

Sequoia Union Board of Trustees Board Meeting

January 9, 2025 at 6:00 p.m.

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

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

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

1. CALL TO ORDER at 6:00 pm

2. FLAG SALUTE

3. APPROVAL OF AGENDA

Amend to add

11.3: Resolution Electric Vehicle Program

11.1 Field trip to Monterey Bay

4. COMMENTS FROM THE PUBLIC

Board Policy #9323 allows each individual speaker three minutes for public comment. The public may choose to address the board on any non agenda item at this time, or on an agenda 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. Due to COVID-19, if you wish to submit a comment virtually you may do so online at <https://bit.ly/SUpubliccomment>. Comments must be submitted one hour prior to the scheduled meeting opening to ensure they will be read. The same requirements relating to the three minute limit apply to written comments also. Comments submitted after the opening of the meeting, but before adjournment will be recorded in the minutes.

5. STUDENT/STAFF/PUBLIC ACKNOWLEDGEMENT

5.1 Mrs. Perez Neeley, Yearbook Pictures

5.2 Ms. Morgan Henson

6. CORRESPONDENCE

7. PUBLIC HEARING

8. ACTION ITEMS

9. DISCUSSION & REPORTS

9.1 Rex DeSpain, Isom Advisors

Bond measure

Modernization financing

9.2 Ryan Morelli, Mangini Associates

9.3 New Construction and Modernization Discussion & Report by Consultant, Luke Smith

10. CONSTRUCTION/MODERNIZATION ITEMS

10.1 Change Order #15R - ADA Sidewalks

11. SUPERINTENDENT

11.1 Field Trips

2-7-25 & 2-8-25 - AG Field Trip - Chico, Ca - Chico Field Day

3-7-25 & 3-8-25 - AG Field Trip - Davis, Ca - Davis Field Day

3-22-25 - AG Field Trip - Clovis, Ca - Clovis FFA Field Day

3-29-25 - AG Field Trip - Reedley, Ca - Reedley Middle College Field Day

5-3-25 - AG Field Trip - San Luis Obispo, Ca - Cal Poly State Finals

2-14-25 - 5th Field Trip - Monterey Bay Aquarium

11.2 Refrigerator bids

11.3 Resolution Electric Vehicle Program

12. HUMAN RESOURCES

13. BUSINESS

13.1 Business Financial Report

14. MAINTENANCE OPERATIONS AND TRANSPORTATION

14.1 Update

- 15. CONSENT AGENDA:** Items listed under the Consent Agenda are considered to be routine and are acted on by the Board of Trustees in one motion. There is no discussion of these items before the Board vote unless a member of the Board, staff, or public requests specific items be discussed and/or removed from the Consent Agenda. It is understood that the Administration recommends approval on all Consent Items. Each item on the Consent Agenda approved by the members of the Governing Board shall be deemed to have been considered in full and adopted as recommended.

- 15.1 Approve the Minutes of the Regular Board Meeting (12-10-24) 12-17-24.
- 15.2 Approve the Minutes of the Special Board Meeting 12-17-24

16. ORGANIZATIONAL BUSINESS

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

17. BOARD CALENDAR

- 17.1 Tentative Special Board Meeting for January 23, 2025

18. CLOSED SESSION

A.PERSONNEL

- 1.Public Employee Appointment (Certificated) (GC 54957)
- 2.Public Employee Appointment (Classified) (GC 54957)
- 3.Public Employee Discipline/Dismissal/Release (Certificated) (GC 54947)

B.STUDENT MATTERS

- 1.Consideration of Student Readmissions (EC 35146; 48912; 48918)

19. OTHER ACTION ITEMS

- Consideration of items from closed session

20. ADJOURNMENT



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

STUDENT/STAFF/ PUBLIC ACKNOWLEDGEMENT

5.1 Mrs. Perez Neeley, Yearbook Pictures

Small School, Big Heart

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

PHONE: 559-564-2106



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

STUDENT/STAFF/ PUBLIC ACKNOWLEDGEMENT

5.2 Ms. Morgan Henson

Small School, Big Heart

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SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

DISCUSSION & REPORTS

9.1 Rex DeSpain, Isom Advisors

Bond Measure

Modernization Financing

Small School, Big Heart

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9.2 Ryan Morelli, Mangini Associates

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DISCUSSION & REPORTS

9.3 New Construction and Modernization Discussion & Report by Consultant, Luke Smith

Small School, Big Heart

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PHONE: 559-564-2106



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

CONSTRUCTION/MODERNIZATION ITEMS

10.1 Change Order #15R - ADA Sidewalks

Small School, Big Heart

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

PHONE: 559-564-2106



December 20, 2024

Mangini Architects INC.
4320 West Mineral King Ave.
Visalia, CA 93291

RE: Sequoia Union Modernization
COR #15R

Dear Scott,

The following options are per Bulletin 4R. Option 1 includes plumbing and option 2 does not.

Option 1	Kaweah Electric		\$	14,057.00
	OEM Concrete		\$	23,623.60
	Kroeker		\$	5,401.00
	Alvitre		\$	28,087.00
	Frontline		\$	8,953.00
	JT2		\$	11,553.00
	George Toste		\$	2,189.60
	Subtotal		\$	93,864.20
	O&P	5.00%	\$	4,693.21
	Subtotal		\$	98,557.41
B. Risk, Liability, & Bond	2.00%	\$	1,971.15	
Subtotal		\$	100,528.56	

Option 2 NO PLUMBING	Kaweah Electric		\$	14,057.00
	OEM Concrete		\$	23,623.60
	Kroeker		\$	5,401.00
	Alvitre		\$	28,087.00
	Frontline		\$	8,953.00
	George Toste		\$	2,189.60
	Subtotal		\$	82,311.20
	O&P	5.00%	\$	4,115.56
	Subtotal		\$	86,426.76
	B. Risk, Liability, & Bond	2.00%	\$	1,728.54
Subtotal		\$	88,155.30	

Please contact our office if you have any questions

Sincerely,

Steve Tindle
Vice President
Oral E. Micham, Inc.

Please note: OEM is asking for (17) days to be added to the contract to complete this scope of work. Daily rate for supervision and general requirements is \$864.67.00 per day. Total cost for (17) added days is \$14,699.39. The cost for days added will be submitted in a formal change order request at the end of the job should the job go beyond the scheduled completion date.

Kaweah Electric, LLC
PO Box 745
Woodlake, Ca. 93286
PH (559) 564-8609
email: tim@kaweaelectric.com

DATE: 12.13.24
 CONTRACTOR: Micham Construction
 JOB: 24005 Sequoia Union Mod
 DESCRIPTION: Bulletin 4R New Lights on 2 Buildings,
 supply 10 new "D" Fixtures, move exits on
 1 Bld, relocate Exits on 2nd Building
 REQUESTED BY: Jerry Riggins / Sean Murphy

CHANGE ORDER PROPOSAL
 CF4 / Bulletin #4R

Material-Equipment Costs

DIRECT MATERIAL COST				\$	4,281.00		
SUBTOTAL MATERIAL							
		Sales tax		9%	\$ 385.29	\$	4,666.29
		<u>Labor Costs</u>					
ELECTRICAN	70 HRS @	\$ 75.50	HR.	\$	5,285.00		
ELECTRICAN LABORER	HRS @	\$ -	HR.	\$	-		
SUPERINTENDENT	HRS @		HR.	\$	-		
P/R TAXES, INSURANCE, BENEFITS	42% OF E-G			\$	2,219.70		
SUBTOTAL				\$	7,504.70		
TRAVEL TIME	0 TRIPS	\$ 25.00	TRIP	\$	-		
SUBTOTAL LABOR						\$	7,504.70
		<u>Other Costs</u>					
	0	\$ -		\$	-		
				\$	-		
SUBTOTAL OTHER DIRECT COST						\$	-
SUBTOTAL PRIME COSTS						\$	12,170.99
Performance Bond	0.0%			\$	-		
TOTAL PRIME COSTS						\$	12,170.99
OVERHEAD	10%			\$	1,217.10		
SUBTOTAL						\$	13,388.09
PROFIT	<u>5%</u>			\$	669.40		
TOTAL COST						\$	14,057

ESTIMATOR: TRW

APPROVED: _____ DATE: _____

Kaweah Electric, LLC
PO Box 745
Woodlake, Ca. 93286
PH (559) 564-8609
email: tim@kaweaelectric.com

DATE: 12.13.24
 CONTRACTOR: Micham Construction
 JOB: 24005 Sequoia Union Mod
 DESCRIPTION: Bulletin 4R New Lights on 2 Buildings,
 supply 10 new "D" Fixtures, move exits on
 1 Bld, relocate Exits on 2nd Building
 REQUESTED BY: Jerry Riggins / Sean Murphy

CHANGE ORDER PROPOSAL

CF4 / Bulletin #4R pg 2 of 2

Break down of materials:		UOM	Quantity	Rate	Total
1	New "D" Light Fixtures	EA	10	327.80 \$	3,278.00
2	Freight on Light Fixtures	Lot	1	150.00 \$	150.00
3	1/2" EMT Conduit	Ea	370	0.80 \$	296.00
4	1/2" EMT SS ST Connectors	Ea	30	0.50 \$	15.00
5	1/2" EMT SS ST Couplings	Ea	40	0.58 \$	23.20
6	1/2" EMT 1 Hole Straps	Ea	50	0.25 \$	12.50
7	4 Sq Deep Boxes	Ea	28	3.75 \$	105.00
8	4 Sq Rings	Ea	10	1.75 \$	17.50
9	4 Sq Blanks	Ea	18	1.10 \$	19.80
10	1/2" Steel Flex	Ea	75	0.90 \$	67.50
11	1/2" Flex Connectors	Ea	30	0.55 \$	16.50
12	#12 Str Copper wire	Ea	1400	0.20 \$	280.00
13		Ea	0	- \$	-
14		Ea	0	- \$	-
15	Note: Demo exits and relocate other side of	Ea	0	- \$	-
16	building, no cost to install exits on other Bld	Ea	0	- \$	-
17	because we have not done yet. Install all	Ft	0	- \$	-
18	conduit and wiring for these 10	Ea	0	- \$	-
19	new light fixtures.	Ea	0	- \$	-
20		Ea	0	- \$	-
21		Ea	0	- \$	-
22		Ea	0	- \$	-
23		Ea	0	- \$	-
				- \$	-
	Total			\$	4,281.00

Break down of total hours:	Men	Hrs	Total
Electrician	2	40	80
	0	0	0
	0		-----
Total Hours:			80

Job Name : Sequoia Union Mod
BID DATE :
BID TIME :

CONTRACTOR: OEM TRADE: Concrete

Labor- Rate per hour= \$104.00

Cost Given per Bulletin 4R

Added 4 Days

ITEM 1

Cost to add approximately 1720 sqft of site concrete

Prep and set forms 64 hrs	\$ 6,656.00
Pour and clean up 80 hrs	\$ 8,320.00
Materials	
Concrete- 25 yards + del	\$ 4,500.00
Georgia Buggy x 2	\$ 2,000.00

Subtotal		\$ 21,476.00
O&P	10.00%	2,147.60
Subtotal		23,623.60
B. Risk	0.60%	
Subtotal		23,623.60
Liability	0.60%	
Subtotal		23,623.60
Bond	1.00%	
BID TOTAL		23,623.60

KROEKER, INC.

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

DIR # 1000006246

December 11, 2024

To: Oral Micham Inc.
Attn: Shawn

Re: Sequoia Union Elem. Bulletin 4R

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

Saw, break, and remove concrete walks, curb, & bushes as per request.

4 hrs. flatsaw @ \$ 180.00 per hr.	\$ 720.00
8 hrs. bobcat @ \$ 180.00 per hr.	\$ 1,440.00
8 hrs. labor @ \$ 90.00 per hr.	\$ 720.00
8 hrs. semi @ \$ 160.00 per hr.	\$ 1,280.00
1 mobilization @ 350.00 ea.	\$ 350.00
1 dump fee @ \$ 400.00 ea.	\$ 400.00
10% oh & p	\$ 491.00

TOTAL DUE THIS CHANGE. \$ 5,401.00

EXCLUSIONS:

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

Best Regards,

Print

Signature

Craig Chasmar

Estimator

Date



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





741 N Branson Ct
 Visalia CA 93291
 Ph: (559) 358-6246
 Lic# 1070758

Date: 12/20/2024
Bulletin 4R #2

JOB: Sequoia Union Mod

ITEM #	QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL
1	1,872	SF	Cut to finish subgrade, haul out excess soil, scarify and compact top 6" and finish grade		
			Please see cost breakdown attached below		
			TOTAL:		\$28,087.00

Additional Comments: NOT INCLUDED: TESTING, PERMITS, STAKING, UNFORSEEN CONDITIONS, INSPECTION
 NO OTHER WORK MEANT OR IMPLIED
 PROPOSAL IS GOOD FOR 30 DAYS FROM ABOVE DATE

Accepted by: _____ **Date:** _____

Under the California Mechanics' Lien Law, any contractor, subcontractor, laborer, supplier, or other person or entity that helps to improve your property, but is not paid for his or her work or supplies, has a right to place a lien on your home, land, or property where the work was performed and to sue you in court to obtain payment.

Under the law, you may protect yourself against such claims by filing, before commencing such work of improvement, an original contract for the work or modification thereof, in the office of the County Recorder of the county where the property is situated and requiring that a contractor's payment bond be recorded in such office. Said bond shall be in an amount not less than fifty percent (50%) of the contract price and shall, in addition to any conditions for the performance of the contract, be conditioned for the payment in full of the claims of all persons furnishing labor, services, equipment, or materials for the work described in said Contract.

