.00	(\$4.00)	\$354.00
090-07200-0-00000-24203-33023-0-0202	\$84.00	(\$1.00)	\$83.00
090-07200-0-00000-24203-35020-0-0202	\$29.00	(\$1.00)	\$28.00
090-07200-0-00000-24203-36020-0-0202	\$99.00	(\$7.00)	\$92.00
090-07200-0-00000-27000-31020-0-0305	\$0.00	\$104.00	\$104.00
090-07200-0-00000-27000-33022-0-0305	\$1,184.00	\$35.00	\$1,219.00
090-07200-0-00000-27000-33023-0-0305	\$277.00	\$16.00	\$293.00
090-07200-0-00000-27000-35020-0-0305	\$95.00	\$6.00	\$101.00

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Account Classification	Approved / Revised	Change Amount	Proposed Budget
090-07200-0-00000-27000-36020-0-0305	\$279.00	\$49.00	\$328.00
090-07200-0-00000-31400-32020-0-0308	\$9,501.00	\$59.00	\$9,560.00
090-07200-0-00000-31400-33022-0-0308	\$2,321.00	\$104.00	\$2,425.00
090-07200-0-00000-31400-33023-0-0308	\$543.00	\$19.00	\$562.00
090-07200-0-00000-31400-35020-0-0308	\$187.00	\$7.00	\$194.00
090-07200-0-00000-31400-36020-0-0308	\$586.00	\$43.00	\$629.00
090-07200-0-11100-10000-32020-0-0101	\$7,203.00	\$328.00	\$7,531.00
090-07200-0-11100-10000-32020-0-0110	\$17,273.00	(\$3,512.00)	\$13,761.00
090-07200-0-11100-10000-33022-0-0101	\$1,760.00	\$131.00	\$1,891.00
090-07200-0-11100-10000-33022-0-0110	\$4,221.00	\$740.00	\$4,961.00
090-07200-0-11100-10000-33023-0-0101	\$412.00	\$30.00	\$442.00
090-07200-0-11100-10000-33023-0-0110	\$988.00	\$175.00	\$1,163.00
090-07200-0-11100-10000-35020-0-0101	\$142.00	\$10.00	\$152.00
090-07200-0-11100-10000-35020-0-0110	\$341.00	\$60.00	\$401.00
090-07200-0-11100-10000-36020-0-0101	\$431.00	\$64.00	\$495.00
090-07200-0-11100-10000-36020-0-0110	\$1,164.00	\$138.00	\$1,302.00
090-07230-0-00000-36000-32020-0-0000	\$9,616.00	\$8,046.00	\$17,662.00
090-07230-0-00000-36000-33022-0-0000	\$2,350.00	\$2,124.00	\$4,474.00
090-07230-0-00000-36000-33023-0-0000	\$549.00	\$497.00	\$1,046.00
090-07230-0-00000-36000-34020-0-0000	\$9,612.00	\$3,288.00	\$12,900.00
090-07230-0-00000-36000-35020-0-0000	\$189.00	\$172.00	\$361.00
090-07230-0-00000-36000-36020-0-0000	\$1,138.00	\$33.00	\$1,171.00
090-11000-0-11100-41000-31010-0-0203	\$102.00	\$350.00	\$452.00
090-11000-0-11100-41000-32020-0-0203	\$136.00	(\$136.00)	\$0.00
090-11000-0-11100-41000-33013-0-0203	\$8.00	\$26.00	\$34.00
090-11000-0-11100-41000-33022-0-0203	\$33.00	\$22.00	\$55.00
090-11000-0-11100-41000-33023-0-0203	\$8.00	\$5.00	\$13.00
090-11000-0-11100-41000-35010-0-0203	\$3.00	\$9.00	\$12.00
090-11000-0-11100-41000-35020-0-0203	\$3.00	\$1.00	\$4.00
090-11000-0-11100-41000-36010-0-0203	\$19.00	\$19.00	\$38.00
090-11000-0-11100-41000-36020-0-0203	\$10.00	\$4.00	\$14.00
090-14000-0-11100-10000-33013-0-0000	\$665.00	\$19.00	\$684.00
090-14000-0-11100-10000-35010-0-0000	\$229.00	\$7.00	\$236.00
090-14000-0-11100-10000-36010-0-0000	\$1,555.00	(\$790.00)	\$765.00
090-26000-0-00000-27000-31010-0-0000	\$0.00	\$955.00	\$955.00

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Account Classification	Approved / Revised	Change Amount	Proposed Budget
090-26000-0-00000-27000-33013-0-0000	\$0.00	\$72.00	\$72.00
090-26000-0-00000-27000-35010-0-0000	\$0.00	\$2.00	\$2.00
090-26000-0-00000-27000-36010-0-0000	\$0.00	\$69.00	\$69.00
090-26000-0-00000-37000-32020-0-0000	\$0.00	\$637.00	\$637.00
090-26000-0-00000-37000-33022-0-0000	\$0.00	\$156.00	\$156.00
090-26000-0-00000-37000-33023-0-0000	\$0.00	\$36.00	\$36.00
090-26000-0-00000-37000-35020-0-0000	\$0.00	\$13.00	\$13.00
090-26000-0-00000-37000-36020-0-0000	\$0.00	\$41.00	\$41.00
090-26000-0-00000-82000-32020-0-0000	\$4,365.00	(\$327.00)	\$4,038.00
090-26000-0-00000-82000-33022-0-0000	\$1,067.00	(\$49.00)	\$1,018.00
090-26000-0-00000-82000-33023-0-0000	\$250.00	(\$12.00)	\$238.00
090-26000-0-00000-82000-34020-0-0000	\$6,750.00	(\$1,782.00)	\$4,968.00
090-26000-0-00000-82000-35020-0-0000	\$86.00	(\$4.00)	\$82.00
090-26000-0-00000-82000-36020-0-0000	\$294.00	(\$28.00)	\$266.00
090-26000-0-11100-10000-31010-0-0000	\$0.00	\$1,450.00	\$1,450.00
090-26000-0-11100-10000-32020-0-0000	\$0.00	\$1,943.00	\$1,943.00
090-26000-0-11100-10000-33013-0-0000	\$657.00	(\$527.00)	\$130.00
090-26000-0-11100-10000-33022-0-0000	\$2,812.00	(\$1,022.00)	\$1,790.00
090-26000-0-11100-10000-33023-0-0000	\$657.00	(\$96.00)	\$561.00
090-26000-0-11100-10000-35010-0-0000	\$226.00	(\$181.00)	\$45.00
090-26000-0-11100-10000-35020-0-0000	\$226.00	(\$50.00)	\$176.00
090-26000-0-11100-10000-36010-0-0000	\$775.00	(\$629.00)	\$146.00
090-26000-0-11100-10000-36020-0-0000	\$775.00	(\$156.00)	\$619.00
090-26000-0-11350-10000-31010-0-0000	\$0.00	\$2,779.00	\$2,779.00
090-26000-0-11350-10000-32020-0-0000	\$0.00	\$262.00	\$262.00
090-26000-0-11350-10000-33013-0-0000	\$0.00	\$211.00	\$211.00
090-26000-0-11350-10000-33022-0-0000	\$0.00	\$111.00	\$111.00
090-26000-0-11350-10000-33023-0-0000	\$0.00	\$26.00	\$26.00
090-26000-0-11350-10000-35010-0-0000	\$0.00	\$7.00	\$7.00
090-26000-0-11350-10000-35020-0-0000	\$0.00	\$1.00	\$1.00
090-26000-0-11350-10000-36010-0-0000	\$0.00	\$201.00	\$201.00
090-26000-0-11350-10000-36020-0-0000	\$0.00	\$25.00	\$25.00
090-26000-0-11350-31400-32020-0-0000	\$0.00	\$574.00	\$574.00
090-26000-0-11350-31400-33022-0-0000	\$0.00	\$233.00	\$233.00
090-26000-0-11350-31400-33023-0-0000	\$0.00	\$54.00	\$54.00