25-24 Bulletin 4R #2

Quantity	Units	Factor	Description	Unit Cost	Material	Labor	Equipment	Sub's
128	HRS	1	Labor	\$113.64		\$14,545.92		
32	HRS	1	Work pickup	\$55.00			\$1,760.00	
32	HRS	2	Skip loader	\$55.00			\$3,520.00	
32	HRS	1	51" roller	\$50.00			\$1,600.00	
20	HRS	1	Super 10 dump trucks	\$160.00				\$3,200.00
8	HRS	1	Low bed	\$160.00				\$1,280.00
Sub Total Repair					\$0.00	\$14,545.92	\$6,880.00	\$4,480.00
Profit %					10.00%	10.00%	0.00%	10.00%
Profit					\$0.00	\$1,454.59	\$0.00	\$448.00
Sub Total					\$0.00	\$16,000.51	\$6,880.00	\$4,928.00

Total Cost	\$25,905.92
Total profit	\$1,902.59
Insurance	1.00%
Bonding	1.40%

Total w/Profit \$28,086.60

Frontline Plastering, Inc
 2549 N Bundy Dr
 Fresno, CA 93727
 Office: (559) 478-5368
 paul@frontlineplasteringinc.com
 CSLB# 1017354



Customer Name _____ Oral E Micham
 Date _____ 12/18/2024
 Job Name _____ Mod at Sequoia Union ES
 Job # _____ 24-044
 PCOW _____ 02 (R2)

Description Bulletin No 04R

MATERIALS & SUBCONTRACTORS				LABOR (PER HR)				EQUIPMENT (<4 hrs minimum half-day .5 charged; >4 hrs, full day charged)			
DESCRIPTION	QTY	UNIT \$	TOTAL	TYPE	QTY	UNIT \$	TOTAL	DESCRIPTION	QTY	UNIT \$	TOTAL
Materials	1	\$ 650.00	\$ 650.00	Prevailing Wage- 7.5 MD Lath & Plaster	60	\$ 116.00	\$ 6,960.00	None	0	\$ -	\$ -
		\$ -	\$ -			\$ -	\$ -			\$ -	\$ -
		\$ -	\$ -			\$ -	\$ -			\$ -	\$ -
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		\$ 650.00	\$ 650.00			\$ 116.00	\$ 6,960.00			\$ -	\$ -

*Under the California Mechanic's Lien Law, any contractor, subcontractor, laborer, supplier, or other person or entity who helps to improve your property, but is not paid for his or her work or supplies, has a right to place a lien on your home, land, or property where the work was performed and to sue you in court to obtain payment.
 The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work specified.

MATERIALS & SUBCONTRACTORS	\$	650
LABOR	\$	6,960
EQUIPMENT	\$	-
MARGIN	15%	\$ 1,343
TOTAL	\$	8,953
PAYMENT TERMS		Per Contract

Approved By: _____ Date: _____

This proposal is valid for a period of thirty (30) days, and if not accepted within that time frame, terms become null and void.
 The following is a contract proposal and, upon acceptance and execution, constitutes the final and complete agreement between the parties and incorporates and supersedes all prior oral negotiations and/or agreements. Any changes and additions to or deletions from the provisions of this contract regarding work and pricing must be made in writing and signed by both parties.

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

DATE: 12/16/2024
CONTRACTOR: Oral E Micham
JOB: 24084 Modernization at Sequoia Union ES
DESCRIPTION: Bulletin #4R - Below Grade Storm Drain

CHANGE ORDER PROPOSAL
24084- P002

Contract Time Extension:
 pg 1 of 2 *UPON APPROVAL OF COST, TODD REQUIRES A MINIMUM
 OF 5 WORKING DAYS TO SCHEDULE WORK*

Material Costs

DIRECT MATERIAL COST		\$	3,176.37	
SUBTOTAL MATERIAL				\$ 3,176.37

Labor Costs

PLUMBER FOREMAN	16 HRS @	\$	99.46 HR.	\$	1,591.36
PLUMBER	16 HRS @	\$	93.46 HR.	\$	1,495.36
OPERATOR	8 HRS @	\$	95.38 HR.	\$	763.04
P/R TAXES, INSURANCE, BENEFITS	40% OF E-G			\$	1,539.90
SUBTOTAL				\$	5,389.66
TRAVEL TIME	TRIPS	\$	60.00 TRIP	\$	-
TRAVEL TIME	HRS @	\$	65.00 HR.	\$	-
SUBTOTAL LABOR					\$ 5,389.66

Equipment/Other Costs

EQUIPMENT - Tool Support Truck	16 HRS @	\$	45.00 HR.	\$	720.00
EQUIPMENT - Mini Excavator	8 HRS @	\$	85.00 HR.	\$	680.00
EQUIPMENT - Wacker	0.5 DAY @	\$	160.00 DAY	\$	80.00
SUBTOTAL OTHER DIRECT COST					\$ 1,480.00

SUBTOTAL PRIME COSTS				\$	10,046.03
OVERHEAD/ PROFIT	15%			\$	1,506.91
SUBTOTAL					\$ 11,552.94
TOTAL COST					\$ 11,553

ESTIMATOR: CP

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

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

DATE: 12/16/2024
CONTRACTOR: Oral E Micham
JOB: 24084 Modernization at Sequoia Union ES
DESCRIPTION: Bulletin #4R - Below Grade Storm Drain

CHANGE ORDER PROPOSAL

Contract Time Extension:

24084- P002

pg 2 of 2

Break down of materials:	UOM	Quantity	Rate	Total
4" NO HUB PIPE	FT	60	14.18 \$	850.80
4" NO HUB MS 90	EA	12	50.29 \$	603.48
4" NO HUB 45	EA	10	18.23 \$	182.30
4" HD NO HUB COUPLING	EA	30	8.78 \$	263.40
FOAM WRAP	ROLL	1	18.23 \$	18.23
F8 BOX	EA	12	37.80 \$	453.60
F8 CI GRATE	EA	12	63.11 \$	757.32
60LB BAG OF MORTAR	EA	4	11.81 \$	47.24

Total			\$	3,176.37

Break down of total hours:	Men	Hrs	Total
OPERATOR - Excavate Trenches	1	4	4
PLUMBER - Excavate Trenches	2	4	8
PLUMBER - Install Storm Drain Pipe & Test	2	4	8
OPERATOR - Backfill, Compact Trench	1	4	4
PLUMBER - Backfill, Compact Trench	2	4	8
PLUMBER - Install Boxes, Mortar, Set to Grade	2	4	8

Total Hours:			40



George Toste Construction

P.O. Box 176, Exeter, California 93221

Phone: (559) 592-9672 Fax: (559) 592-9673

License #560253

PWC Registration #1000007506

Union Affiliate
Workforce Compliance AB 566

Date: November 15, 2024

Attention: Deron Johns
Sender: George Toste
Job: Modernization at Sequoia Union Elementary School
Ref: Bulletin 4

The following bid is for installation labor only. Materials are excluded unless specifically noted.

Scope:

Grind steel Bar flush with finish floor at buildings 100 and 200

Labor: 16 hours @ \$119.00		\$1,904.00
	GTC O&P 15%	<u>\$285.60</u>
		Total: \$2,189.60

Project Specific Note(s):

The following are general exclusions unless otherwise noted: Removal of any hazardous materials, modifications to rough openings and finishes, storage of materials not supplied by George Toste Construction prior to installation, protection of materials after the installation, caulking, access doors other than specifically noted. Roll up doors, doors marked as by metal building manufacturer, parking lot and street signs, monument signs, welding, bondo, patch work, painting, bituminous coating, grouting, concrete, concrete coring, backing, insulation, demolition, any work at relocatable classrooms, offloading of materials not supplied by George Toste Construction, Field measuring of materials not supplied by George Toste Construction, gate hardware, installation of hardware in aluminum store front, removal and reinstallation of any door hardware not scheduled to be replaced, installation of glass, any electrical, low voltage connections, or mechanical work, permits and permit fees, inspections, recertification of fire rated doors. Any item not specifically included is therefore excluded.

Bondable at an additional 3.0 percent

BULLETIN

NO. 4R

TO: Oral E. Micham, Inc.
P.O. Box 745
Woodlake, CA 93286

DATE: December 9, 2024
BULLETIN NO.: Four Revised
PROJECT NO.: 2044
DSA FILE NO.: 54-84
DSA APPL. NO.: 02-119126

PROJECT: Modernization at Sequoia Union Elementary School
Sequoia Union Elementary School District

- Supplemental Instructions:** The Work shall be carried out in accordance with the following supplementary instructions, clarifications, or interpretations issued in accordance with the Contract Documents without change in Contract Sum or Contract Time. Proceeding with the Work in accordance with these instructions indicates your acknowledgment that there will be no change in Contract Sum or Contract Time.
- Proposal Request:** Submit an itemized proposal for changes in Contract Sum and/or Time for to the proposed modifications to the Contract Documents described herein. **This is not a Change Order, a Construction Change Directive, or a direction to proceed with the changes to the Work described herein.**

BULLETIN DESCRIPTION: Concrete Sidewalk

Item B4R.1: Delete Bulletin 4 and Replace with Bulletin 4R

Item B4R.2: Refer to sheet SD1 Overall Site Plan.
Demolish the north concrete sidewalk and door landings at Buildings 1 & 2 and provide new concrete sidewalk. See attached drawings sheets SD3, SD4, SD5, EG1.2, E1.1, E2.1 for additional information.

Item B4R.3: Refer to sheets A1 & A8.
Delete Keynote 13 from doors 01, 02, 03, 04, 05, 15, 16, 17, 18 & 19.
Add Keynote 13 to doors 08, 09, 10, 11, 12 22, 23, 24, 25, & 26.
See attached sheet SD4 for additional information.

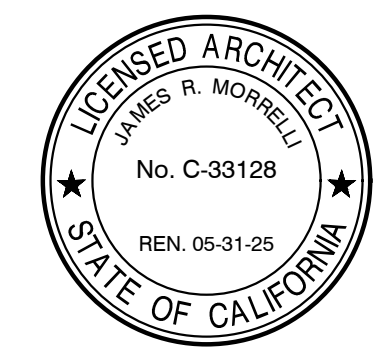
ATTACHMENTS: Drawing Sheet SD3, dated delta 12.4.2024.
Drawing Sheet SD4, dated delta 12.4.2024.
Drawing Sheet SD5, dated delta 12.4.2024.
Drawing Sheet EG1.2, dated delta 12.4.2024.
Drawing Sheet E1.1, dated delta 12.4.2024.
Drawing Sheet E2.1, dated delta 12.4.2024.

END BULLETIN NO. 4R

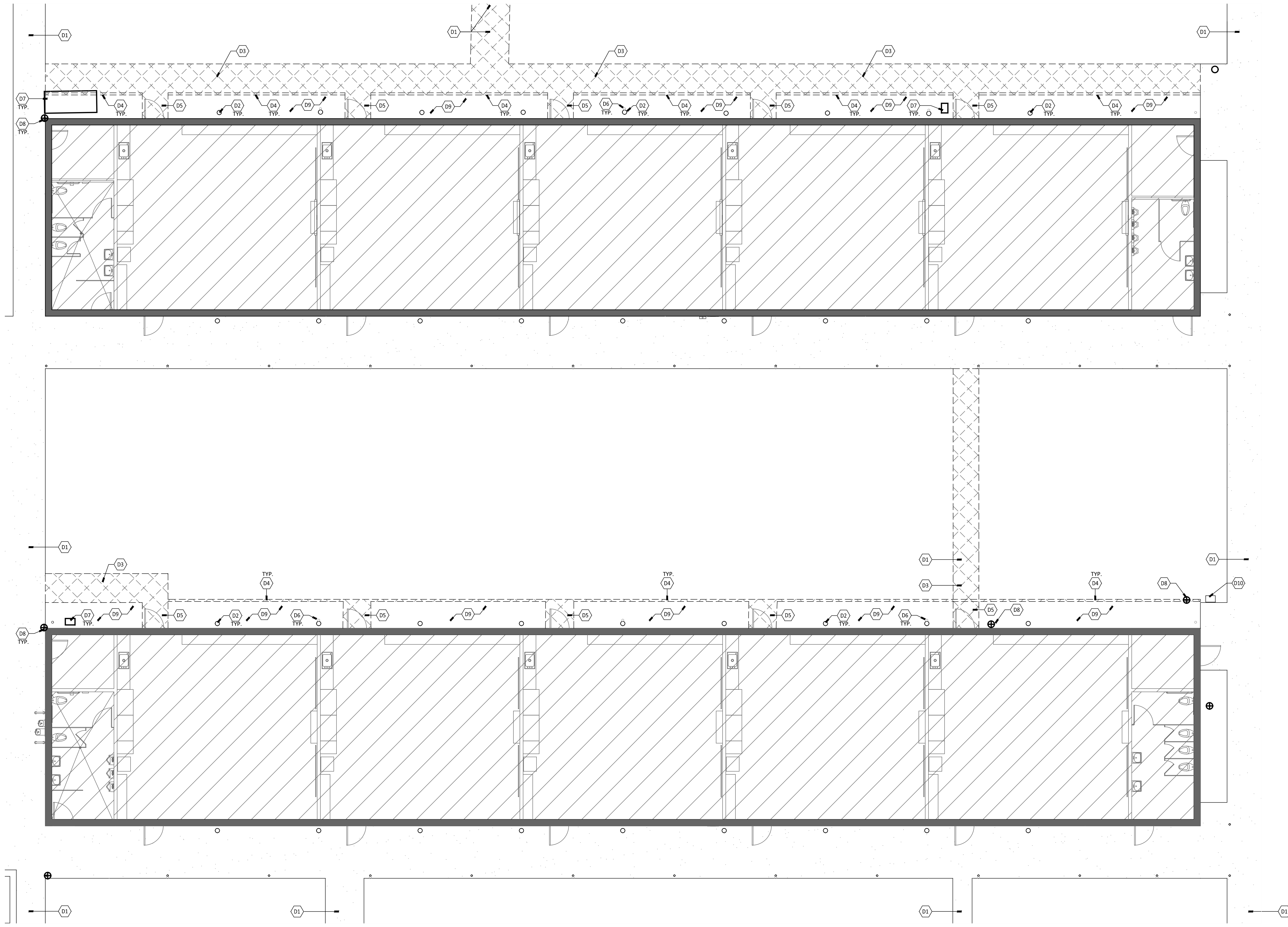
MANGINI ASSOCIATES INC.