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Account Classification	Approved / Revised	Change Amount	Proposed Budget
090-26000-0-11350-31400-35020-0-0000	\$0.00	\$2.00	\$2.00
090-26000-0-11350-31400-36020-0-0000	\$0.00	\$52.00	\$52.00
090-30100-0-11100-10000-31020-0-0106	\$5,197.00	\$1,472.00	\$6,669.00
090-30100-0-11100-10000-32020-0-0110	\$5,196.00	\$74.00	\$5,270.00
090-30100-0-11100-10000-33022-0-0110	\$1,270.00	\$18.00	\$1,288.00
090-30100-0-11100-10000-33023-0-0106	\$512.00	\$9.00	\$521.00
090-30100-0-11100-10000-33023-0-0110	\$297.00	\$4.00	\$301.00
090-30100-0-11100-10000-34020-0-0106	\$16,020.00	(\$4,087.00)	\$11,933.00
090-30100-0-11100-10000-34020-0-0110	\$5,073.00	\$1,333.00	\$6,406.00
090-30100-0-11100-10000-35020-0-0106	\$177.00	\$3.00	\$180.00
090-30100-0-11100-10000-35020-0-0110	\$103.00	\$1.00	\$104.00
090-30100-0-11100-10000-36020-0-0106	\$603.00	(\$20.00)	\$583.00
090-30100-0-11100-10000-36020-0-0110	\$350.00	(\$13.00)	\$337.00
090-32100-0-11100-10000-31010-0-0000	\$1,700.00	\$10.00	\$1,710.00
090-32100-0-11100-10000-33013-0-0000	\$150.00	(\$19.00)	\$131.00
090-32100-0-11100-10000-35010-0-0000	\$50.00	(\$5.00)	\$45.00
090-32100-0-11100-10000-36010-0-0000	\$150.00	(\$4.00)	\$146.00
090-32120-0-11100-10000-31020-0-0110	\$0.00	\$97.00	\$97.00
090-32120-0-11100-10000-32020-0-0110	\$21,564.00	(\$3,106.00)	\$18,458.00
090-32120-0-11100-10000-33022-0-0110	\$5,270.00	(\$633.00)	\$4,637.00
090-32120-0-11100-10000-33023-0-0110	\$1,233.00	(\$139.00)	\$1,094.00
090-32120-0-11100-10000-34020-0-0110	\$11,963.00	(\$1,649.00)	\$10,314.00
090-32120-0-11100-10000-35020-0-0110	\$425.00	(\$48.00)	\$377.00
090-32120-0-11100-10000-36020-0-0110	\$1,453.00	(\$229.00)	\$1,224.00
090-32130-0-11100-10000-31010-0-0101	\$12,615.00	\$314.00	\$12,929.00
090-32130-0-11100-10000-31010-0-0307	\$76.00	(\$76.00)	\$0.00
090-32130-0-11100-10000-33013-0-0101	\$958.00	\$39.00	\$997.00
090-32130-0-11100-10000-33013-0-0307	\$12.00	(\$12.00)	\$0.00
090-32130-0-11100-10000-33022-0-0000	\$0.00	\$350.00	\$350.00
090-32130-0-11100-10000-33022-0-0110	\$0.00	\$17.00	\$17.00
090-32130-0-11100-10000-33023-0-0000	\$0.00	\$82.00	\$82.00
090-32130-0-11100-10000-33023-0-0110	\$0.00	\$4.00	\$4.00
090-32130-0-11100-10000-34010-0-0101	\$16,020.00	(\$439.00)	\$15,581.00
090-32130-0-11100-10000-35010-0-0101	\$330.00	\$14.00	\$344.00
090-32130-0-11100-10000-35010-0-0307	\$33.00	(\$33.00)	\$0.00

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Account Classification	Approved / Revised	Change Amount	Proposed Budget
090-32130-0-11100-10000-35020-0-0000	\$0.00	\$28.00	\$28.00
090-32130-0-11100-10000-36010-0-0101	\$2,240.00	(\$1,124.00)	\$1,116.00
090-32130-0-11100-10000-36010-0-0307	\$425.00	(\$425.00)	\$0.00
090-32130-0-11100-10000-36020-0-0000	\$0.00	\$92.00	\$92.00
090-32130-0-11100-10000-36020-0-0110	\$0.00	\$4.00	\$4.00
090-32160-0-11100-10000-32020-0-0110	\$0.00	\$2,361.00	\$2,361.00
090-32160-0-11100-10000-33022-0-0110	\$0.00	\$593.00	\$593.00
090-32160-0-11100-10000-33023-0-0110	\$0.00	\$140.00	\$140.00
090-32160-0-11100-10000-34020-0-0110	\$0.00	\$1,319.00	\$1,319.00
090-32160-0-11100-10000-35020-0-0110	\$0.00	\$48.00	\$48.00
090-32160-0-11100-10000-36020-0-0110	\$0.00	\$157.00	\$157.00
090-32170-0-11100-10000-32020-0-0110	\$0.00	\$644.00	\$644.00
090-32170-0-11100-10000-33022-0-0110	\$0.00	\$162.00	\$162.00
090-32170-0-11100-10000-33023-0-0110	\$0.00	\$38.00	\$38.00
090-32170-0-11100-10000-34020-0-0110	\$0.00	\$360.00	\$360.00
090-32170-0-11100-10000-35020-0-0110	\$0.00	\$13.00	\$13.00
090-32170-0-11100-10000-36020-0-0110	\$0.00	\$43.00	\$43.00
090-58126-0-11100-10000-31020-0-0201	\$0.00	\$23.00	\$23.00
090-58126-0-11100-10000-32020-0-0201	\$2,077.00	\$1.00	\$2,078.00
090-58126-0-11100-10000-33022-0-0201	\$507.00	\$15.00	\$522.00
090-58126-0-11100-10000-33023-0-0201	\$1,189.00	(\$1,065.00)	\$124.00
090-58126-0-11100-10000-35020-0-0201	\$41.00	\$2.00	\$43.00
090-58126-0-11100-10000-36020-0-0201	\$120.00	\$19.00	\$139.00
090-62660-0-11100-21000-36010-0-0104	\$724.00	(\$377.00)	\$347.00
090-74220-0-11100-10000-31010-0-0000	\$14,091.00	\$155.00	\$14,246.00
090-74220-0-11100-10000-33013-0-0000	\$1,070.00	\$30.00	\$1,100.00
090-74220-0-11100-10000-34010-0-0000	\$12,970.00	(\$12,970.00)	\$0.00
090-74220-0-11100-10000-35010-0-0000	\$369.00	\$11.00	\$380.00
090-74220-0-11100-10000-36010-0-0000	\$2,501.00	(\$1,269.00)	\$1,232.00
090-76900-0-00000-21000-31020-0-0000	\$0.00	\$1,305.00	\$1,305.00
090-76900-0-00000-24200-31020-0-0000	\$0.00	\$1,524.00	\$1,524.00
090-76900-0-00000-27000-31010-0-0000	\$0.00	\$10,369.00	\$10,369.00
090-76900-0-00000-27000-31020-0-0000	\$0.00	\$46.00	\$46.00
090-76900-0-11100-10000-31010-0-0000	\$0.00	\$112,533.00	\$112,533.00
090-76900-0-11100-10000-31020-0-0000	\$0.00	\$2,983.00	\$2,983.00

Budget Revision Report

Bdg Revision Final

Control Number: 90638964

Account Classification	Approved / Revised	Change Amount	Proposed Budget
090-76900-0-11100-21000-31010-0-0000	\$0.00	\$1,792.00	\$1,792.00
090-76900-0-11100-40000-31010-0-0000	\$0.00	\$818.00	\$818.00
090-76900-0-11100-41000-31010-0-0000	\$0.00	\$199.00	\$199.00
Total:	\$991,181.00	\$99,250.01	\$1,090,431.01

Books and Supplies

090-00000-0-00000-21000-43000-0-0000	\$900.00	(\$877.00)	\$23.00
090-00000-0-00000-21400-43000-0-0000	\$2,000.00	(\$1,827.00)	\$173.00
090-00000-0-00000-27000-43000-0-0000	\$5,000.00	\$2,347.00	\$7,347.00
090-00000-0-00000-27000-44000-0-0000	\$0.00	\$535.00	\$535.00
090-00000-0-00000-31400-43000-0-0000	\$800.00	\$1,078.00	\$1,878.00
090-00000-0-00000-31400-44000-0-0000	\$2,648.00	(\$2,648.00)	\$0.00
090-00000-0-00000-72000-42000-0-0000	\$100.00	(\$100.00)	\$0.00
090-00000-0-00000-72000-43000-0-0000	\$3,096.00	\$352.00	\$3,448.00
090-00000-0-00000-81100-43000-0-0000	\$5,500.00	\$2,148.00	\$7,648.00
090-00000-0-00000-81100-44000-0-0000	\$0.00	\$3,944.00	\$3,944.00
090-00000-0-00000-82000-43000-0-0000	\$24,000.00	\$16,232.00	\$40,232.00
090-00000-0-00000-82000-44000-0-0000	\$500.00	\$4,012.00	\$4,512.00
090-00000-0-11100-10000-43000-0-0000	\$25,000.00	(\$773.00)	\$24,227.00
090-00000-0-11100-10000-43000-0-0303	\$600.00	(\$511.00)	\$89.00
090-00000-0-11100-10000-44000-0-0000	\$6,000.00	(\$2,391.00)	\$3,609.00
090-00000-0-11100-10000-44000-0-0303	\$11,800.00	(\$1,809.00)	\$9,991.00
090-07200-0-00000-24203-43000-0-0202	\$2,000.00	(\$212.00)	\$1,788.00
090-07200-0-11100-10000-43000-0-0000	\$0.00	\$316.00	\$316.00
090-07200-0-11100-10000-43000-0-0103	\$18,000.00	\$1,530.00	\$19,530.00
090-07200-0-11100-10000-43000-0-0204	\$1,780.00	(\$1,418.00)	\$362.00
090-07230-0-00000-36000-43000-0-0000	\$100.00	\$139.00	\$239.00
090-11000-0-00000-27000-43000-0-0305	\$4,700.00	(\$79.00)	\$4,621.00
090-11000-0-11100-10000-43000-0-0302	\$30,800.00	(\$107.00)	\$30,693.00
090-11000-0-11100-41000-43000-0-0203	\$890.00	(\$890.00)	\$0.00
090-26000-0-00000-31400-43000-0-0000	\$0.00	\$176.00	\$176.00
090-26000-0-00000-81100-44000-0-0000	\$0.00	\$5,500.00	\$5,500.00
090-26000-0-00000-82000-43000-0-0000	\$0.00	\$3,087.00	\$3,087.00
090-26000-0-00000-82000-44000-0-0000	\$0.00	\$2,154.00	\$2,154.00
090-26000-0-11100-10000-41000-0-0000	\$2,000.00	(\$45.00)	\$1,955.00

Budget Revision Report

Bdg Revision Final

Control Number: 90638964

Account Classification	Approved / Revised	Change Amount	Proposed Budget
090-26000-0-11100-10000-43000-0-0000	\$22,500.00	\$5,472.06	\$27,972.06
090-26000-0-11100-10000-44000-0-0000	\$2,500.00	(\$209.00)	\$2,291.00
090-30100-0-11100-10000-43000-0-0000	\$0.00	\$129.00	\$129.00
090-32100-0-11100-10000-43000-0-0000	\$0.00	\$221.00	\$221.00
090-32120-0-11100-10000-43000-0-0000	\$1,307.00	(\$852.00)	\$455.00
090-32130-0-00000-82000-44000-0-0000	\$0.00	\$24,115.00	\$24,115.00
090-32130-0-11100-10000-43000-0-0109	\$1,958.00	(\$1,958.00)	\$0.00
090-32140-0-11100-10000-43000-0-0000	\$33,368.00	(\$33,368.00)	\$0.00
090-32140-0-11100-10000-43000-0-0108	\$18,229.00	(\$18,229.00)	\$0.00
090-32160-0-11100-10000-43000-0-0000	\$0.00	\$20.00	\$20.00
090-32170-0-11100-10000-43000-0-0000	\$0.00	\$1,048.00	\$1,048.00
090-41270-0-11100-10000-43000-0-0210	\$8,900.00	(\$8,673.00)	\$227.00
090-58126-0-11100-10000-43000-0-0201	\$4,393.00	(\$2,850.00)	\$1,543.00
090-58126-0-11100-10000-44000-0-0201	\$17,630.00	(\$56.00)	\$17,574.00
090-58126-1-11100-10000-44000-0-0201	\$35,581.00	(\$2,129.00)	\$33,452.00
090-60530-0-11100-10000-41000-0-0000	\$2,750.00	(\$2,750.00)	\$0.00
090-60530-0-11100-10000-43000-0-0000	\$29,598.00	(\$29,598.00)	\$0.00
090-73880-0-00000-31400-43000-0-0000	\$2,600.00	(\$96.00)	\$2,504.00
090-74350-0-11100-10000-43000-0-0000	\$0.00	\$6,628.00	\$6,628.00
090-90570-0-00000-27000-43000-0-0000	\$870.00	(\$8.00)	\$862.00
Total:	\$330,398.00	(\$33,279.94)	\$297,118.06

Services, Other Operating Expenses

090-00000-0-00000-21000-58000-0-0000	\$445.00	(\$174.00)	\$271.00
090-00000-0-00000-27000-52000-0-0000	\$6,900.00	(\$233.00)	\$6,667.00
090-00000-0-00000-27000-53000-0-0000	\$3,000.00	\$2,657.00	\$5,657.00
090-00000-0-00000-27000-58000-0-0000	\$13,000.00	\$9,063.00	\$22,063.00
090-00000-0-00000-27000-58000-0-0205	\$7,565.00	(\$189.00)	\$7,376.00
090-00000-0-00000-27000-58000-0-0206	\$1,200.00	(\$88.00)	\$1,112.00
090-00000-0-00000-31200-58000-0-0000	\$0.00	\$19,697.00	\$19,697.00
090-00000-0-00000-31400-58000-0-0000	\$30,500.00	(\$12,722.00)	\$17,778.00
090-00000-0-00000-36000-58000-0-0000	\$404.00	(\$404.00)	\$0.00
090-00000-0-00000-72000-52000-0-0000	\$4,000.00	(\$1,161.00)	\$2,839.00
090-00000-0-00000-72000-53000-0-0000	\$800.00	(\$44.00)	\$756.00
090-00000-0-00000-72000-54500-0-0000	\$27,100.00	(\$23,128.49)	\$3,971.51

Budget Revision Report

Bdg Revision Final

Control Number: 90638964

Account Classification	Approved / Revised	Change Amount	Proposed Budget
090-00000-0-00000-72000-56000-0-0000	\$0.00	\$2,925.00	\$2,925.00
090-00000-0-00000-72000-58000-0-0000	\$60,000.00	(\$10,963.00)	\$49,037.00
090-00000-0-00000-72000-58000-0-0208	\$3,800.00	(\$62.00)	\$3,738.00
090-00000-0-00000-72000-59004-0-0000	\$1,400.00	\$1,024.00	\$2,424.00
090-00000-0-00000-77000-58000-0-0306	\$9,884.68	(\$9,884.68)	\$0.00
090-00000-0-00000-81100-56000-0-0000	\$40,000.00	\$2,446.00	\$42,446.00
090-00000-0-00000-81100-58000-0-0000	\$15,000.00	\$6,529.00	\$21,529.00
090-00000-0-00000-82000-55000-0-0000	\$24,510.00	(\$3,982.00)	\$20,528.00
090-00000-0-00000-82000-55002-0-0000	\$89,000.00	\$10,557.00	\$99,557.00
090-00000-0-00000-82000-55003-0-0000	\$7,120.00	\$533.00	\$7,653.00
090-00000-0-00000-82000-55006-0-0000	\$8,010.00	\$268.00	\$8,278.00
090-00000-0-00000-82000-55007-0-0000	\$21,360.00	\$4,891.00	\$26,251.00
090-00000-0-00000-82000-56000-0-0000	\$50,000.00	(\$3,103.00)	\$46,897.00
090-00000-0-00000-82000-58000-0-0000	\$2,000.00	\$3,082.00	\$5,082.00
090-00000-0-00000-82000-59000-0-0000	\$46,000.00	(\$14,465.00)	\$31,535.00
090-00000-0-00000-82000-59001-0-0000	(\$30,250.00)	\$25,023.00	(\$5,227.00)
090-00000-0-00000-82000-59003-0-0000	\$8,900.00	\$126.00	\$9,026.00
090-00000-0-11100-10000-52000-0-0000	\$1,500.00	\$10,723.00	\$12,223.00
090-00000-0-11100-10000-56000-0-0000	\$5,000.00	\$2,273.00	\$7,273.00
090-00000-0-11100-10000-57103-0-0000	\$0.00	\$1,851.00	\$1,851.00
090-00000-0-11100-10000-58000-0-0000	\$42,000.00	\$2,381.00	\$44,381.00
090-00000-0-11100-41000-57103-0-0000	\$0.00	\$806.00	\$806.00
090-07200-0-00000-24203-58000-0-0202	\$2,225.00	(\$1,557.00)	\$668.00
090-07200-0-11100-10000-52000-0-0112	\$8,900.00	(\$8,900.00)	\$0.00
090-07200-0-11100-10000-52000-0-0113	\$0.00	\$959.00	\$959.00
090-07200-0-11100-10000-58000-0-0000	\$0.00	\$8,338.00	\$8,338.00
090-07200-0-11100-10000-58000-0-0108	\$19,000.00	(\$188.00)	\$18,812.00
090-07230-0-00000-36000-54500-0-0000	\$2,000.00	(\$189.00)	\$1,811.00
090-07230-0-00000-36000-56000-0-0000	\$41,000.00	\$1,940.00	\$42,940.00
090-07230-0-00000-36000-57103-0-0000	\$0.00	(\$2,657.00)	(\$2,657.00)
090-07230-0-00000-36000-58000-0-0000	\$3,000.00	(\$3,000.00)	\$0.00
090-11000-0-11100-10000-58000-0-0309	\$5,162.00	(\$692.00)	\$4,470.00
090-11000-0-11100-41000-58000-0-0203	\$890.00	(\$890.00)	\$0.00
090-26000-0-00000-31400-58000-0-0000	\$0.00	\$9,478.00	\$9,478.00
090-26000-0-00000-83000-58000-0-0000	\$0.00	\$1,614.00	\$1,614.00

Budget Revision Report

Bdg Revision Final

Control Number: 90638964

Account Classification	Approved / Revised	Change Amount	Proposed Budget
090-26000-0-11100-10000-52000-0-0000	\$300.00	\$128.00	\$428.00
090-32120-0-11100-10000-58000-0-0000	\$5,000.00	(\$1,013.00)	\$3,987.00
090-32130-0-00000-81100-56000-0-0000	\$0.00	\$11,547.00	\$11,547.00
090-32130-0-11100-10000-58000-0-0000	\$2,000.00	\$406.00	\$2,406.00
090-32140-0-11100-10000-58000-0-0114	\$3,954.00	(\$3,954.00)	\$0.00
090-32160-0-11100-10000-58000-0-0000	\$0.00	\$7,231.00	\$7,231.00
090-40350-0-11100-10000-58000-0-0102	\$9,064.00	(\$9,064.00)	\$0.00
090-60530-0-11100-10000-52000-0-0000	\$4,500.00	(\$243.00)	\$4,257.00
090-62660-0-11100-10000-58000-0-0113	\$9,000.00	(\$4,286.00)	\$4,714.00
090-90570-0-00000-81100-56000-0-0000	\$7,400.00	(\$84.00)	\$7,316.00
090-90570-0-00000-85000-56000-0-0000	\$1,800.00	(\$20.00)	\$1,780.00
Total:	\$625,343.68	\$31,155.83	\$656,499.51
Capital Outlay			
090-26000-0-00000-36000-64000-0-0000	\$0.00	\$32,301.00	\$32,301.00
090-26000-0-00000-85000-62000-0-0000	\$0.00	\$79,070.00	\$79,070.00
Total:	\$0.00	\$111,371.00	\$111,371.00
Other Outgo			
090-00000-0-00000-91000-74380-0-0000	\$4,994.00	(\$1.00)	\$4,993.00
Total:	\$4,994.00	(\$1.00)	\$4,993.00
Direct Support/Indirect Costs			
090-00000-0-00000-72100-73100-0-0000	\$0.00	(\$15,223.00)	(\$15,223.00)
090-00000-0-00000-72100-73500-0-0000	\$0.00	(\$9,949.00)	(\$9,949.00)
090-26000-0-00000-72100-73100-0-0000	\$0.00	\$15,223.00	\$15,223.00
Total:	\$0.00	(\$9,949.00)	(\$9,949.00)
Total Expenditures	\$3,448,290.48	\$268,343.52	\$3,716,634.00
Other Financing Sources/Uses			
Transfers In			
090-00000-0-00000-00000-89190-0-0000	\$70,000.00	(\$70,000.00)	\$0.00
Total:	\$70,000.00	(\$70,000.00)	\$0.00
Contributions			