By: Manuel Acosta

Title: Project Manager



DATE: OCTOBER 26, 2024



DEMOLITION SITE PLAN LEGEND

- EXISTING BUILDING (WHERE WORK IS TO BE PERFORMED)
- EXISTING CONC. PAVING TO REMAIN, PROTECT
- EXISTING CONC. PAVING TO BE REMOVED
- EXISTING OBJECT TO BE DEMOLISHED & REMOVED

DEMOLITION SITE PLAN NOTES

THE INTENT OF THIS DEMOLITION PLAN IS TO LEAVE SITES OF NEW CONSTRUCTION OPEN, CLEAN, FREE OF DEBRIS AND READY FOR NEW CONSTRUCTION. PROTECT (E) UTILITIES.

REMOVE THE FOLLOWING:

- SAWCUT & REMOVE (E) CONCRETE SIDEWALK AND/OR A/C PAVING AS SHOWN DASHED TO NEAREST CONTROL JOINT WHERE POSSIBLE, (FIELD VERIFY).

PROTECT THE FOLLOWING:

- ALL UTILITY LINES, BOXES AND ANCILLARY EQUIPMENT DESIGNATED FOR NEW CONSTRUCTION.
- EXISTING CONCRETE SLABS, WALKS, CURBS, GUTTERS AND SUBGRADE WHERE NO WORK IS TO BE PERFORMED.
- CONTRACTOR TO FIELD VERIFY THE LOCATION OF ALL EXISTING UNDERGROUND UTILITIES.
- ALL EXISTING VALVE BOXES AND MANHOLES TO REMAIN SHALL BE ADJUSTED AS REQUIRED SO THAT THE TOP OF COVERS ARE FLUSH WITH FINISH GRADES. SEE CIVIL DRAWINGS FOR ADDITIONAL INFORMATION.

DEMOLITION SITE PLAN KEYNOTES

- D1 (E) CONCRETE TO REMAIN, PROTECT
- D2 (E) PIPE COLUMN AND COLUMN FOOTING TO REMAIN, PROTECT COLUMN & FOOTING
- D3 (E) CONCRETE SIDEWALK TO BE REMOVED
- D4 (E) CONCRETE CURB TO BE REMOVED
- D5 (E) CONCRETE LANDING TO BE REMOVED
- D6 (E) ROOF DRAIN TO REMAIN, PROTECT. REMOVE (E) CONCRETE SPLASH BLOCK
- D7 (E) IRRIGATION CONTROL BOX TO REMAIN, PROTECT
- D8 (E) HOSE BIB TO REMAIN, PROTECT
- D9 (E) EARTHWORK & VEGETATION TO BE REMOVED. DISCONNECT AND REMOVE AND REWORK (E) IRRIGATION FOR A COMPLETE AND FUNCTIONAL SYSTEM
- D10 (E) IRRIGATION CONTROL BOX TO BE RELOCATED, SEE ENLARGED SITE PLAN

**MODERNIZATION AT
 SEQUOIA UNION
 ELEMENTARY SCHOOL**
 SEQUOIA UNION SCHOOL DISTRICT
 23956 AVENUE 324, LEMON COVE, CA 93244

REVISIONS	DATE	DESCRIPTION
1	12.4.2024	BULLETIN 4R

MANGINI
 ARCHITECTURE
 INGENUITY

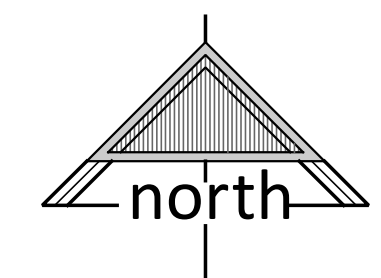
McLAIN BARENG MORRELLI SCOTT
 www.mangini.us
 (951) 627-0530 Office
 (951) 627-1326 Fax
 4320 West Mineral King Avenue
 Van Nuys, California 91411

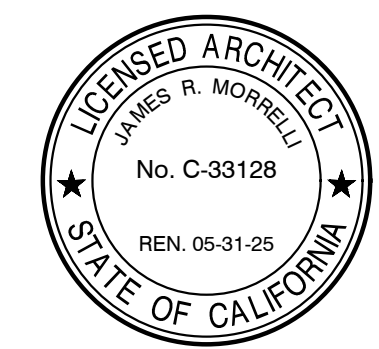
TITLE
 ENLARGED
 DEMOLITION
 SITE PLAN

SD3
BULLETIN 4R
 PROJECT 2044

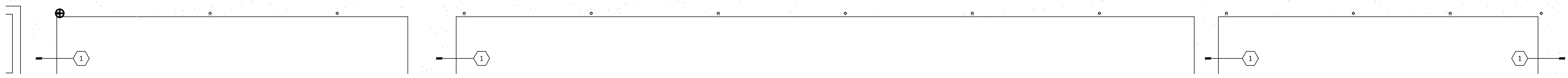
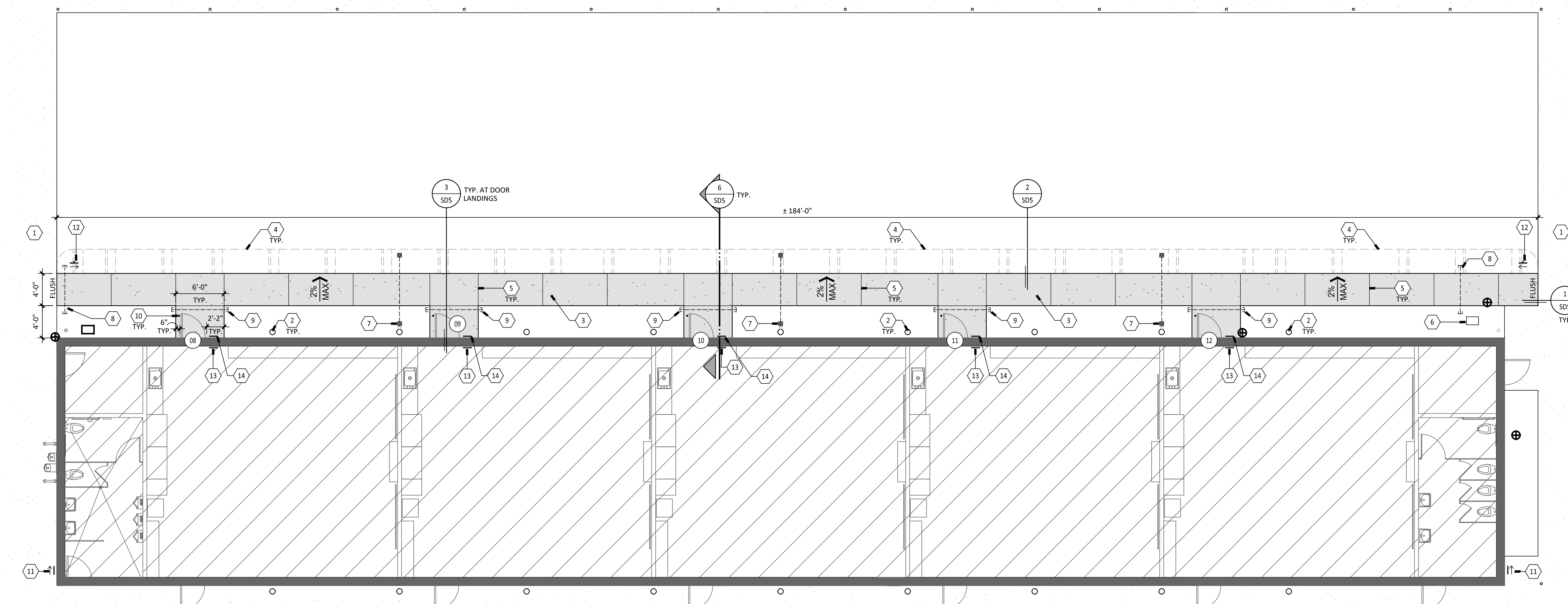
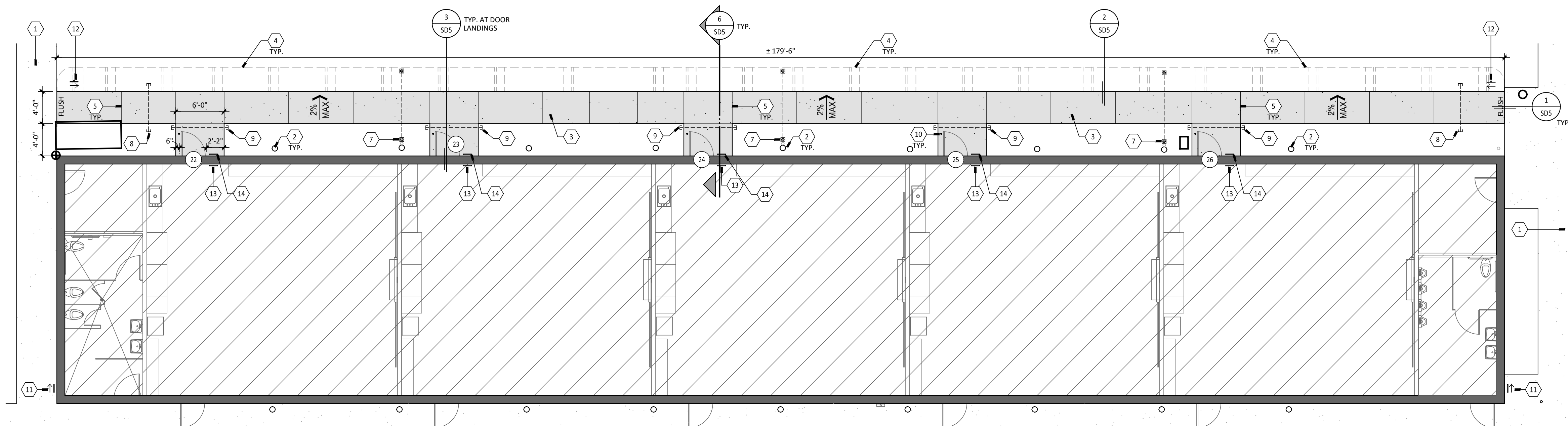
ENLARGED DEMOLITION SITE PLAN

SCALE: 1/8" = 1'-0"





DATE: OCTOBER 26, 2024



SITE PLAN LEGEND

- EXISTING BUILDING (WHERE WORK IS TO BE PERFORMED)
- EXISTING CONC. PAVING TO REMAIN
- NEW 4" CONCRETE PAVING

SITE PLAN KEYNOTES

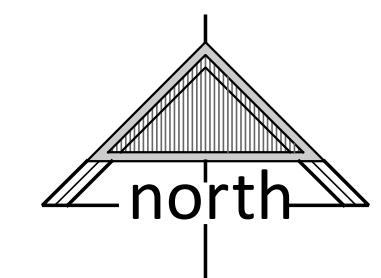
- 1 (E) CONCRETE TO REMAIN, PROTECT
- 2 (E) PIPE COLUMN AND COLUMN FOOTING TO REMAIN, PROTECT COLUMN & FOOTING
- 3 4" CONCRETE SIDEWALK, REFER TO DETAIL 16/SD2 SIM.
- 4 PROVIDE UNIFORM FINISH GRADE
- 5 DENOTES CRACK CONTROL JOINT, SEE DETAIL 18/SD2
- 6 RELOCATED IRRIGATION CONTROL BOX. INSTALL REWORK FOR A COMPLETE AND FUNCTIONAL SYSTEM
- 7 ROOF DRAIN INLET. RUN PIPING BELOW CONCRETE SIDEWALK TO SURFACE OUTLET. SEE DETAIL 7/SD5
- 8 2" IRRIGATION SLEEVE BELOW CONC. SIDEWALK, 12" BELOW FINISH GRADE
- 9 2" IRRIGATION SLEEVE BELOW CONC. LANDING, 12" BELOW FINISH GRADE
- 10 DOOR STOP PER DOOR HARDWARE SCHEDULE
- 11 TYPE "C" ISA DIRECTIONAL SIGNAGE, MOUNT ON WALL. FOR SIGN, SEE DETAIL 21/A15
- 12 TYPE "C" ISA DIRECTIONAL SIGNAGE, MOUNT ON POLE. FOR SIGN, SEE DETAIL 21/A15
- 13 TYPE "B4" EXIT SIGN, SEE DETAIL 21/SD2
- 14 TYPE "B1" ROOM SIGN, SEE DETAIL 21/SD2 COORDINATE WITH OWNER FOR ROOM NUMBER

GRADING NOTES :

1. UNLESS SHOWN OR NOTED OTHERWISE, WHERE FINISH GRADE ABUTS CONCRETE PAVEMENTS/BACK OF CURBS, FINISH GRADE ELEVATION SHALL BE 1 INCH LOWER THAN ADJACENT CONCRETE ELEVATION IN SHRUB AREAS AND 1/4" INCH LOWER IN TURF AREAS.
2. CROSS SLOPE AT ALL PEDESTRIAN WALKS AND SIDEWALKS SHALL NOT EXCEED 2.0%.
3. FINISHED PAVEMENT SLOPES AT ALL ACCESSIBLE PARKING SPACES AND ACCESS AISLES SHALL NOT EXCEED 2.0% IN ANY DIRECTION.
4. EXTERIOR CONCRETE SHALL BE FLUSH WITH FINISHED FLOOR AT ALL EXTERIOR DOORS.
5. FIELD VERIFY ALL ELEVATIONS SHOWN WHERE PROPOSED IMPROVEMENTS ABUT EXISTING IMPROVEMENTS. IMMEDIATELY NOTIFY PROJECT ARCHITECT OF ANY DISCREPANCIES.
6. ALL EXISTING UTILITY VALVE BOXES AND MANHOLES TO REMAIN SHALL BE ADJUSTED AS REQUIRED SO THAT THE TOP OF COVERS ARE FLUSH WITH FINISH GRADES.