Budget Revision Report

Bdg Revision Final

Control Number: 90638964

Account Classification	Approved / Revised	Change Amount	Proposed Budget
090-00000-0-00000-00000-89800-0-0000	(\$518,004.00)	\$56,564.00	(\$461,440.00)
090-07200-0-00000-00000-89800-0-0000	\$317,408.00	(\$14,479.00)	\$302,929.00
090-07230-0-00000-00000-89800-0-0000	\$155,948.00	(\$3,840.00)	\$152,108.00
090-30100-0-00000-00000-89800-0-0000	\$44,648.00	(\$39,189.00)	\$5,459.00
090-41260-0-00000-00000-89800-0-0000	\$0.00	\$944.00	\$944.00
Total:	\$0.00	\$0.00	\$0.00
Budgeted Unappropriated Fund Balance before this adjustment:		\$689,773.66	
Total Adjustment to Unappropriated Fund Balance:		\$604,843.48	
Budgeted Unappropriated Fund Balance after this adjustment:		\$1,294,617.14	

Budget Revision Report

Bdg Revision Final

Control Number: 90638964

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Fund: 1300 Cafeteria Special Revenue Fund			
Revenues			
Federal Revenues			
130-53100-0-00000-00000-82200-0-0000	\$175,000.00	(\$40,382.00)	\$134,618.00
130-53100-0-00000-00000-82210-0-0000	\$0.00	\$19,394.00	\$19,394.00
Total:	\$175,000.00	(\$20,988.00)	\$154,012.00
Other State Revenues			
130-53100-0-00000-00000-85200-0-0000	\$20,000.00	\$105,897.00	\$125,897.00
Total:	\$20,000.00	\$105,897.00	\$125,897.00
Other Local Revenues			
130-53100-0-00000-00000-86340-0-0000	\$1,000.00	\$867.00	\$1,867.00
130-53100-0-00000-00000-86600-0-0000	\$250.00	\$442.00	\$692.00
130-53100-0-00000-00000-86620-0-0000	\$0.00	(\$935.00)	(\$935.00)
130-53100-0-00000-00000-86990-0-0000	\$50.00	(\$45.00)	\$5.00
Total:	\$1,300.00	\$329.00	\$1,629.00
Total Revenues	\$196,300.00	\$85,238.00	\$281,538.00
Expenditures			
Classified Salaries			
130-53100-0-00000-37000-22000-0-0000	\$22,091.00	\$1,322.00	\$23,413.00
130-53100-0-00000-37000-22003-0-0000	\$750.00	(\$750.00)	\$0.00
130-53100-0-00000-37000-23000-0-0000	\$44,163.00	\$1,952.00	\$46,115.00
Total:	\$67,004.00	\$2,524.00	\$69,528.00
Employee Benefits			
130-53100-0-00000-37000-32020-0-0000	\$15,185.00	(\$3,464.00)	\$11,721.00
130-53100-0-00000-37000-33022-0-0000	\$3,711.00	\$600.00	\$4,311.00
130-53100-0-00000-37000-33023-0-0000	\$868.00	\$140.00	\$1,008.00
130-53100-0-00000-37000-34020-0-0000	\$17,100.00	\$583.00	\$17,683.00
130-53100-0-00000-37000-35020-0-0000	\$300.00	\$33.00	\$333.00
130-53100-0-00000-37000-36020-0-0000	\$1,023.00	\$98.00	\$1,121.00
Total:	\$38,187.00	(\$2,010.00)	\$36,177.00

Budget Revision Report

Bdg Revision Final

Control Number: 90638964

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Books and Supplies			
130-53100-0-00000-37000-43000-0-0000	\$5,000.00	\$5,849.00	\$10,849.00
130-53100-0-00000-37000-47000-0-0000	\$60,000.00	\$27,306.00	\$87,306.00
Total:	\$65,000.00	\$33,155.00	\$98,155.00
Services, Other Operating Expenses			
130-53100-0-00000-37000-52000-0-0000	\$200.00	\$9.00	\$209.00
130-53100-0-00000-37000-56000-0-0000	\$5,000.00	(\$502.00)	\$4,498.00
130-53100-0-00000-37000-58000-0-0000	\$0.00	\$390.00	\$390.00
Total:	\$5,200.00	(\$103.00)	\$5,097.00
Direct Support/Indirect Costs			
130-53100-0-00000-72100-73500-0-0000	\$0.00	\$11,179.00	\$11,179.00
Total:	\$0.00	\$11,179.00	\$11,179.00
Total Expenditures	\$175,391.00	\$44,745.00	\$220,136.00
Budgeted Unappropriated Fund Balance before this adjustment:		\$50,249.99	
Total Adjustment to Unappropriated Fund Balance:		\$40,493.00	
Budgeted Unappropriated Fund Balance after this adjustment:		\$90,742.99	

Budget Revision Report

Bdg Revision Final

Control Number: 90638964

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund:	1700 Special Reserve Fund for Other than Capital Outlay			
Revenues				
Other Local Revenues				
	170-00000-0-00000-00000-86600-0-0000	\$9,000.00	\$13,910.00	\$22,910.00
	170-00000-0-00000-00000-86620-0-0000	\$0.00	(\$4,102.00)	(\$4,102.00)
	Total:	\$9,000.00	\$9,808.00	\$18,808.00
Total	Revenues	\$9,000.00	\$9,808.00	\$18,808.00
Budgeted Unappropriated Fund Balance before this adjustment:			\$988,600.24	
Total Adjustment to Unappropriated Fund Balance:			\$9,808.00	
Budgeted Unappropriated Fund Balance after this adjustment:			\$998,408.24	

Budget Revision Report

Bdg Revision Final

Control Number: 90638964

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 2510	Developer Fees Fund			
Revenues				
Other Local Revenues				
	251-99620-0-00000-00000-86600-0-0000	\$2,000.00	\$3,395.00	\$5,395.00
	251-99620-0-00000-00000-86620-0-0000	\$0.00	(\$2,125.00)	(\$2,125.00)
	251-99620-0-00000-00000-86810-0-0000	\$30,000.00	(\$11,077.00)	\$18,923.00
	Total:	\$32,000.00	(\$9,807.00)	\$22,193.00
Total Revenues		\$32,000.00	(\$9,807.00)	\$22,193.00
Expenditures				
Capital Outlay				
	251-99620-0-00000-85000-62000-0-0000	\$0.00	\$9,990.00	\$9,990.00
	251-99900-0-00000-85000-62000-0-0000	\$0.00	\$78,761.00	\$78,761.00
	Total:	\$0.00	\$88,751.00	\$88,751.00
Total Expenditures		\$0.00	\$88,751.00	\$88,751.00
Budgeted Unappropriated Fund Balance before this adjustment:			\$256,467.21	
Total Adjustment to Unappropriated Fund Balance:			(\$98,558.00)	
Budgeted Unappropriated Fund Balance after this adjustment:			\$157,909.21	

Budget Revision Report

Bdg Revision Final

Control Number: 90638964

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund:	3500 County School Facilities Fund - New Construction			
Revenues				
Other Local Revenues				
	350-77100-0-00000-00000-86600-0-0000	\$6,000.00	\$5,391.00	\$11,391.00
	350-77100-0-00000-00000-86620-0-0000	\$0.00	\$4,049.00	\$4,049.00
	Total:	\$6,000.00	\$9,440.00	\$15,440.00
Total	Revenues	\$6,000.00	\$9,440.00	\$15,440.00
Budgeted Unappropriated Fund Balance before this adjustment:			\$327,632.49	
Total Adjustment to Unappropriated Fund Balance:			\$9,440.00	
Budgeted Unappropriated Fund Balance after this adjustment:			\$337,072.49	

Budget Revision Report

Bdg Revision Final

Control Number: 90638964

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund:	3510 County School Facilities Fund - Modernization			
	Revenues			
	Other Local Revenues			
	351-77100-0-00000-00000-86600-0-0000	\$1,100.00	\$1,134.07	\$2,234.07
	351-77100-0-00000-00000-86620-0-0000	\$0.00	(\$400.00)	(\$400.00)
	Total:	\$1,100.00	\$734.07	\$1,834.07
Total	Revenues	\$1,100.00	\$734.07	\$1,834.07
	Budgeted Unappropriated Fund Balance before this adjustment:		\$61,628.85	
	Total Adjustment to Unappropriated Fund Balance:		\$734.07	
	Budgeted Unappropriated Fund Balance after this adjustment:		\$62,362.92	

Budget Revision Report

Bdg Revision Final

Control Number: 90638964

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 4000	Special Reserve Fund for Capital Outlay Projects			
Revenues				
Other Local Revenues				
	400-00000-0-00000-00000-86600-0-0000	\$0.00	\$0.09	\$0.09
	400-00000-0-00000-00000-86620-0-0000	\$0.00	(\$0.02)	(\$0.02)
	400-99901-0-00000-00000-86600-0-0000	\$1.00	(\$1.00)	\$0.00
	400-99901-0-00000-00000-86620-0-0000	(\$1.00)	\$1.00	\$0.00
	Total:	\$0.00	\$0.07	\$0.07
Total	Revenues	\$0.00	\$0.07	\$0.07
	Budgeted Unappropriated Fund Balance before this adjustment:		\$4.25	
	Total Adjustment to Unappropriated Fund Balance:		\$0.07	
	Budgeted Unappropriated Fund Balance after this adjustment:		\$4.32	

Budget Revision Report

Bdg Revision Final

Control Number: 90638964

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 _____



SEQUOIA UNION | ELEMENTARY SCHOOL

7. OTHER ACTION ITEMS 7.14 Approve 2023-2024 Budget Revision

Budget Revision Report

Bdg Revision Final

Control Number: 90641520

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Fund: 1700 Special Reserve Fund for Other than Capital Outlay Other Financing Sources/Uses Transfers Out			
170-00000-0-00000-93000-76190-0-0000	\$0.00	\$100,000.00	\$100,000.00
Total:	\$0.00	\$100,000.00	\$100,000.00
Budgeted Unappropriated Fund Balance before this adjustment:		\$998,407.61	
Total Adjustment to Unappropriated Fund Balance:		(\$100,000.00)	
Budgeted Unappropriated Fund Balance after this adjustment:		\$898,407.61	

Budget Revision Report

Bdg Revision Final

Control Number: 90641520

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 4000	Special Reserve Fund for Capital Outlay Projects			
Expenditures				
Capital Outlay				
	400-99901-0-00000-81000-64000-0-0000	\$0.00	\$30,000.00	\$30,000.00
	400-99901-0-00000-85000-61700-0-0000	\$0.00	\$70,000.00	\$70,000.00
	Total:	\$0.00	\$100,000.00	\$100,000.00
Total Expenditures		\$0.00	\$100,000.00	\$100,000.00
Other Financing Sources/Uses				
Transfers In				
	400-99901-0-00000-00000-89190-0-0000	\$0.00	\$100,000.00	\$100,000.00
	Total:	\$0.00	\$100,000.00	\$100,000.00
Budgeted Unappropriated Fund Balance before this adjustment:			\$4.32	
Total Adjustment to Unappropriated Fund Balance:			\$0.00	
Budgeted Unappropriated Fund Balance after this adjustment:			\$4.32	

Budget Revision Report

Bdg Revision Final

Control Number: 90641520

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 _____



7. OTHER ACTION ITEMS 7.15 Approve Application for Expenditures for classroom Teacher Salaries

Application for Exemption from Required Expenditures for Classroom Teachers Salaries

Pursuant to Education Code Section 41372

District	Sequoia Union Elementary School District	
District CDS#	54-72116	
Fiscal Year	2022-23	
District Contact Name/Phone Number	Business Manager	559-564-2106

TO: Jim Vidak, Tulare County Superintendent of Schools

For the above fiscal year, our school district did not spend the minimum percentage of its general fund costs on classroom teachers salaries as required by Education Code Section 41372. We are requesting an exemption from this requirement as provided for by law.

Meeting this requirement would result in the following (Check one):

Serious hardship to the school district
(Complete Section II of this form)

Payment of classroom teacher salaries that are in excess of those paid by other comparable districts.
(Complete Section III of this form)

SECTION I - Deficiency Amount	
1. Enter the Minimum Percentage for your district Type <i>(60% Elementary/ 50% High School/ 55% Unified)</i>	60.00%
2. Enter the percentage spent by your district (Form CEA line 14)	41.34%
3. Percentage below the minimum (Line 1 minus Line 2)	18.66%
4. Enter the district's current expense of education (Form CEA Line EDP 369)	\$830,668
5. Deficiency Amount (Line 3 times Line 4)	\$155,003

SECTION II - Serious Hardship	Prior Year Actuals	Current Year Budget	Next Year Projected Budget
Unrestricted General Fund Balance Increase (Decrease) <i>Form 01 Line E - Col A</i>	\$0	\$0	\$0
Minimum Reserve Requirement - Form 01CS	\$0	\$0	\$0
Unrestricted Reserves Available - Form 01CS	\$0	\$0	\$0
Unrestricted Reserves in Excess of Requirement	0.00	0.00	0.00
Years Remaining at Deficit Spending level	#DIV/0!	#DIV/0!	#DIV/0!
Unrestricted Net Position from Latest Audit Report	\$0		

The district should attach any comments or documentation that support the position that effecting the penalty provisions of Education Code Section 41372 would result in Serious Financial Hardship to the district.

SECTION III - Salaries of Comparable Districts		Amounts	Dollar Difference	Percentage Difference
Applicant District - Annual Costs				
	Teacher Salaries - Beginning	\$52,594		
	Teacher Salaries - Average	\$72,528		
	Teacher Salaries - Maximum	\$102,062		
	Average Employer Teacher Costs for Health & Welfare	\$18,000		
<hr/>				
Comparable District #1				
Three Rivers Union Elementary				
	Teacher Salaries - Beginning	\$42,805	\$9,789	18.61%
	Teacher Salaries - Average	\$57,688	\$14,840	20.46%
	Teacher Salaries - Maximum	\$82,282	\$19,780	19.38%
	Average Employer Teacher Costs for Health & Welfare	\$14,016	\$3,984	22.13%
<hr/>				
Comparable District #2				
Outside Creek Elementary				
	Teacher Salaries - Beginning	\$50,000	\$2,594	4.93%
	Teacher Salaries - Average	\$53,681	\$18,847	25.99%
	Teacher Salaries - Maximum	\$80,000	\$22,062	21.62%
	Average Employer Teacher Costs for Health & Welfare	\$17,675	\$325	1.81%
<hr/>				
Comparable District #3				
Stone Corral Elementary				
	Teacher Salaries - Beginning	\$39,789	\$12,805	24.35%
	Teacher Salaries - Average	\$49,046	\$23,482	32.38%
	Teacher Salaries - Maximum	\$78,291	\$23,771	23.29%
	Average Employer Teacher Costs for Health & Welfare	\$18,712	-\$712	-3.96%

The district should attach any comments or documentation that support the position that district teacher salaries and benefits are in excess of those paid by other comparable districts.

CERTIFICATION

To be signed by a representative of the District Governing Board

After public consideration of the information contained in this form, the governing board, at its meeting on September 14, 2023, the governing board authorized the filing of this application and certifies that the information contained in the Application is true and correct.

Signature

Date

REVIEW BY COUNTY OFFICE OF EDUCATION

Education Code Section 41372 - "... Upon receipt of this application, the county superintendent of schools shall grant the district exemption for any amount that is less than one thousand dollars (\$1,000). If the amount is one thousand dollars (\$1,000) or greater, the county superintendent of schools may grant an exemption from the requirements for the fiscal year on account of which the application is made. If the exemption is granted by the county superintendent of schools, the designated moneys shall be immediately available for expenditure by the school district governing board. If no application for exemption is made or exemption is denied, the county superintendent of schools shall order the designated amount or amount not exempted to be added to the amounts to be expended for salaries of classroom teachers during the next fiscal year."

To: District Governing Board President
District Superintendent

The Tulare County Office of Education received the forgoing application. The application and information provided by the district has been reviewed and the following determination has been made. Please note, this determination is being made in advance of the completion of your prior fiscal year audit. Our office will notify you if our decision will change as a result of findings included in the completed audit.

- The district application for exemption has been approved and no amount will be restricted under the provisions of Education Code Section 41372.

- The district application for exemption has been denied. The amount of \$ _____ will be withheld from district apportionments from the State School Fund after April 15 and deposited in the county treasury to the credit of the school district, but shall be unavailable for expenditure. The county superintendent of schools shall order the amounts to be added to the amounts to be expended for salaries of classroom teachers during the next fiscal year.

- The district application for exemption has been partially approved. The amount of \$ _____ will be withheld from district apportionments from the State School Fund after April 15 and deposited in the county treasury to the credit of the school district, but shall be unavailable for expenditure. The county superintendent of schools shall order the amounts to be added to the amounts to be expended for salaries of classroom teachers during the next fiscal year.