ENLARGED SITE PLAN

SCALE: 1/8" = 1'-0"



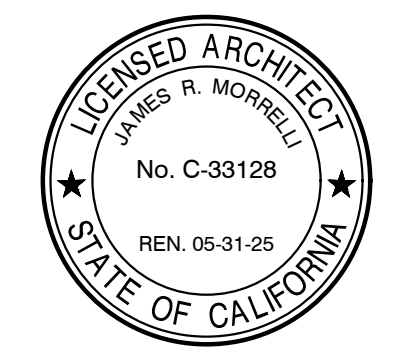
MODERNIZATION AT SEQUOIA UNION ELEMENTARY SCHOOL
 SEQUOIA UNION SCHOOL DISTRICT
 23956 AVENUE 324, LEMON COVE, CA 93244

REVISIONS	DATE	DESCRIPTION
1	12.4.2024	BULLETTIN 4R

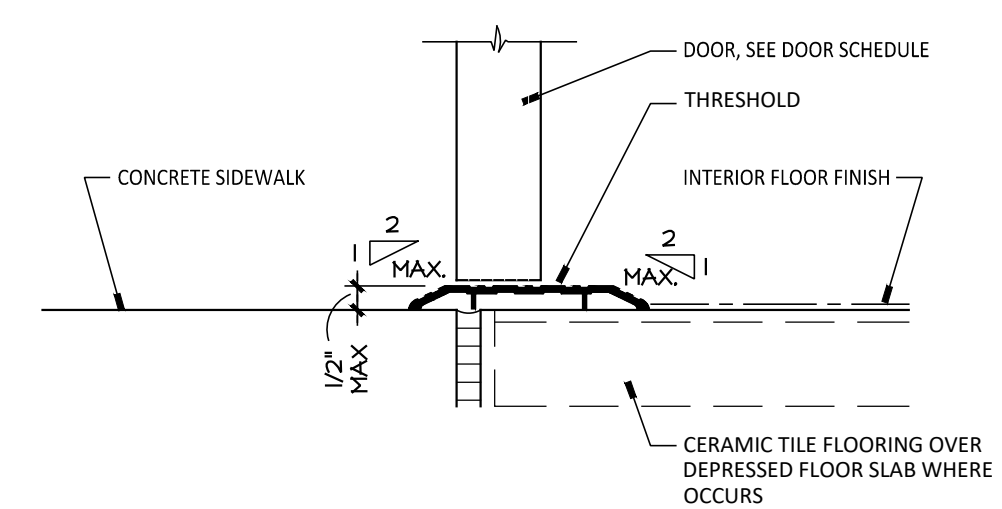
MANGINI ARCHITECTURE
 INGENUITY
 McLain BARENG MORRELLI SCOTT
 www.mangini.us
 MANGINI ASSOCIATES INC.
 4320 West Mineral King Avenue
 Visalia, California 93271
 (559) 627-0530 Office
 (559) 627-1520 Fax

TITLE
 ENLARGED
 SITE PLAN

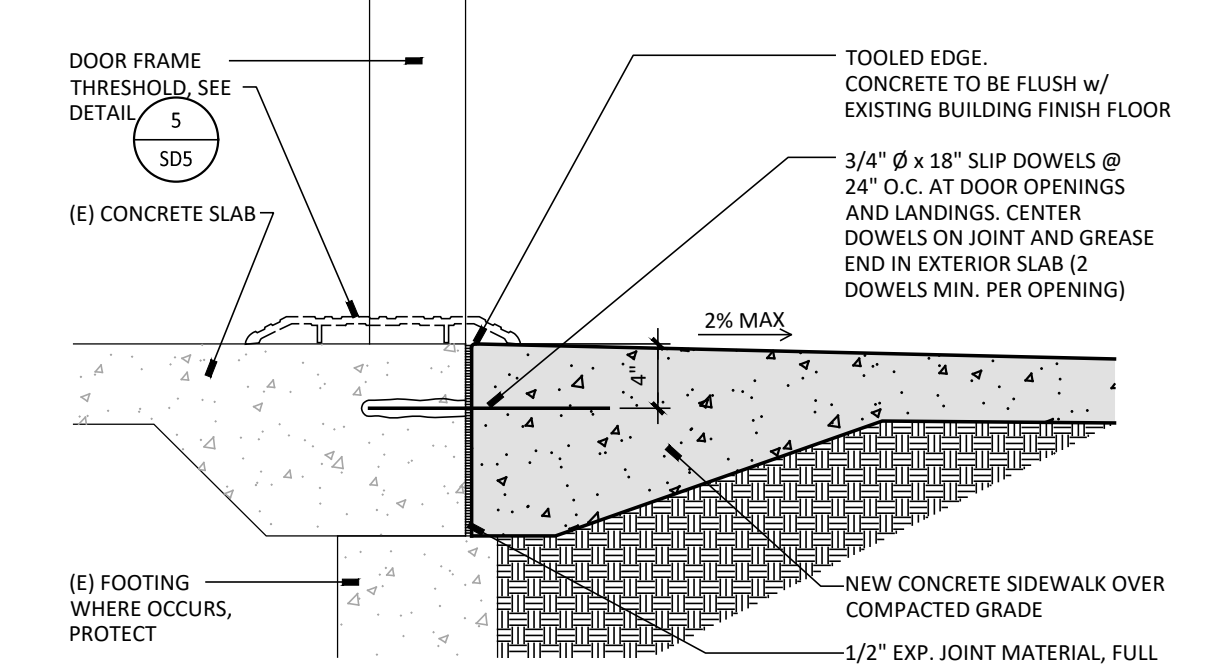
SD4
BULLETTIN 4R
 PROJECT 2044



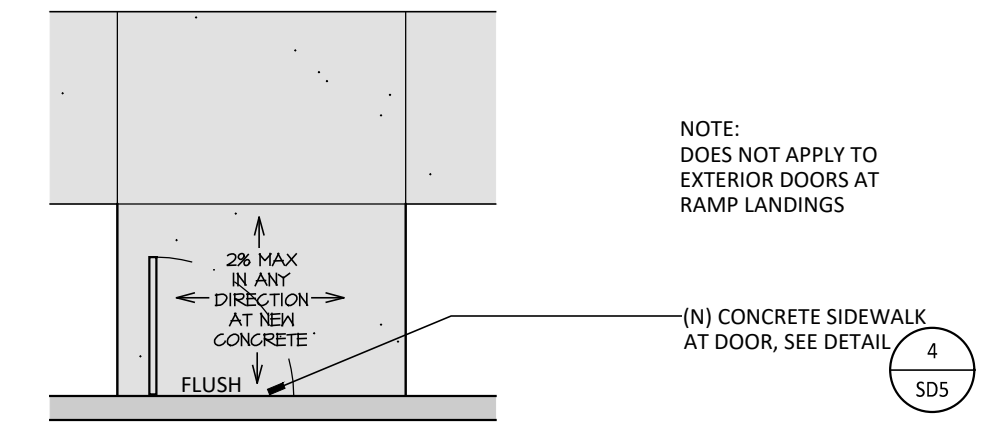
DATE: OCTOBER 26, 2024



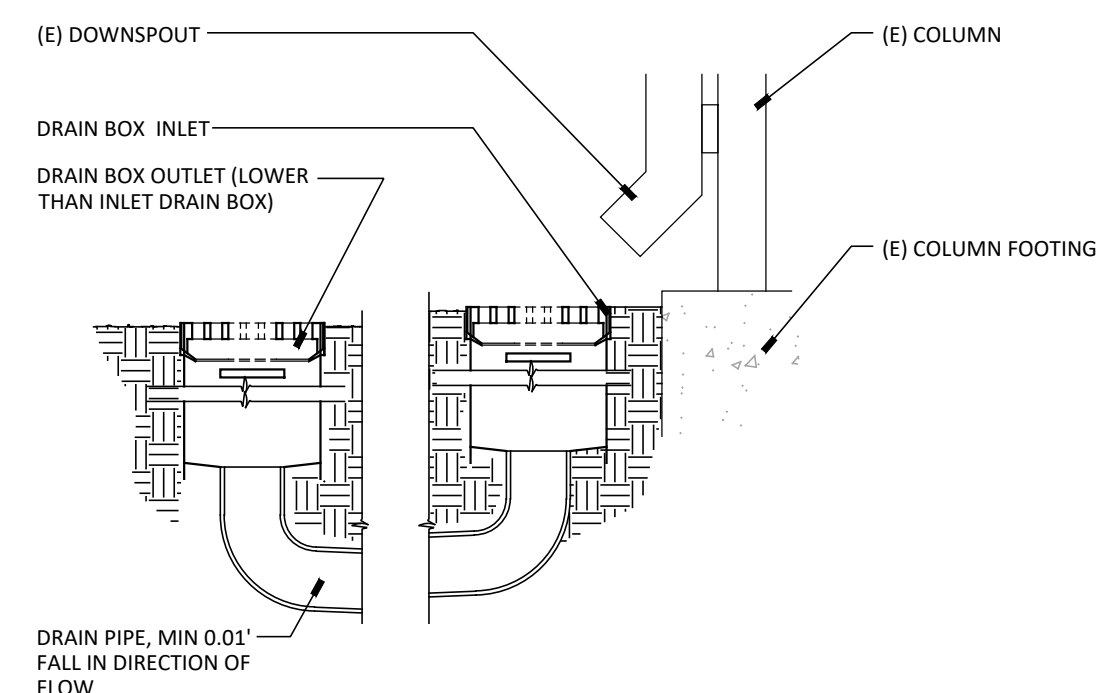
5 THRESHOLD AT EXTERIOR
 SCALE: 1" = 1'-0"



4 (N) CONC. SIDEWALK AT DOOR
 SCALE: N.T.S.

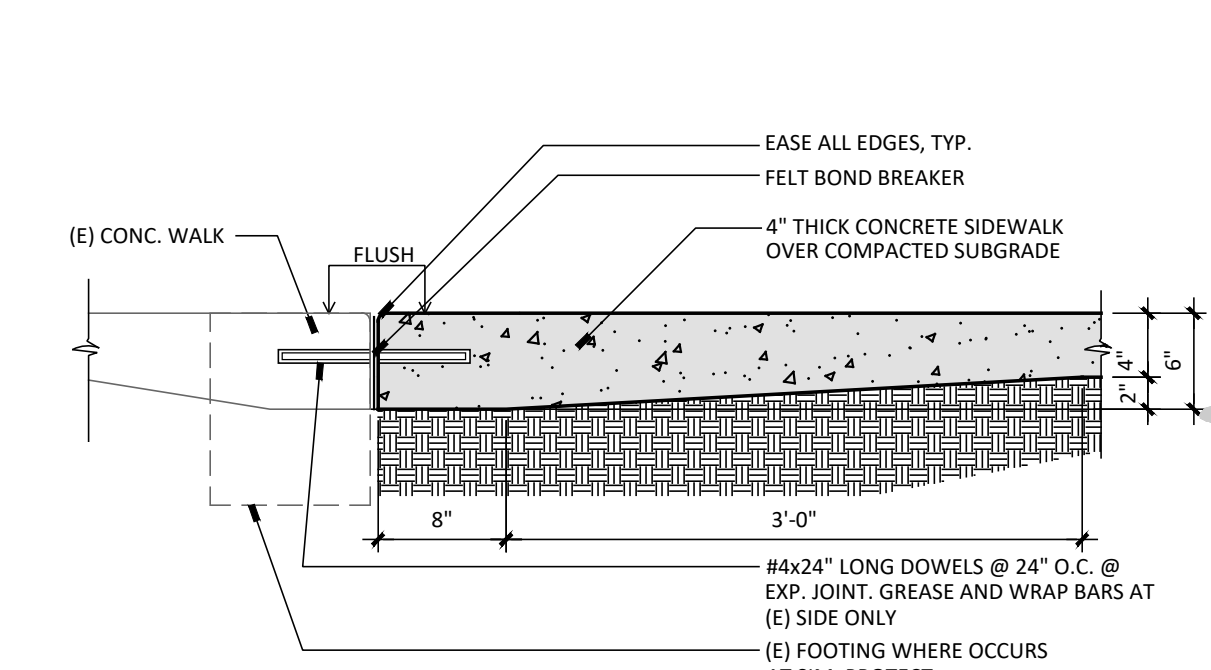


3 TYPICAL ACCESS. LANDING @ EXT. DOORS
 SCALE: 1/4" = 1'-0"

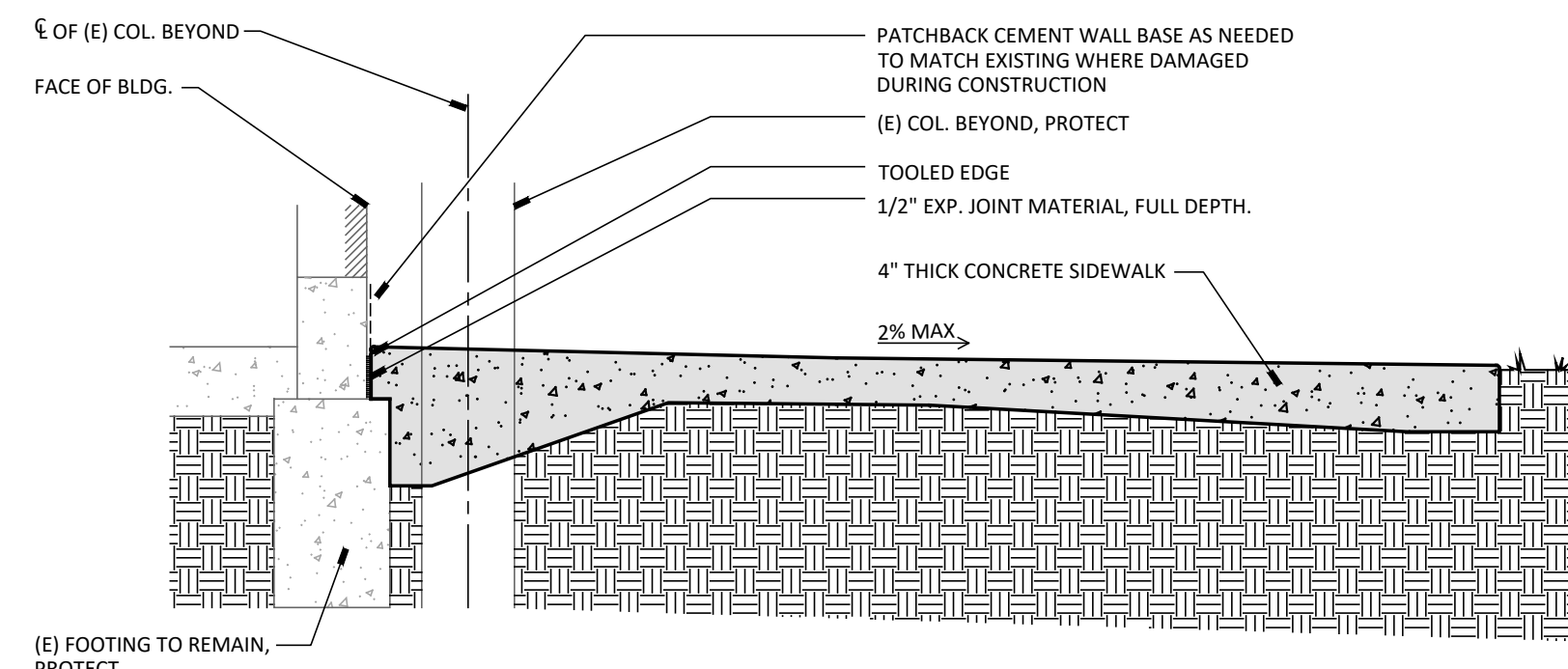


7 ROOF DRAIN INLET/OUTLET
 SCALE: 1" = 1'-0"

2 CONCRETE SIDEWALK
 SCALE: 1" = 1'-0"



1 (N) CONC. WALK @ (E) WALK
 SCALE: 1" = 1'-0"