Sincerely,

Signature of County Superintendent (or designee)

Date

**Required Expenditures for Classroom Teacher Salaries
District and Charter Funds**

PART I

Fund 010

Certificated Salaries	\$	261,307.75	\$	-	\$	261,307.75	\$	292.52	\$	261,015.23
Classified Salaries	\$	104,708.66	\$	-	\$	104,708.66	\$	8,993.08	\$	95,715.58
Benefits	\$	180,952.43	\$	-	\$	180,952.43	\$	4,714.48	\$	176,237.95
Materials & Supplies	\$	66,117.66	\$	24,430.31	\$	41,687.35	\$	4,674.08	\$	37,013.27
Services	\$	264,334.77	\$	220.00	\$	264,114.77	\$	3,429.09	\$	260,685.68
					\$	852,770.96			\$	830,667.71

Fund 090

Certificated Salaries	\$	1,542,053.98	\$	-	\$	1,542,053.98	\$	2,366.76	\$	1,539,687.22
Classified Salaries	\$	762,016.51	\$	2,511.96	\$	759,504.55	\$	73,051.45	\$	686,453.10
Benefits	\$	1,115,036.01	\$	882.78	\$	1,114,153.23	\$	38,237.53	\$	1,075,915.70
Materials & Supplies	\$	297,117.07	\$	-	\$	297,117.07	\$	35,553.40	\$	261,563.67
Services	\$	653,376.32	\$	1,779.99	\$	651,596.33	\$	46,562.73	\$	605,033.60
					\$	4,364,425.16			\$	4,168,653.29

PART II

Fund 010

Teacher Salaries	\$	209,940.20
Salaries of Instructional Aides	\$	19,928.61
STRS	\$	58,156.06
PERS	\$	3,710.33
OASDI	\$	4,387.11
Health & Welfare	\$	42,338.52
Unemployment Insurance	\$	1,154.47
Workers Comp	\$	3,748.20
OPEB		
Other Benefits		
	\$	343,363.50

Percent Spent Fund 010 41.34%

Fund 090

Teacher Salaries	\$	1,382,622.24
Salaries of Instructional Aides	\$	301,584.05
STRS	\$	378,450.94
PERS	\$	52,321.69
OASDI	\$	41,215.55
Health & Welfare	\$	312,136.20
Unemployment Insurance	\$	8,366.96
Workers Comp	\$	27,423.83
OPEB		
Other Benefits		
	\$	2,504,121.46

Percent Spent Fund 090 60.07%

FUND 010 & 090		
TOTAL EXPENDITURES		\$ 4,999,321.00
TOTAL SALARIES & BENEFITS		\$ 2,847,484.96
	Percent Spent 010 & 090	57%

AGENCY NAME: SEQUOIA UNION ELEMENTARY (5472116)

— Percentage of regular salary schedule change for 2022-23:		2.5%
— One-time or "Off the Schedule" Across the Board Bonus:		2.88%
— Any Contingency Language in your Collective Bargaining Agreement that could Retroactively Increase/Decrease your 2022-23 Teachers Salary Schedule? (Yes/No):		N
— Number of Scheduled/Required Service or Work Days for Returning Teachers:		185
— Number of Teacher Instructional Days:		180
— Does Your District's Salary Schedule Include Health & Welfare Benefits Amounts?		N
— Effective Date of the 2022-23 Certificated Salary Schedule:		07/01/2022
— Highest Entry Level Step for an Experienced Teacher:		Step 10 Column 4
— Highest Entry Level Step for an Emergency / Credential Teacher:		Step 1 Column 1
— Number of FTEs with an Emergency or Intern Credential:		0
— Summer School Classroom Teacher Pay Rate:		
	Hourly \$50 Daily \$0 Session \$0	
	Summer School Teacher Pay Rate Explanation:	
	22/23 ELOP Summer School Session	
— Number of Charter School FTE included on the Salary Schedule:		17.89
— Other Professionals Paid from the Same Salary Schedule:		
	Counselor N Psychologist N Nurse N Librarian N	
— Certificated Bargaining Unit Salary Enhancements:	<u>% or Amount</u>	<u>FTE</u>
Masters Degree	\$920	5
Doctorate Degree	\$1,000	0
Special Education Assignment	0	0
Bilingual Assignment	0	0
CLAD Certificate	0	0
BCLAD Certificate	0	0
National Teacher Certification	0	0
AG Teacher	\$690	1
Yearbook	\$690	1
Student Council	\$800	1
Drama/Music	\$1,000	1
— Do these bonuses increase automatically as across-the-board increases are applied to the salary schedule?:		N
— Other Salary and Service Day Information:	<u>Salary</u>	<u>Days</u>
Elementary School Principals	0	0
Middle School Principals	0	0
High School Principals	0	0
Superintendent	\$164,113	220
Percent for less than full-time Superintendent:		0%
— Name of the agency if the district purchases health plans through a joint powers authority or trust:		
	<i>SISCIII</i>	
— Age or Number of Years a Retiree Receives Health and Welfare Benefits:		
— Retires with any Health and Welfare Benefits Provided for Life? (Yes/No):		N
— Health and Welfare Benefit Maximums for Active FTEs:		
Maximum Contribution for a Cafeteria Plan		0
Maximum Contribution for a Employee Only Plan		0
Maximum Contribution for a Two-Party Plan		0
Maximum Contribution for a Three-Party Plan		0
Maximum Contribution for a Family Plan		18,000
Indicate whether the Health and Welfare Benefit Maximums are Hard Caps or Soft Caps:		HARD
— Date of latest actuarial study for its post-employment benefits:		
— Unfunded liability amount as reported in the study:		0

CERTIFICATED TEACHER SALARY SCHEDULE WITH PLACEMENT, 2022-23 (FORM J-90)

AGENCY CODE	AGENCY NAME	TOTAL SALARIES		TOTAL F.T.E.		AVERAGE SALARY FROM SALARY SCHEDULE				
5472116	SEQUOIA UNION ELEMENTARY	1,450,552		20.00		72,528				
CLASS I		CLASS II		CLASS III		CLASS IV		CLASS V		
BA+30		BA+45		BA+60		BA+75				
STEP	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E
1	52,594	0.00	54,329	0.00	56,121	0.00	57,974	0.00	0	0.00
2	53,908	1.00	55,686	0.00	57,524	0.00	59,423	0.00	0	0.00
3	55,254	1.00	57,080	0.00	58,965	0.00	60,909	0.00	0	0.00
4	56,636	2.00	58,507	0.00	61,027	1.00	62,431	0.00	0	0.00
5	58,053	0.00	59,969	0.00	61,948	0.00	63,993	0.00	0	0.00
6	59,505	0.00	61,468	1.00	63,498	1.00	65,593	0.00	0	0.00
7	60,994	1.00	63,005	0.00	65,085	0.00	67,232	0.00	0	0.00
8	62,515	0.00	64,579	0.00	66,712	0.00	68,912	0.00	0	0.00
9	64,081	0.00	66,196	0.00	68,375	0.00	70,637	0.00	0	0.00
10	65,682	1.00	67,850	0.00	70,089	0.00	72,401	0.00	0	0.00
11	67,324	1.00	69,547	0.00	71,842	0.00	74,211	1.00	0	0.00
12	0	0.00	71,284	0.00	73,636	0.00	76,067	0.00	0	0.00
13	0	0.00	73,065	0.00	75,478	0.00	77,969	0.00	0	0.00
14	0	0.00	74,894	0.00	77,364	0.00	79,917	2.00	0	0.00
15	0	0.00	0	0.00	79,298	0.00	81,918	0.00	0	0.00
16	0	0.00	0	0.00	81,282	2.00	84,769	0.00	0	0.00
17	0	0.00	0	0.00	83,315	1.00	86,061	2.00	0	0.00
18	0	0.00	0	0.00	85,396	0.00	88,213	0.00	0	0.00
19	0	0.00	0	0.00	87,531	0.00	90,419	0.00	0	0.00
20	0	0.00	0	0.00	89,720	0.00	92,679	0.00	0	0.00
21	0	0.00	0	0.00	91,909	0.00	94,941	0.00	0	0.00
22	0	0.00	0	0.00	94,151	0.00	97,257	0.00	0	0.00
23	0	0.00	0	0.00	96,449	1.00	99,630	0.00	0	0.00
24	0	0.00	0	0.00	0	0.00	99,630	1.00	0	0.00
25	0	0.00	0	0.00	0	0.00	102,062	0.00	0	0.00
26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CERTIFICATED BARGAINING UNIT BENEFIT SCHEDULE (ACTIVE EMPLOYEES), 2022-23

AGENCY CODE	AGENCY NAME
5472116	SEQUOIA UNION ELEMENTARY

Benefit Plans:	Single Party Plan	Two-Party Plan	Three-Party Plan	Family Plan	Composite Plan
MEDICAL					
SISC III					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	18,000.00
District Contribution:	0.00	0.00	0.00	0.00	18,000.00
Number of FTE's:	0.00	0.00	0.00	0.00	18.00

AGENCY NAME: THREE RIVERS UNION ELEMENTARY (5472207)

- Percentage of regular salary schedule change for 2022-23: 10%
- One-time or "Off the Schedule" Across the Board Bonus: 0.00
- Any Contingency Language in your Collective Bargaining Agreement that could Retroactively Increase/Decrease your 2022-23 Teachers Salary Schedule? (Yes/No): N
- Number of Scheduled/Required Service or Work Days for Returning Teachers: 184
- Number of Teacher Instructional Days: 180
- Does Your District's Salary Schedule Include Health & Welfare Benefits Amounts? N
- Effective Date of the 2022-23 Certificated Salary Schedule: 07/01/2022
- Highest Entry Level Step for an Experienced Teacher: Step 10 Column 5
- Highest Entry Level Step for an Emergency / Credential Teacher: Step 1 Column 1
- Number of FTEs with an Emergency or Intern Credential: 0
- Summer School Classroom Teacher Pay Rate:
Hourly \$0 Daily \$0 Session \$0
Summer School Teacher Pay Rate Explanation:
Summer School is all classified employees
- Number of Charter School FTE included on the Salary Schedule: N/A
- Other Professionals Paid from the Same Salary Schedule:
Counselor N Psychologist N Nurse N Librarian N
- Certificated Bargaining Unit Salary Enhancements:
- | | <u>% or Amount</u> | <u>FTE</u> |
|-----------------------------------|--------------------|------------|
| Masters Degree | \$500 | 1 |
| Doctorate Degree | 0 | 0 |
| Special Education Assignment | 0 | 0 |
| Bilingual Assignment | 0 | 0 |
| CLAD Certificate | 0 | 0 |
| BCLAD Certificate | 0 | 0 |
| National Teacher Certification | 0 | 0 |
| Athletic Coach, SCICON,CELDT | \$500 | 3 |
| Student Council, Yearbook Advisor | \$750 | 2 |
| Technology Coach | \$4,500 | 1 |
| PBIS Coordinator | \$500 | 1 |
- Do these bonuses increase automatically as across-the-board increases are applied to the salary schedule?: N
- Other Salary and Service Day Information:
- | | <u>Salary</u> | <u>Days</u> |
|---|---------------|-------------|
| Elementary School Principals | 0 | 0 |
| Middle School Principals | 0 | 0 |
| High School Principals | 0 | 0 |
| Superintendent | \$121,000 | 220 |
| Percent for less than full-time Superintendent: | | 100% |
- Name of the agency if the district purchases health plans through a joint powers authority or trust:
SISC III-Kings/Tulare Pool
- Age or Number of Years a Retiree Receives Health and Welfare Benefits:
- Retires with any Health and Welfare Benefits Provided for Life? (Yes/No): N
- Health and Welfare Benefit Maximums for Active FTEs:
- | | |
|--|--------|
| Maximum Contribution for a Cafeteria Plan | 15,500 |
| Maximum Contribution for a Employee Only Plan | 0 |
| Maximum Contribution for a Two-Party Plan | 0 |
| Maximum Contribution for a Three-Party Plan | 0 |
| Maximum Contribution for a Family Plan | 0 |
| Indicate whether the Health and Welfare Benefit Maximums are Hard Caps or Soft Caps: | HARD |
- Date of latest actuarial study for its post-employment benefits:
- Unfunded liability amount as reported in the study: 0

CERTIFICATED TEACHER SALARY SCHEDULE WITH PLACEMENT, 2022-23 (FORM J-90)

AGENCY CODE	AGENCY NAME	TOTAL SALARIES	TOTAL F.T.E.	AVERAGE SALARY FROM SALARY SCHEDULE
5472207	THREE RIVERS UNION ELEMENTARY	461,505	8.00	57,688

CLASS I		CLASS II		CLASS III		CLASS IV		CLASS V		
BA+15		BA+30		BA+45		BA+60		BA+75		
STEP	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E
1	42,805	0.00	43,662	0.00	44,535	0.00	45,425	0.00	46,334	0.00
2	43,662	0.00	44,535	0.00	45,525	0.00	46,334	0.00	47,261	0.00
3	44,535	0.00	45,425	0.00	46,334	0.00	47,261	0.00	48,206	0.00
4	45,425	0.00	46,334	0.00	47,261	0.00	48,206	0.00	49,170	0.00
5	46,334	0.00	47,261	0.00	48,206	0.00	49,170	0.00	50,153	0.00
6	47,261	0.00	48,206	0.00	49,170	0.00	50,153	0.00	51,156	0.00
7	48,206	0.00	49,170	0.00	50,153	0.00	51,156	0.00	52,179	0.00
8	0	0.00	50,153	1.00	51,156	0.00	52,179	0.00	53,223	0.00
9	0	0.00	51,156	1.00	52,179	1.00	53,223	0.00	54,288	0.00
10	0	0.00	52,179	1.00	53,223	0.00	54,288	0.00	55,373	0.00
11	0	0.00	0	0.00	54,288	1.00	55,373	0.00	56,481	0.00
12	0	0.00	0	0.00	55,373	0.00	56,481	0.00	57,610	0.00
13	0	0.00	0	0.00	0	0.00	57,610	0.00	58,763	0.00
14	0	0.00	0	0.00	0	0.00	58,763	0.00	59,938	0.00
15	0	0.00	0	0.00	0	0.00	59,938	0.00	61,138	0.00
16	0	0.00	0	0.00	0	0.00	0	0.00	62,539	0.00
17	0	0.00	0	0.00	0	0.00	0	0.00	63,607	1.00
18	0	0.00	0	0.00	0	0.00	0	0.00	64,879	1.00
19	0	0.00	0	0.00	0	0.00	0	0.00	66,176	0.00
20	0	0.00	0	0.00	0	0.00	0	0.00	67,500	0.00
21	0	0.00	0	0.00	0	0.00	0	0.00	68,850	0.00
22	0	0.00	0	0.00	0	0.00	0	0.00	70,227	0.00
23	0	0.00	0	0.00	0	0.00	0	0.00	71,631	0.00
24	0	0.00	0	0.00	0	0.00	0	0.00	73,064	1.00
25	0	0.00	0	0.00	0	0.00	0	0.00	74,525	0.00
26	0	0.00	0	0.00	0	0.00	0	0.00	76,016	0.00
27	0	0.00	0	0.00	0	0.00	0	0.00	77,536	0.00
28	0	0.00	0	0.00	0	0.00	0	0.00	79,087	0.00
29	0	0.00	0	0.00	0	0.00	0	0.00	80,669	0.00
30	0	0.00	0	0.00	0	0.00	0	0.00	82,282	0.00
31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CERTIFICATED BARGAINING UNIT BENEFIT SCHEDULE (ACTIVE EMPLOYEES), 2022-23

AGENCY CODE	AGENCY NAME
5472207	THREE RIVERS UNION ELEMENTARY

Benefit Plans:	Single Party Plan	Two-Party Plan	Three-Party Plan	Family Plan	Composite Plan
MEDICAL					
PPO Medical Plan					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	15,204.00
District Contribution:	0.00	0.00	0.00	0.00	13,929.20
Number of FTE's:	0.00	0.00	0.00	0.00	8.00
DENTAL					
Delta					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	1,274.40
District Contribution:	0.00	0.00	0.00	0.00	0.00
Number of FTE's:	0.00	0.00	0.00	0.00	8.00
VISION					
VSP					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	296.40
District Contribution:	0.00	0.00	0.00	0.00	0.00
Number of FTE's:	0.00	0.00	0.00	0.00	8.00
LIFE					
Life					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	87.00
District Contribution:	0.00	0.00	0.00	0.00	87.00
Number of FTE's:	0.00	0.00	0.00	0.00	8.00

AGENCY NAME: OUTSIDE CREEK ELEMENTARY (5472025)

- Percentage of regular salary schedule change for 2022-23: 0%
- One-time or "Off the Schedule" Across the Board Bonus: 0.00
- Any Contingency Language in your Collective Bargaining Agreement that could Retroactively Increase/Decrease your 2022-23 Teachers Salary Schedule? (Yes/No): N
- Number of Scheduled/Required Service or Work Days for Returning Teachers: 185
- Number of Teacher Instructional Days: 180
- Does Your District's Salary Schedule Include Health & Welfare Benefits Amounts? N
- Effective Date of the 2022-23 Certificated Salary Schedule: 07/01/2017
- Highest Entry Level Step for an Experienced Teacher: Step 6 Column 3
- Highest Entry Level Step for an Emergency / Credential Teacher: Step 1 Column 1
- Number of FTEs with an Emergency or Intern Credential: 1
- Summer School Classroom Teacher Pay Rate:
 - Hourly \$0 Daily \$125 Session \$0
 - Summer School Teacher Pay Rate Explanation:

- Number of Charter School FTE included on the Salary Schedule: N/A

- Other Professionals Paid from the Same Salary Schedule:
 - Counselor N Psychologist N Nurse N Librarian N

- Certificated Bargaining Unit Salary Enhancements:

	% or Amount	FTE
Masters Degree	0	0
Doctorate Degree	0	0
Special Education Assignment	0	0
Bilingual Assignment	0	0
CLAD Certificate	0	0
BCLAD Certificate	0	0
National Teacher Certification	0	0

- Do these bonuses increase automatically as across-the-board increases are applied to the salary schedule?: N

- Other Salary and Service Day Information:

	Salary	Days
Elementary School Principals	0	0
Middle School Principals	0	0
High School Principals	0	0
Superintendent	\$102,600	220
Percent for less than full-time Superintendent:		0%

- Name of the agency if the district purchases health plans through a joint powers authority or trust:
 - SISC III*

- Age or Number of Years a Retiree Receives Health and Welfare Benefits:
- Retires with any Health and Welfare Benefits Provided for Life? (Yes/No): N
- Health and Welfare Benefit Maximums for Active FTEs:
 - Maximum Contribution for a Cafeteria Plan 0
 - Maximum Contribution for a Employee Only Plan 0
 - Maximum Contribution for a Two-Party Plan 0
 - Maximum Contribution for a Three-Party Plan 0
 - Maximum Contribution for a Family Plan 17,675
 - Indicate whether the Health and Welfare Benefit Maximums are Hard Caps or Soft Caps: HARD

- Date of latest actuarial study for its post-employment benefits:
- Unfunded liability amount as reported in the study: 0

CERTIFICATED TEACHER SALARY SCHEDULE WITH PLACEMENT, 2022-23 (FORM J-90)

AGENCY CODE	AGENCY NAME	TOTAL SALARIES	TOTAL F.T.E.	AVERAGE SALARY FROM SALARY SCHEDULE	
5472025	OUTSIDE CREEK ELEMENTARY	214,724	4.00	53,681	