6 SECTION
 SCALE: 3/4" = 1'-0"


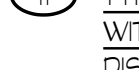
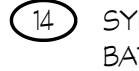
**MODERNIZATION AT
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 SEQUOIA UNION SCHOOL DISTRICT
 23956 AVENUE 324, LEMON COVE, CA 93244

REVISIONS	DATE	DESCRIPTION
1	12.4.2024	BULLETIN 4R

MANGINI
 ARCHITECTURE
 INGENUITY
 MCLAIN BARENG MORRELLI SCOTT
 MANGINI ASSOCIATES INC.
 4320 West Mineral King Avenue
 Visalia, California 93271
 www.mangini.us
 (559) 627-0530 Office
 (559) 627-1520 Fax

TITLE
 SITE DETAILS
SD5
BULLETIN 4R
 PROJECT **2044**

NOTES (THIS SHEET ONLY):

- 1 TYPICAL OF ALL LIGHT FIXTURES, KEYNOTED WITH SUBSCRIPT 'R' (SYMBOL ) U.O.N.; DISCONNECT AND REMOVE EXISTING LIGHT FIXTURE. REMOVE EXISTING 'IDLE' JUNCTION BOX, CONDUIT AND CONDUCTORS TO CLEAR WAY FOR NEW CONSTRUCTION. AT EXISTING SUSPENDED T-BAR CEILING BEING REMOVED, REMOVE EXISTING 'IDLE' HANGER WIRES WHICH USED TO SUPPORT EXISTING TROFFERS BEING REMOVED.
- 2 DISCONNECT AND REMOVE EXISTING LIGHT FIXTURE. SALVAGE EXISTING BRANCH CIRCUITING AND RE-USE PER LIGHTING PLAN - BUILDING '1' BELOW.
- 3 DISCONNECT AND REMOVE EXISTING SURFACE MOUNTED LIGHT FIXTURE AND THE EXPOSED TYPE 'NY' CABLE FEEDING FROM ADJACENT CEILING FAN.
- 4 DISCONNECT AND REMOVE EXISTING CEILING FAN. SALVAGE FOR RE-INSTALLATION PER LIGHTING PLAN - BUILDING '1' BELOW. DISCONNECT AND REMOVE EXPOSED/INDIVIDUAL CONDUCTORS BETWEEN CEILING FAN AND ADJACENT SURFACE RACEWAY COMPATIBLE OUTLET BOX. DISCONNECT AND REMOVE THE REMAINING RELATED SURFACE RACEWAYS, CONDUCTORS AND THE TWO DUPLEX RECEPTACLES MOUNTED INSIDE OF SURFACE RACEWAY COMPATIBLE OUTLET BOX OR SURFACE MOUNTED HANDY BOX.
- 5 DISCONNECT AND REMOVE EXISTING LIGHT SWITCH AND WALLPLATE. REMOVE EXISTING CONDUCTORS AND ABANDON 'IDLE' CONDUIT IN PLACE. BLANK-OFF 'IDLE' OUTLET BOX WITH NEW STAINLESS STEEL BLANK WALLPLATE.
- 6 DISCONNECT AND REMOVE EXISTING LIGHT FIXTURE.
- 7 DISCONNECT AND REMOVE EXISTING SURFACE MOUNTED JUNCTION BOX ON CEILING, SURFACE MOUNTED LIGHT SWITCH, RELATED EXPOSED BRANCH CIRCUITING BETWEEN JUNCTION BOX/LIGHT SWITCH AND RELATED EXPOSED BRANCH CIRCUITING BETWEEN LIGHT SWITCH/DUPLEX RECEPTACLE.
- 8 REFER TO CLASSROOM #03 FOR TYPICAL DEMOLITION WORK AS INDICATED IN RESPECTIVE KEYNOTES #1, 9, 10, 11 AND #12.
- 9 DISCONNECT AND REMOVE EXISTING OCCUPANCY SENSOR, SWITCHPACK AND THEIR RELATED POWER/CONTROLS CONDUIT AND CONDUCTORS OR CABLING.
- 10 DISCONNECT AND REMOVE EXISTING AUTOMATIC DIMMING/DAYLIGHT SENSORS AND THEIR RELATED POWER/CONTROLS CONDUIT AND CONDUCTORS OR CABLING.
- 11 TYPICAL OF ALL EXISTING LIGHT SWITCHES IN EXISTING WALLS TO REMAIN, KEYNOTED WITH SUBSCRIPT 'R' (SYMBOL ); DISCONNECT AND REMOVE EXISTING LIGHT SWITCH AND WALLPLATE. PULL-OUT EXISTING CONDUCTORS TO NEAREST JUNCTION BOX IN ACCESSIBLE ATTIC SPACE. WHERE 'IDLE' OUTLET BOX IS GOING TO BE RE-USED FOR NEW LIGHTING CONTROLS, REMOVE A PORTION OF CONDUIT IN THE ACCESSIBLE ATTIC, AS REQUIRED, TO PROVIDE AN 'EMPTY' RACEWAY AND STUB FOR THE NEW CAT. 5e CABLING. PROVIDE AN INSULATING BUSHING, BRIDGEPORT 'TWB' SERIES OR EQUAL, AT STUB.
- 12 DISCONNECT AND REMOVE EXISTING COMPACT FLUORESCENT LIGHT FIXTURE ABOVE DOOR. PULL-OUT 'IDLE' CONDUCTORS AND REMOVE ANY 'IDLE' CONDUIT AS REQUIRED TO CLEAR WAY FOR NEW CONSTRUCTION.
- 13 REFER TO TYPICAL LIGHTING PLAN AND TYPICAL LIGHTING CONTROLS PLAN, ON SHEET #E1.2, FOR TYPICAL WORK IN CLASSROOMS.
- 14 SYMBOL  EM DENOTES LIGHT FIXTURE EQUIPPED WITH AN EMERGENCY BATTERY PACK. CONNECT PER DETAIL #3/E5.1.
- 15 PROVIDE NEW BLOCKING BETWEEN EXISTING CEILING JOISTS AS REQUIRED AND SIMILAR TO DETAIL #2/E5.1. CUT, PATCH AND PAINT EXISTING GYPBOARD PLASTER CEILING AS REQUIRED.
- 16 DISCONNECT AND REMOVE EXISTING CONDUCTORS AND REPLACE WITH NEW 3 #12 + 1 #12 GND.
- 17 RUN TYPE 'MC' CABLE THRU ATTIC SPACE. CUT, PATCH AND PAINT EXISTING GYPBOARD PLASTER CEILING AS REQUIRED.
- 18 REINSTALL EXISTING CEILING FAN SALVAGED DURING DEMOLITION. PROVIDE A NEW OUTLET BOX AND BLOCKING BETWEEN EXISTING CEILING JOISTS AS REQUIRED AND SIMILAR TO DETAIL #2/E5.1. CUT, PATCH AND PAINT EXISTING GYPBOARD PLASTER CEILING AS REQUIRED.
- 19 FLUSH MOUNT THE EMERGENCY LIGHTING UNIT (TYPE 'ELU' FIXTURE) IN THE T-BAR CEILING. PROVIDE A MINIMUM OF TWO (2) #12 HANGER WIRES TO ROOF STRUCTURE ABOVE, SIMILAR TO DETAIL #1/E5.1. CONNECT SO THAT THE TYPE 'D' FIXTURES SHALL BE CONTROLLED BY THE KEY SWITCH AND PHOTOCELL AND WILL ILLUMINATE UPON LOSS OF AC POWER REGARDLESS OF THE POSITION OF THE KEY SWITCH OR STATUS OF THE PHOTO-CONTROL.
- 20 PROVIDE A PHOTOCONTROL (NS1-TORK #2B124WP OR EQUAL) AND LOCATE ABOVE ROOF FACING NORTH. PROVIDE A DIECAST WEATHERPROOF OUTLET BOX, ROOF JACK AND SEAL, AROUND ROOF PENETRATION AS REQUIRED.
- 21 DISCONNECT AND REMOVE EXISTING KEY SWITCHES AND WALLPLATE. PULL-OUT EXISTING CONDUCTORS TO NEAREST JUNCTION BOX IN ACCESSIBLE ATTIC SPACE. BLANK-OFF 'IDLE' OUTLET BOX WITH NEW STAINLESS STEEL BLANK WALLPLATE.



DATE: JUNE 16, 2021

**MODERNIZATION AT
 SEQUOIA UNION
 ELEMENTARY SCHOOL**
 SEQUOIA UNION SCHOOL DISTRICT
 23956 AVENUE 324, LEMON COVE, CA 93244

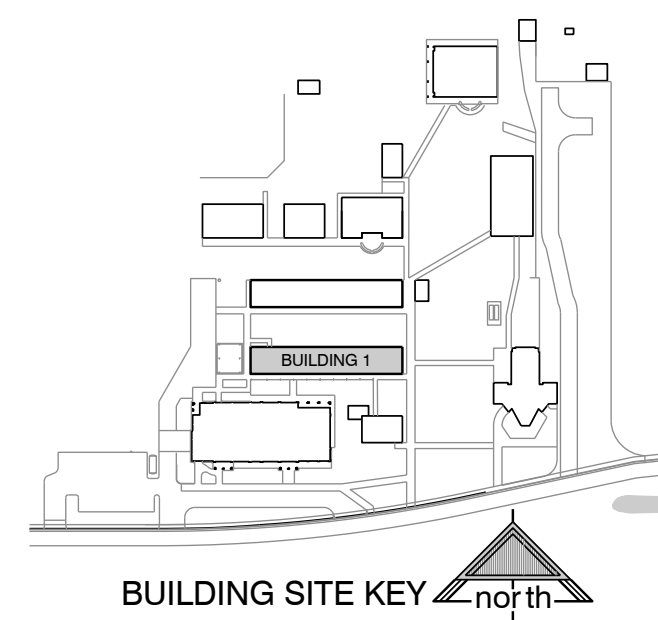
NO.	DATE	REVISIONS
1	12.4.2021	BULLETIN 4R

MANGINI
 ARCHITECTURE
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 McLain Barend Morrelli Scott
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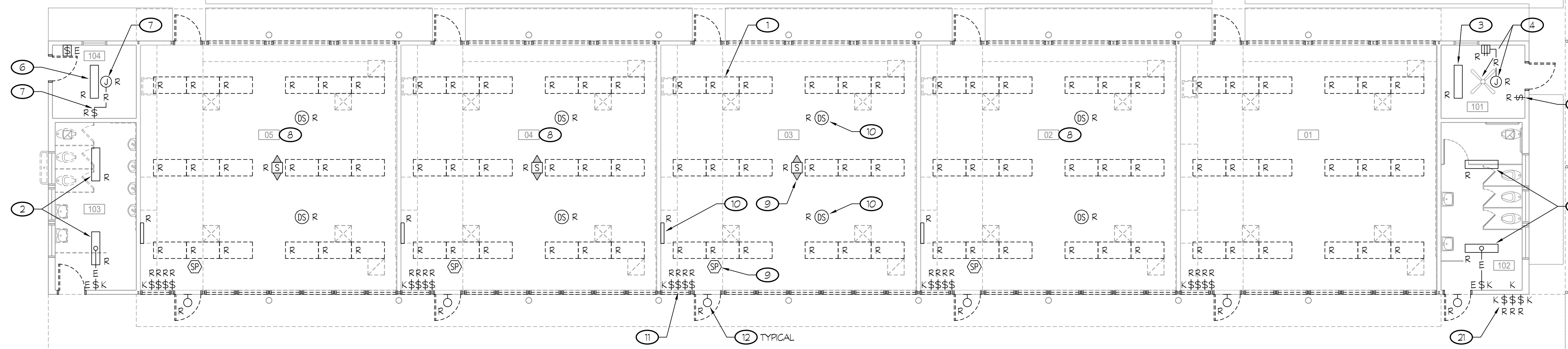
TITLE
 LIGHTING PLANS

BULLETIN 4R
E1.1
 BUILDING "1"
 PROJECT 2044

#	ROOM NAME
01	CLASSROOM
02	CLASSROOM
03	CLASSROOM
04	CLASSROOM
05	CLASSROOM
101	OFFICE
102	GIRLS
103	BOYS
104	OFFICE

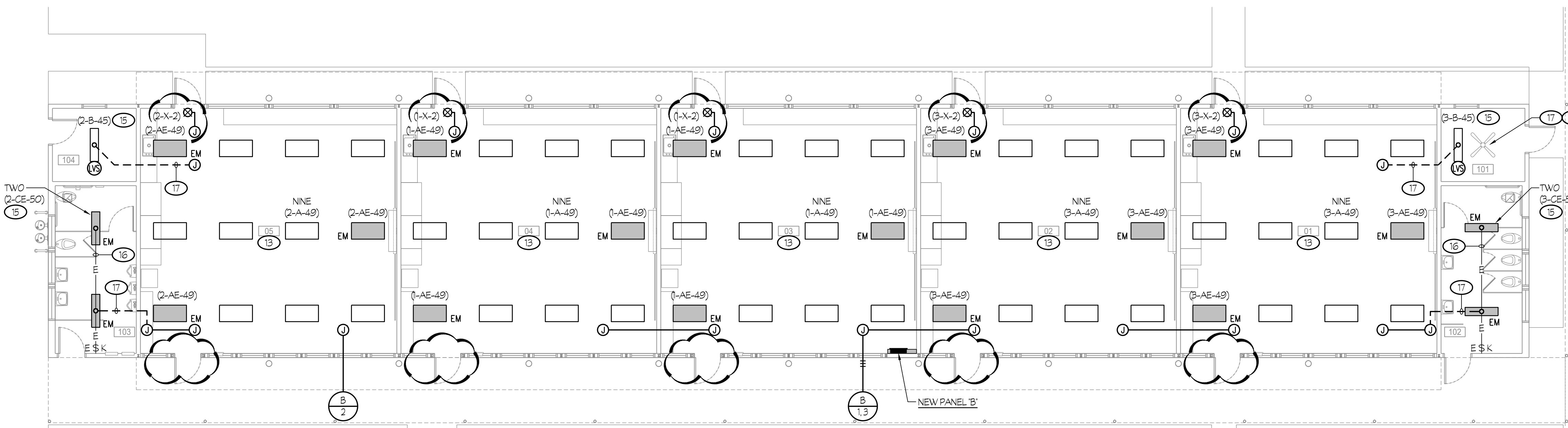
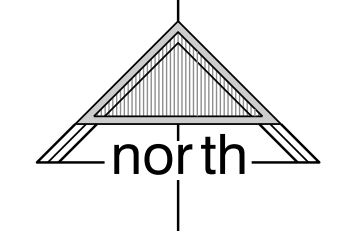


Rose Sing Eastham & Associates
 Electrical Consultants
 131 S. Dunworth - (559)733-2671
 Visalia, California 93292-6705



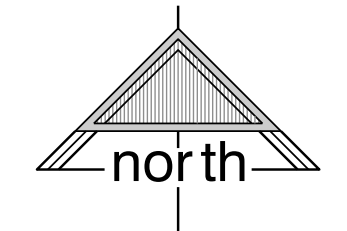
DEMOLITION LIGHTING PLAN - BUILDING "1"

1/8" = 1'-0"



LIGHTING PLAN - BUILDING "1"

1/8" = 1'-0"



Z:\Drawing\Jobs\02010005\1\Drawn: Cora Seayon; User: Ben; Sheet: Modrn; and Constr\Modernization\Cont. 4r.m\Buletin\Buletin 4R E1.1.dwg; DATE: 5/24/21; TIME: 12:03:24 PM; PLOTTER: 12/03/21; JOB #: 21-019-85



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

SUPERINTENDENT

11.1 Field Trips

2-7-25 & 2-8-25 - AG Field Trip - Chico, Ca - Chico Field Day

3-7-25 & 3-8-25 - AG Field Trip - Davis, Ca - Davis Field Day

3-22-25 - AG Field Trip - Clovis, Ca - Clovis FFA Field Day

3-29-25 - AG Field Trip - Reedley, Ca - Reedley Middle College Field Day

5-3-25 - AG Field Trip - San Luis Obispo, Ca - Cal Poly State Finals

Small School, Big Heart

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

PHONE: 559-564-2106



Sequoia Union Elementary District

SMALL SCHOOL. BIG HEART.

Background Information:

The Future Farmers of America (FFA) program provides students with hands-on experiences to develop leadership skills and agricultural knowledge. The meats judging competition allows students to evaluate meat quality, apply industry standards, and explore careers in agriculture and food processing. This event aligns with our agriculture curriculum and promotes teamwork, critical thinking, and career readiness.

Current Considerations:

Students will travel to and from UC Davis in the school van. This trip requires overnight lodging due to the distance from school. We would leave at 3 PM on March 7th and return at 5 PM on March 8th. Cost for registration is \$25 per student.

Fiscal Impact:

- Overnight lodging near the university- approximately \$500
- Registration fees- \$25 per student

Funding Source: AIG Grant Funds

Recommendation: Recommend to approve trip

ESTABLISHED IN 1857



Sequoia Union Elementary District

SMALL SCHOOL. BIG HEART.

Background Information:

The Future Farmers of America (FFA) program provides students with hands-on experiences to develop leadership skills and agricultural knowledge. The meats judging competition allows students to evaluate meat quality, apply industry standards, and explore careers in agriculture and food processing. This event aligns with our agriculture curriculum and promotes teamwork, critical thinking, and career readiness.

Current Considerations:

Students will travel to and from Clovis East High School in the school van. We would leave at 6 AM on March 22nd and return at 5 PM. Cost for registration is \$25 per student.

Fiscal Impact:

- Registration fees- \$25 per student

Funding Source: AIG Grant Funds

Recommendation: Recommend to approve trip

ESTABLISHED IN 1857



Sequoia Union Elementary District

SMALL SCHOOL. BIG HEART.

Background Information:

The Future Farmers of America (FFA) program provides students with hands-on experiences to develop leadership skills and agricultural knowledge. The meats judging competition allows students to evaluate meat quality, apply industry standards, and explore careers in agriculture and food processing. This event aligns with our agriculture curriculum and promotes teamwork, critical thinking, and career readiness.

Current Considerations:

Students will travel to and from Reedley College in the school van. We would leave at 6 AM on March 29th and return at 5 PM. Cost for registration is \$25 per student.

Fiscal Impact:

- Registration fees- \$25 per student

Funding Source: AIG Grant Funds

Recommendation: Recommend to approve trip

ESTABLISHED IN 1857



Sequoia Union Elementary District

SMALL SCHOOL. BIG HEART.

Background Information:

The Future Farmers of America (FFA) program provides students with hands-on experiences to develop leadership skills and agricultural knowledge. The meats judging competition allows students to evaluate meat quality, apply industry standards, and explore careers in agriculture and food processing. This event aligns with our agriculture curriculum and promotes teamwork, critical thinking, and career readiness.

Current Considerations:

Students will travel to and from CSU Chico in the school van. This trip requires overnight lodging due to the distance from school. We would leave at 3 PM on February 7th and return at 5 PM on February 8th. Cost for registration is \$22 per student.

Fiscal Impact:

- Overnight lodging near Chico State- approximately \$500
- Registration fees- \$22 per student

Funding Source: AIG Grant Funds

Recommendation: Recommend to approve trip

ESTABLISHED IN 1857



Sequoia Union Elementary District

SMALL SCHOOL. BIG HEART.

Background Information:

The Future Farmers of America (FFA) program provides students with hands-on experiences to develop leadership skills and agricultural knowledge. The meats judging competition allows students to evaluate meat quality, apply industry standards, and explore careers in agriculture and food processing. This event aligns with our agriculture curriculum and promotes teamwork, critical thinking, and career readiness. This is the State Finals competition for meats judging.

Current Considerations:

Students will travel to and from Cal Poly in the school van. This trip requires overnight lodging due to the distance from school. We would leave at 3 PM on May 2nd and return at 5 PM on May 3rd. Cost for registration has not yet been released.

Fiscal Impact:

- Hotel Costs- UNKNOWN
- Registration fees- UNKNOWN

Funding Source: AIG Grant Funds

Recommendation: Recommend to approve trip

ESTABLISHED IN 1857



**Dr. Scott Pickle
Superintendent/Principal**

Field Trip/Transportation Request Form

Please fill out this request and return the request to the office at least **three weeks** prior to your trip.

Teachers: Burkhart/Zerlang Grade: 5 Date of Request: 1/8/2025

Location: Monterey Bay Aquarium

Copy of Educational Packet attached: YES NO

Cost of Tickets: Students \$ 0 Adults \$ 0 Entrance Fee: \$ 0

of Student: 46 # of Adults: 10

Meals through Cafeteria: YES NO:

Date of Trip: 2/14/25

Total Cost of Trip: 2,839.00 CharterBus

Time of Departure: 5:30 AM Time of Return: 7:30 pm

Deposit Needed: Yes or No (circle one) Deposit Amount: \$ 300.00 due 1/18

Safety Inspection:

Signature: _____ Date: _____

Other: _____

Transporting by: *Please Choose*

Superintendent PTC President Director of Transportation

* Please follow the SOP Email completed form Hard Copy hand delivered to Tanya. Confirmation will be provided once your field trip has been approved by all parties.

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

SUPERINTENDENT

11.2 Refrigerator Bids

Small School, Big Heart

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

PHONE: 559-564-2106



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

BUSINESS

13.1 Business Financial Report

Small School, Big Heart

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

PHONE: 559-564-2106



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

SUPERINTENDENT

11.3 Resolution Electric Vehicle Program

Small School, Big Heart

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

PHONE: 559-564-2106



SEQUOIA UNION | ELEMENTARY SCHOOL

Business Report

DISTRICT BUSINESS MANAGER

JANUARY 9, 2025

Agenda

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

Enrollment Summary by Grade

As of 1/6/2025

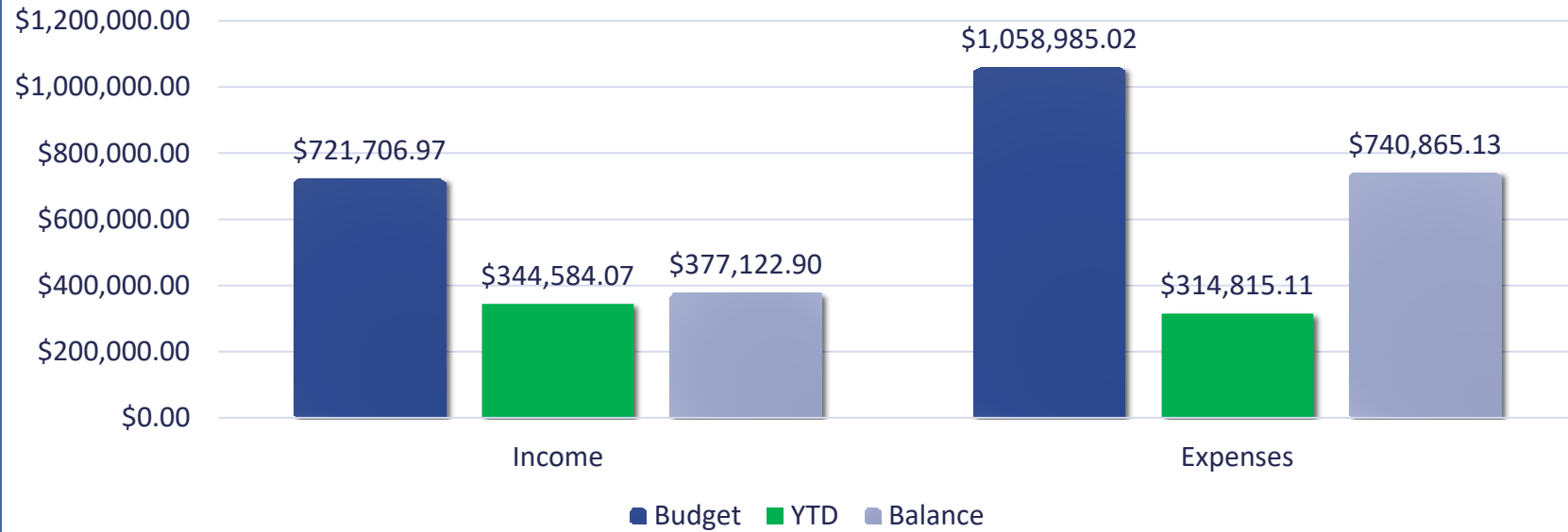
Grade	Carry FWD	Gain	Loss	Enrollment End Period
TK-K	63	1		64
1	39			39
2	44			43
3	33			33
4	44			44
5	46			45
6	35			34
7	45			45
8	43			43
TOTAL				390