CLASS I		CLASS II		CLASS III		CLASS IV		CLASS V		
BA		BA+CRED		BA+30		BA+45		BA+60 OR MA		
STEP	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E
1	50,000	2.00	52,000	0.00	53,000	0.00	54,000	0.00	55,000	0.00
2	51,025	1.00	53,066	0.00	54,087	0.00	55,107	0.00	56,128	0.00
3	52,071	0.00	54,154	0.00	55,195	0.00	56,237	0.00	57,278	0.00
4	53,138	0.00	55,264	0.00	56,327	0.00	57,390	0.00	58,452	0.00
5	54,228	0.00	56,397	0.00	57,481	0.00	58,566	0.00	59,651	0.00
6	55,339	0.00	57,553	0.00	58,660	0.00	59,767	0.00	60,873	0.00
7	56,474	0.00	58,733	0.00	59,862	0.00	60,992	0.00	62,121	0.00
8	57,632	0.00	59,937	0.00	61,090	0.00	62,242	0.00	63,395	0.00
9	58,813	0.00	61,166	0.00	62,342	0.00	63,518	0.00	64,694	0.00
10	60,019	0.00	62,420	0.00	63,620	0.00	64,820	0.00	66,021	0.00
11	0	0.00	63,699	1.00	64,924	0.00	66,149	0.00	67,271	0.00
12	0	0.00	0	0.00	66,174	0.00	67,399	0.00	68,650	0.00
13	0	0.00	0	0.00	67,424	0.00	68,649	0.00	69,900	0.00
14	0	0.00	0	0.00	68,674	0.00	69,899	0.00	71,150	0.00
15	0	0.00	0	0.00	69,924	0.00	71,149	0.00	72,400	0.00
16	0	0.00	0	0.00	0	0.00	72,399	0.00	73,650	0.00
17	0	0.00	0	0.00	0	0.00	73,649	0.00	74,900	0.00
18	0	0.00	0	0.00	0	0.00	74,899	0.00	76,150	0.00
19	0	0.00	0	0.00	0	0.00	78,300	0.00	80,000	0.00
20	0	0.00	0	0.00	0	0.00	80,300	0.00	80,000	0.00
21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CERTIFICATED BARGAINING UNIT BENEFIT SCHEDULE (ACTIVE EMPLOYEES), 2022-23

AGENCY CODE	AGENCY NAME
5472025	OUTSIDE CREEK ELEMENTARY

Benefit Plans:	Single Party Plan	Two-Party Plan	Three-Party Plan	Family Plan	Composite Plan
MEDICAL					
SISC III					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	16,104.00
District Contribution:	0.00	0.00	0.00	0.00	16,104.00
Number of FTE's:	0.00	0.00	0.00	0.00	4.00
DENTAL					
Delta Dental					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	1,274.40
District Contribution:	0.00	0.00	0.00	0.00	1,274.40
Number of FTE's:	0.00	0.00	0.00	0.00	4.00
VISION					
VSP					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	296.40
District Contribution:	0.00	0.00	0.00	0.00	296.40
Number of FTE's:	0.00	0.00	0.00	0.00	4.00

AGENCY NAME: STONE CORRAL ELEMENTARY (5472140)

- Percentage of regular salary schedule change for 2022-23: 2%
- One-time or "Off the Schedule" Across the Board Bonus: 0.00
- Any Contingency Language in your Collective Bargaining Agreement that could Retroactively Increase/Decrease your 2022-23 Teachers Salary Schedule? (Yes/No): N
- Number of Scheduled/Required Service or Work Days for Returning Teachers: 183
- Number of Teacher Instructional Days: 180
- Does Your District's Salary Schedule Include Health & Welfare Benefits Amounts? N
- Effective Date of the 2022-23 Certificated Salary Schedule: 07/01/2023
- Highest Entry Level Step for an Experienced Teacher: Step 3 Column 7
- Highest Entry Level Step for an Emergency / Credential Teacher: Step 2 Column 1
- Number of FTEs with an Emergency or Intern Credential: 3
- Summer School Classroom Teacher Pay Rate:
 - Hourly \$35 Daily \$0 Session \$0
 - Summer School Teacher Pay Rate Explanation:

- Number of Charter School FTE included on the Salary Schedule: N/A

- Other Professionals Paid from the Same Salary Schedule:
 - Counselor N Psychologist N Nurse N Librarian N

- Certificated Bargaining Unit Salary Enhancements:

	% or Amount	FTE
Masters Degree	\$500	0
Doctorate Degree	0	0
Special Education Assignment	0	0
Bilingual Assignment	0	0
CLAD Certificate	\$1,000	0
BCLAD Certificate	\$1,000	1
National Teacher Certification	0	0
Lead Teacher Stipend	\$1,500	0

- Do these bonuses increase automatically as across-the-board increases are applied to the salary schedule?: N

- Other Salary and Service Day Information:

	Salary	Days
Elementary School Principals	0	0
Middle School Principals	0	0
High School Principals	0	0
Superintendent	\$98,373	225
Percent for less than full-time Superintendent:		0%

- Name of the agency if the district purchases health plans through a joint powers authority or trust:
 - SISC
- Age or Number of Years a Retiree Receives Health and Welfare Benefits:
- Retires with any Health and Welfare Benefits Provided for Life? (Yes/No): N
- Health and Welfare Benefit Maximums for Active FTEs:
 - Maximum Contribution for a Cafeteria Plan 0
 - Maximum Contribution for a Employee Only Plan 0
 - Maximum Contribution for a Two-Party Plan 0
 - Maximum Contribution for a Three-Party Plan 0
 - Maximum Contribution for a Family Plan 18,712
 - Indicate whether the Health and Welfare Benefit Maximums are Hard Caps or Soft Caps: SOFT
- Date of latest actuarial study for its post-employment benefits:
- Unfunded liability amount as reported in the study: 0

CERTIFICATED TEACHER SALARY SCHEDULE WITH PLACEMENT, 2022-23 (FORM J-90)

AGENCY CODE	AGENCY NAME	TOTAL SALARIES	TOTAL F.T.E.	AVERAGE SALARY FROM SALARY SCHEDULE
5472140	STONE CORRAL ELEMENTARY	392,364	8.00	49,046

CLASS I			CLASS II		CLASS III		CLASS IV		CLASS V	
BA+15 OR INTERN			BA+30 INERN		BA + 45		BA+60		BA+75	
STEP	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E	ANNUAL SALARY	F.T.E
1	39,789	0.00	42,619	3.00	43,473	0.00	44,342	0.00	45,210	0.00
2	40,584	0.00	43,472	0.00	44,342	0.00	45,228	0.00	46,117	0.00
3	41,396	0.00	43,908	0.00	44,786	0.00	45,682	0.00	46,596	0.00
4	42,224	0.00	44,349	0.00	45,233	2.00	46,140	0.00	47,062	0.00
5	43,068	0.00	44,790	0.00	45,870	0.00	46,600	0.00	47,532	0.00
6	0	0.00	45,240	0.00	46,145	1.00	47,066	0.00	48,007	0.00
7	0	0.00	0	0.00	47,066	0.00	48,007	0.00	48,967	0.00
8	0	0.00	0	0.00	48,007	0.00	48,967	0.00	49,947	0.00
9	0	0.00	0	0.00	48,967	0.00	49,947	0.00	51,703	0.00
10	0	0.00	0	0.00	49,947	0.00	50,945	0.00	51,965	0.00
11	0	0.00	0	0.00	0	0.00	51,965	0.00	53,004	0.00
12	0	0.00	0	0.00	0	0.00	53,004	0.00	54,064	0.00
13	0	0.00	0	0.00	0	0.00	54,064	0.00	55,145	0.00
14	0	0.00	0	0.00	0	0.00	55,145	0.00	56,248	0.00
15	0	0.00	0	0.00	0	0.00	56,248	1.00	57,373	0.00
16	0	0.00	0	0.00	0	0.00	0	0.00	58,806	0.00
17	0	0.00	0	0.00	0	0.00	0	0.00	61,169	0.00
18	0	0.00	0	0.00	0	0.00	0	0.00	61,784	0.00
19	0	0.00	0	0.00	0	0.00	0	0.00	63,330	0.00
20	0	0.00	0	0.00	0	0.00	0	0.00	64,913	0.00
21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CERTIFICATED BARGAINING UNIT BENEFIT SCHEDULE (ACTIVE EMPLOYEES), 2022-23

AGENCY CODE	AGENCY NAME
5472140	STONE CORRAL ELEMENTARY

Benefit Plans:	Single Party Plan	Two-Party Plan	Three-Party Plan	Family Plan	Composite Plan
MEDICAL					
Blue Cross					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	17,184.00
District Contribution:	0.00	0.00	0.00	0.00	17,184.00
Number of FTE's:	0.00	0.00	0.00	0.00	8.00
DENTAL					
Dental					
Annual Cost of Plan:	1,274.40	0.00	0.00	0.00	1,274.40
District Contribution:	0.00	0.00	0.00	0.00	1,274.40
Number of FTE's:	0.00	0.00	0.00	0.00	8.00
VISION					
Vision					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	236.40
District Contribution:	0.00	0.00	0.00	0.00	236.40
Number of FTE's:	0.00	0.00	0.00	0.00	8.00
LIFE					
LIFE					
Annual Cost of Plan:	0.00	0.00	0.00	0.00	17.40
District Contribution:	0.00	0.00	0.00	0.00	11.40
Number of FTE's:	0.00	0.00	0.00	0.00	8.00



SEQUOIA UNION | ELEMENTARY SCHOOL

7. OTHER ACTION ITEMS 7.16 Approve the Mangini Invoice 13969 for Agency Work on TK New Construction Building

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

August 31, 2023
 Invoice No: 13969

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 August 01, 2023 to August 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	88,175.63	0.00
Agency Approval	12,596.52	85.00	10,707.04	5,038.61	5,668.43
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		174,461.79	168,793.36	5,668.43
Total Fee					5,668.43
Total this Billing Group					\$5,668.43

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					\$5,681.61

Billings to Date

	Current	Prior	Total
Fee	5,668.43	168,793.36	174,461.79
Reimbursables	13.18	70.82	84.00
Totals	5,681.61	168,864.18	174,545.79

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.