Budget Reports

- FUND 01 DISTRICT BUDGET
- FUND 09 CHARTER BUDGET
- FUND 130 CAFETERIA BUDGET

District Fund 010

As of Dec 31, 2024



42 - Sequoia Union Elementary School District

BUDGET REPORT

BDG113

1/6/2025

Page 17 of 40

FY: 2025

1:24:54PM

FROM: 12/1/2024 TO 12/31/2024

Fund: 010 - General Fund

UNENCUMBERED

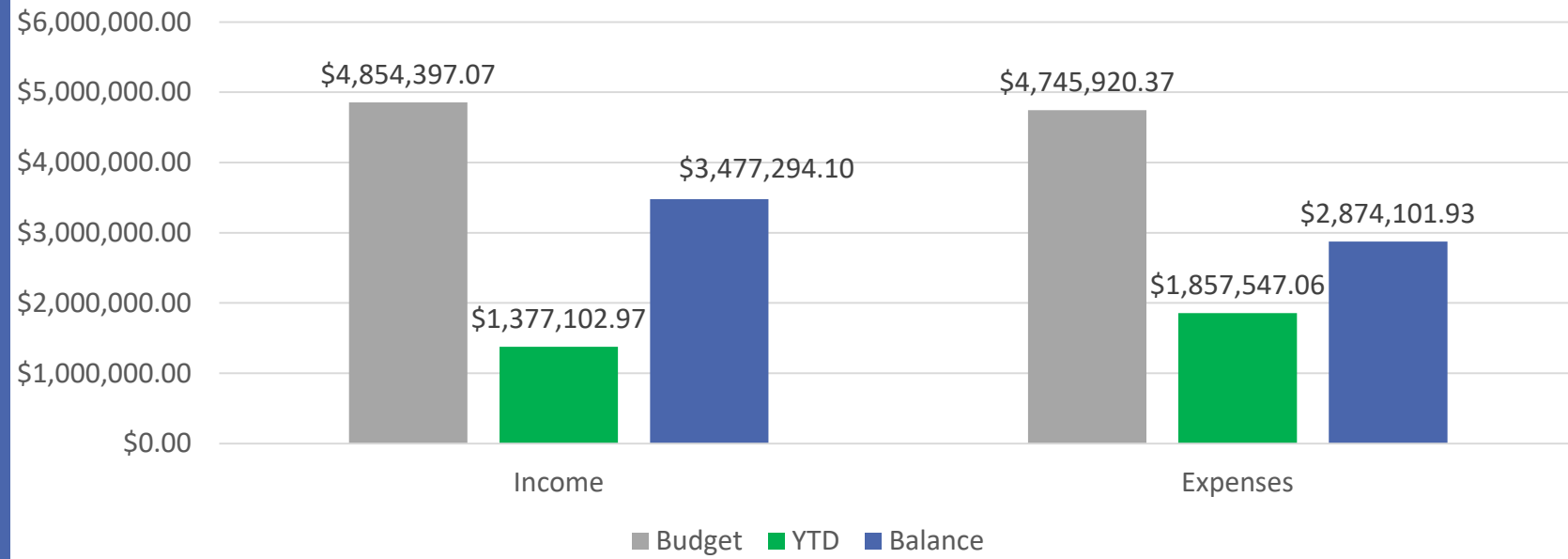
FD	RE	PY GO	FN	OB	SI L2	Working	Current	Year To Date	%	Encumbered	Balance	%
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SUMMARY FOR 010 - GENERAL FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	721,706.97	470,460.14	815,044.21	112.93	0.00	(93,337.24)	0.00
TOTAL: 1000-5000	817,817.02	57,158.00	358,800.51	43.87	3,269.24	455,747.27	55.73
TOTAL: 1000-6000	822,617.02	57,158.00	363,600.51	44.20	3,269.24	455,747.27	55.40
TOTAL: EXPENSES	1,050,039.02	59,162.39	373,845.17	35.60	3,269.24	672,924.61	64.09

Charter Fund 090

As of Dec 31, 2024



42 - Sequoia Union Elementary School District

BUDGET REPORT

BDG113

1/6/2025

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FY: 2025

1:24:54PM

FROM: 12/1/2024 TO 12/31/2024

Fund: 090 - Charter Schools Special Revenue Fund

UNENCUMBERED

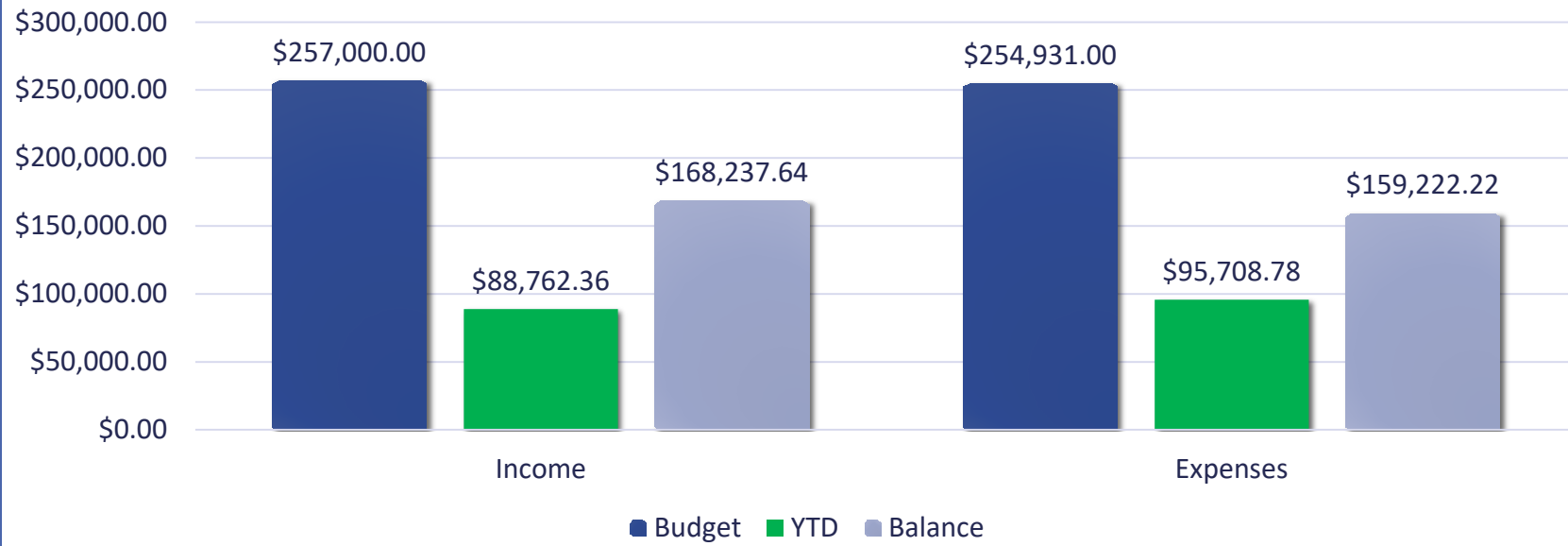
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
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SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	4,854,397.07	305,264.52	1,682,367.49	34.66	0.00	3,172,029.58	65.34
TOTAL: 1000-5000	4,723,803.37	363,725.73	2,220,202.10	47.00	13,983.79	2,489,617.48	52.70
TOTAL: 1000-6000	4,723,803.37	363,725.73	2,220,202.10	47.00	13,983.79	2,489,617.48	52.70
TOTAL: EXPENSES	4,745,920.37	363,725.73	2,220,202.10	46.78	13,983.79	2,511,734.48	52.92

Cafeteria Fund 130

As of Dec 31, 2024



42 - Sequoia Union Elementary School District

BUDGET REPORT

BDG113

1/6/2025

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FY: 2025

1:24:54PM

FROM: 12/1/2024 TO 12/31/2024

Fund: 130 - Cafeteria Special Revenue Fund

UNENCUMBERED

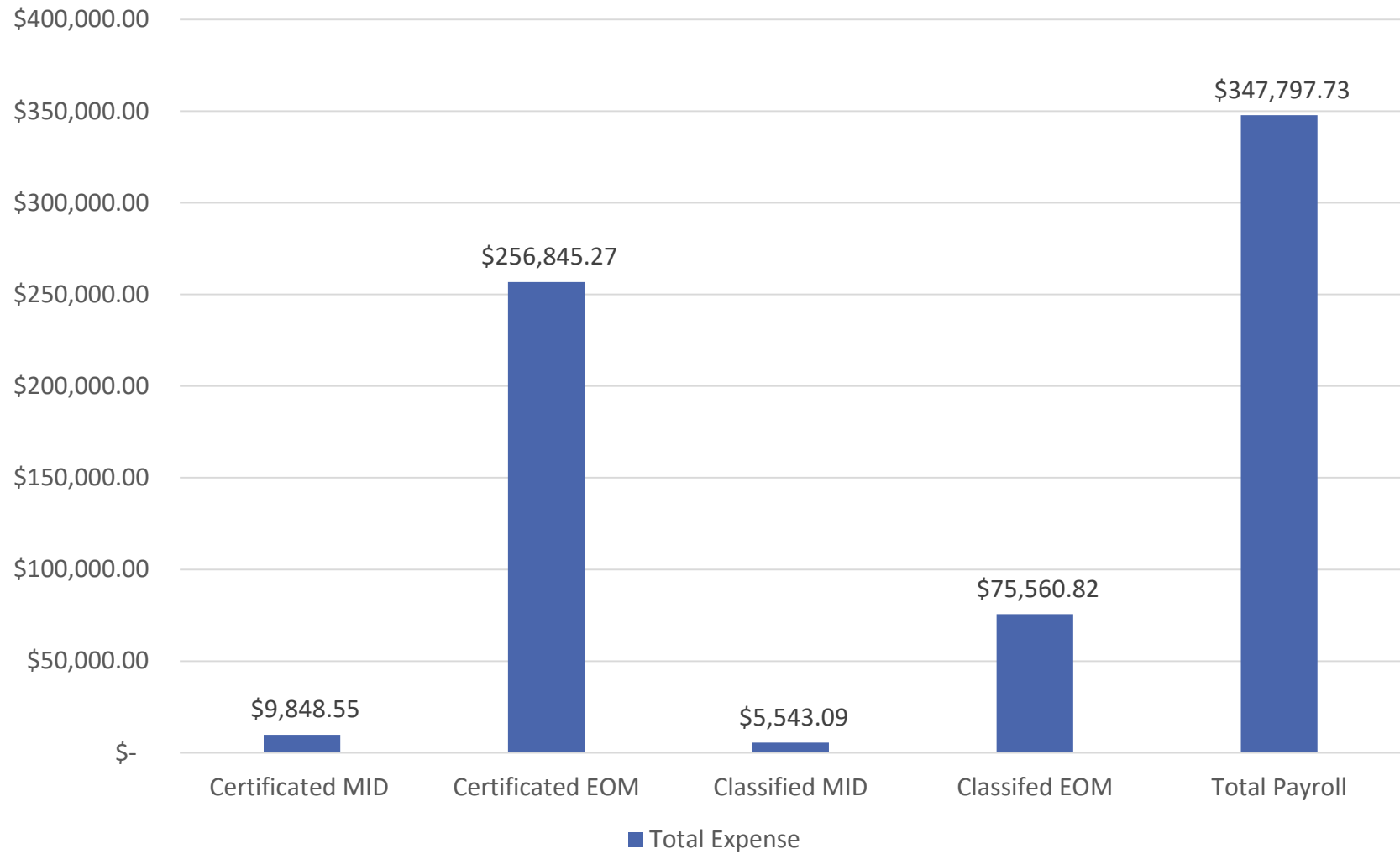
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
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SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	257,000.00	0.00	88,762.36	34.54	0.00	168,237.64	65.46
TOTAL: 1000-5000	248,654.00	16,911.25	112,620.03	45.29	0.00	136,033.97	54.71
TOTAL: 1000-6000	248,654.00	16,911.25	112,620.03	45.29	0.00	136,033.97	54.71
TOTAL: EXPENSES	254,931.00	16,911.25	112,620.03	44.18	0.00	142,310.97	55.82

December Payroll

Payroll Expense by Category



December Vendor Payments

Date	Amount
12/05/2024	\$96,101.61
12/12/2024	\$14,833.07
12/18/2024	\$16,402.38
Total	\$127,337.06

Bank Reconciliation Balances

Revolving Account
\$2,077.95



Student Body Account
\$11,938.45

Questions

Attendance Summary By Grade

Sequoia Union Charter School 12/23/2024 to 01/17/2025 = 9 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
-1	28	1	0	0	29	261	0	9	0.00	225.00	25.00	89.29%
0	35	0	0	0	35	315	0	0	0.00	306.00	34.00	97.14%
Subtotal	63	1	0	0	64	576	0	9	0.00	531.00	59.00	93.65%
1	39	0	0	0	39	351	0	0	0.00	342.00	38.00	97.44%
2	43	0	0	0	43	387	0	0	0.00	387.00	43.00	100.00%
3	33	0	0	0	33	297	0	0	0.00	297.00	33.00	100.00%
Subtotal	115	0	0	0	115	1035	0	0	0.00	1026.00	114.00	99.13%
4	44	0	0	0	44	396	0	0	0.00	396.00	44.00	100.00%
5	45	0	0	0	45	405	0	0	0.00	405.00	45.00	100.00%
6	34	0	0	0	34	306	0	0	0.00	306.00	34.00	100.00%
Subtotal	123	0	0	0	123	1107	0	0	0.00	1107.00	123.00	100.00%
7	45	0	0	0	45	405	0	0	0.00	405.00	45.00	100.00%
Subtotal	45	0	0	0	45	405	0	0	0.00	405.00	45.00	100.00%
Grand Total	346	1	0	0	347	3123	0	9	0.00	3069.00	341.00	98.55%

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.]

Attendance Summary By Grade

Sequoia Union Elementary School 12/23/2024 to 01/17/2025 = 9 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
8	43	0	0	0	43	387	0	0	0.00	387.00	43.00	100.00%
Subtotal	43	0	0	0	43	387	0	0	0.00	387.00	43.00	100.00%
Grand Total	43	0	0	0	43	387	0	0	0.00	387.00	43.00	100.00%

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.]

BUDGET REPORT

FY: 2025

1:24:54PM

FROM: 12/1/2024 TO 12/31/2024

Fund: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
LCFF State Aid - Current Year														
	010-00000-0-00000-00000-80110-0-0000							417,490.00	37,528.92	191,814.48	45.90	0.00	225,675.52	54.06
	TOTAL: 80110							417,490.00	37,528.92	191,814.48	45.94	0.00	225,675.52	54.06
Education Protection Account														
	010-14000-0-00000-00000-80120-0-0000							78,654.00	0.00	19,632.00	25.00	0.00	59,022.00	75.04
	TOTAL: 80120							78,654.00	0.00	19,632.00	24.96	0.00	59,022.00	75.04
Secured Rolls Tax														
	010-00000-0-00000-00000-80410-0-0000							688,379.00	335,778.08	335,778.08	48.80	0.00	352,600.92	51.22
	TOTAL: 80410							688,379.00	335,778.08	335,778.08	48.78	0.00	352,600.92	51.22
Unsecured Roll Taxes														
	010-00000-0-00000-00000-80420-0-0000							0.00	50,648.23	50,648.23	0.00	0.00	(50,648.23)	0.00
	TOTAL: 80420							0.00	50,648.23	50,648.23	0.00	0.00	(50,648.23)	0.00
Transfers to Charter Schools in Lieu of Property Taxes														
	010-00000-0-00000-00000-80960-0-0000							(608,824.00)	0.00	0.00	0.00	0.00	(608,824.00)	100.00
	TOTAL: 80960							(608,824.00)	0.00	0.00	0.00	0.00	(608,824.00)	100.00
All Other Federal Revenue														
	010-30100-0-00000-00000-82900-0-0000							5,423.00	0.00	35,012.76	645.60	0.00	(29,589.76)	0.00
	010-32130-0-00000-00000-82900-0-0000							3,047.41	0.00	60,646.00	1,990.10	0.00	(57,598.59)	0.00
	010-32180-0-00000-00000-82900-0-0000							838.94	10,506.00	10,506.00	1,252.30	0.00	(9,667.06)	0.00
	010-32190-0-00000-00000-82900-0-0000							2,988.64	18,112.00	19,108.16	639.40	0.00	(16,119.52)	0.00
	010-40350-0-00000-00000-82900-0-0000							2,800.00	2,964.00	6,060.85	216.50	0.00	(3,260.85)	0.00
	010-41260-0-00000-00000-82900-0-0000							117.00	0.00	944.42	807.20	0.00	(827.42)	0.00
	010-41270-0-00000-00000-82900-0-0000							1,100.00	10,000.00	9,692.02	881.10	0.00	(8,592.02)	0.00
	010-58126-0-00000-00000-82900-0-0000							3,225.97	0.00	0.00	0.00	0.00	3,225.97	100.00
	TOTAL: 82900							19,540.96	41,582.00	141,970.21	726.53	0.00	(122,429.25)	0.00
Mandated Cost Reimbursements														
	010-00000-0-00000-00000-85500-0-0000							1,581.00	0.00	1,207.00	76.30	0.00	374.00	23.66
	TOTAL: 85500							1,581.00	0.00	1,207.00	76.34	0.00	374.00	23.66
State Lottery Revenue														
	010-11000-0-00000-00000-85600-0-0000							7,321.00	0.00	1,288.12	17.60	0.00	6,032.88	82.41
	010-63000-0-00000-00000-85600-0-0000							2,978.00	0.00	1,357.65	45.60	0.00	1,620.35	54.41
	TOTAL: 85600							10,299.00	0.00	2,645.77	25.69	0.00	7,653.23	74.31

BUDGET REPORT

FY: 2025

1:24:54PM

FROM: 12/1/2024 TO 12/31/2024

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
All Other State Revenue															
010-00000-0-00000-00000-85900-0-0000								0.00	3,534.44	12,230.18	0.00	0.00	(12,230.18)	0.00	
010-65460-0-00000-00000-85900-0-0000								735.00	236.16	1,207.04	164.20	0.00	(472.04)	0.00	
010-65470-0-00000-00000-85900-0-0000								1,585.00	509.49	2,604.06	164.30	0.00	(1,019.06)	0.00	
010-67700-0-00000-00000-85900-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-67700-5-00000-00000-85900-0-0000								5,036.00	453.24	2,316.56	46.00	0.00	2,719.44	54.00	
010-76900-0-00000-00000-85900-0-0000								23,235.01	0.00	0.00	0.00	0.00	23,235.01	100.00	
010-90401-0-00000-00000-85900-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL: 85900	30,591.01	4,733.33	18,357.84	60.01	0.00	12,233.17	39.99
Interest															
010-00000-0-00000-00000-86600-0-0000								50,000.00	0.00	9,101.46	18.20	0.00	40,898.54	81.80	
								TOTAL: 86600	50,000.00	0.00	9,101.46	18.20	0.00	40,898.54	81.80
Net Increase (Decrease) in the Fair Value of Investments															
010-00000-0-00000-00000-86620-0-0000								0.00	0.00	19,720.88	0.00	0.00	(19,720.88)	0.00	
								TOTAL: 86620	0.00	0.00	19,720.88	0.00	0.00	(19,720.88)	0.00
All Other Local Revenue															
010-00000-0-00000-00000-86990-0-0000								30,000.00	0.00	16,941.26	56.50	0.00	13,058.74	43.53	
010-00000-0-00000-24203-86990-0-0000								0.00	0.00	6.44	0.00	0.00	(6.44)	0.00	
010-00098-0-00000-00000-86990-0-0000								0.00	0.00	851.73	0.00	0.00	(851.73)	0.00	
010-00099-0-00000-00000-86990-0-0000								0.00	189.58	2,372.85	0.00	0.00	(2,372.85)	0.00	
010-90401-0-00000-00000-86990-0-0000								3,996.00	0.00	3,995.98	100.00	0.00	0.02	0.00	
								TOTAL: 86990	33,996.00	189.58	24,168.26	71.09	0.00	9,827.74	28.91
Contributions from Unrestricted Resources															
010-00000-0-00000-00000-89800-0-0000								(193,119.69)	0.00	(479.46)	0.20	0.00	(192,640.23)	99.75	
010-06205-0-00000-00000-89800-0-0000								(0.05)	0.00	(0.05)	100.00	0.00	0.00	0.00	
010-07200-0-00000-00000-89800-0-0000								101,135.57	0.00	0.00	0.00	0.00	101,135.57	100.00	
010-07230-0-00000-00000-89800-0-0000								22,465.00	0.00	0.00	0.00	0.00	22,465.00	100.00	
010-41270-0-00000-00000-89800-0-0000								787.49	0.00	479.51	60.90	0.00	307.98	39.11	
010-81500-0-00000-00000-89800-0-0000								68,731.68	0.00	0.00	0.00	0.00	68,731.68	100.00	
								TOTAL: 89800	0.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL: 80000	721,706.97	470,460.14	815,044.21	112.93	0.00	(93,337.24)	0.00
								TOTAL INCOME:	721,706.97	470,460.14	815,044.21	112.93	0.00	(93,337.24)	0.00

Certificated Teachers` Salaries

BUDGET REPORT

FY: 2025

1:24:54PM

FROM: 12/1/2024 TO 12/31/2024

Fund: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-11100-10000-11000-0-0000								151,307.00	13,687.45	68,437.25	45.20	0.00	82,869.75	54.77
010-07200-0-11100-10000-11000-0-0101								1,667.00	159.04	795.20	47.70	0.00	871.80	52.30
010-07200-0-11100-10000-11000-0-0201								5,977.00	500.77	3,027.01	50.60	0.00	2,949.99	49.36
010-11000-0-11100-10000-11000-0-0000								164.00	0.00	163.90	99.90	0.00	0.10	0.06
010-14000-0-11100-10000-11000-0-0000								54,812.00	4,915.19	24,575.95	44.80	0.00	30,236.05	55.16
010-58126-0-11100-10000-11000-0-0201								1,758.00	144.57	722.85	41.10	0.00	1,035.15	58.88
010-74350-0-11100-10000-11000-0-0101								7,500.00	674.30	3,371.50	45.00	0.00	4,128.50	55.05
							TOTAL: 11000	223,185.00	20,081.32	101,093.66	45.30	0.00	122,091.34	54.70
Substitute Teachers														
010-00000-0-11100-10000-11002-0-0000								5,500.00	412.50	1,336.50	24.30	0.00	4,163.50	75.70
							TOTAL: 11002	5,500.00	412.50	1,336.50	24.30	0.00	4,163.50	75.70
Teacher - Auxiliary														
010-00000-0-11100-40000-11003-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-11003-0-0206							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-10000-11003-0-0000								550.00	0.00	843.07	153.30	0.00	(293.07)	0.00
010-11000-0-11100-10000-11003-0-0203								495.00	0.00	0.00	0.00	0.00	495.00	100.00
010-11000-0-11100-40000-11003-0-0000								242.00	0.00	579.04	239.30	0.00	(337.04)	0.00
010-11000-0-11100-40000-11003-0-0206								660.00	220.00	330.00	50.00	0.00	330.00	50.00
010-11000-0-11100-41000-11003-0-0204								110.00	0.00	0.00	0.00	0.00	110.00	100.00
							TOTAL: 11003	2,057.00	220.00	1,752.11	85.18	0.00	304.89	14.82
Certificated Supervisors and Administrators Salaries														
010-00000-0-00000-27000-13000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-27000-13000-0-0401							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-13000-0-0000								49,234.00	4,100.00	24,600.00	50.00	0.00	24,634.00	50.03
010-07200-0-00000-27000-13000-0-0401								13,742.00	1,145.12	6,870.72	50.00	0.00	6,871.28	50.00
010-62660-0-11100-21000-13000-0-0104								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-62660-0-11100-21000-13000-0-0107								4,800.00	240.00	1,200.00	25.00	0.00	3,600.00	75.00
							TOTAL: 13000	67,776.00	5,485.12	32,670.72	48.20	0.00	35,105.28	51.80
							TOTAL: 10000	298,518.00	26,198.94	136,852.99	45.84	0.00	161,665.01	54.16
Classified Instructional Salaries														
010-07200-0-11100-10000-21000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-21000-0-0105								5,579.00	522.46	2,697.58	48.40	0.00	2,881.42	51.65
010-07200-0-11100-10000-21000-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-21000-0-0105								3,945.00	374.01	1,874.67	47.50	0.00	2,070.33	52.48
010-41260-0-11100-10000-21000-0-0000								117.00	0.00	0.00	0.00	0.00	117.00	100.00

BUDGET REPORT

FY: 2025

1:24:54PM

FROM: 12/1/2024 TO 12/31/2024

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
TOTAL: 21000								9,641.00	896.47	4,572.25	47.43	0.00	5,068.75	52.57	
Substitute Instructional Aides															
010-07200-0-11100-10000-21002-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-21002-0-0105									2,000.00	186.05	883.39	44.20	0.00	1,116.61	55.83
010-07200-0-11100-10000-21002-0-0110									0.00	9.95	9.95	0.00	0.00	(9.95)	0.00
TOTAL: 21002								2,000.00	196.00	893.34	44.67	0.00	1,106.66	55.33	
Instructional Aides - Auxiliary															
010-00000-0-11100-40000-21003-0-0206									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-21003-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-21003-0-0102									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-21003-0-0105									400.00	0.00	160.97	40.20	0.00	239.03	59.76
010-07200-0-11100-10000-21003-0-0110									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-40000-21003-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-40000-21003-0-0206									660.00	0.00	330.00	50.00	0.00	330.00	50.00
010-11000-0-11100-41000-21003-0-0204									110.00	0.00	0.00	0.00	0.00	110.00	100.00
010-30100-0-11100-10000-21003-0-0105									50.00	0.00	5.97	11.90	0.00	44.03	88.06
TOTAL: 21003								1,220.00	0.00	496.94	40.73	0.00	723.06	59.27	
Classified Support Salaries															
010-00000-0-00000-82000-22000-0-0000									10,415.00	879.31	5,275.86	50.70	0.00	5,139.14	49.34
010-07200-0-00000-31400-22000-0-0308									5,524.00	627.66	3,198.04	57.90	0.00	2,325.96	42.11
010-07230-0-00000-36000-22000-0-0000									4,935.00	455.48	2,202.56	44.60	0.00	2,732.44	55.37
TOTAL: 22000								20,874.00	1,962.45	10,676.46	51.15	0.00	10,197.54	48.85	
Classified Support Salaries - Auxiliary															
010-00000-0-00000-82000-22003-0-0000									660.00	210.95	411.33	62.30	0.00	248.67	37.68
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	16.09	59.46	8.30	0.00	655.54	91.68
TOTAL: 22003								1,485.00	227.04	470.79	31.70	0.00	1,014.21	68.30	
Classified Supervisors' and Administrators' Salaries															
010-00000-0-00000-72000-23000-0-0000									9,801.00	737.93	5,368.21	54.80	0.00	4,432.79	45.23
010-07230-0-00000-36000-23000-0-0000									5,188.00	420.59	2,523.54	48.60	0.00	2,664.46	51.36
010-81500-0-00000-81100-23000-0-0000									32,711.80	2,725.98	16,355.88	50.00	0.00	16,355.92	50.00
TOTAL: 23000								47,700.80	3,884.50	24,247.63	50.83	0.00	23,453.17	49.17	
Clerical, Technical and Office Staff Salaries															
010-00000-0-00000-27000-24000-0-0000									6,149.00	482.96	3,030.21	49.30	0.00	3,118.79	50.72

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FROM: 12/1/2024 TO 12/31/2024

Fund: 010 - General Fund

						UNENCUMBERED									
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
010-00000-0-00000-72000-24000-0-0000								3,570.00	298.58	1,790.34	50.10	0.00	1,779.66	49.85	
010-00000-0-00000-77000-24000-0-0304								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-00000-77000-24000-0-0304								4,590.00	382.42	2,294.52	50.00	0.00	2,295.48	50.01	
								TOTAL: 24000	14,309.00	1,163.96	7,115.07	49.72	0.00	7,193.93	50.28
Other Classified Salaries															
010-07200-0-00000-24200-29000-0-0202								4,000.00	326.92	1,598.83	40.00	0.00	2,401.17	60.03	
010-07200-0-00000-27000-29000-0-0307								4,350.00	395.37	1,976.85	45.40	0.00	2,373.15	54.56	
								TOTAL: 29000	8,350.00	722.29	3,575.68	42.82	0.00	4,774.32	57.18
								TOTAL: 20000	105,579.80	9,052.71	52,048.16	49.30	0.00	53,531.64	50.70
State Teachers` Retirement System, certificated positions															
010-00000-0-00000-27000-31010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-00000-27000-31010-0-0401								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-00000-71500-31010-0-0000								9,404.00	783.10	4,698.60	50.00	0.00	4,705.40	50.04	
010-00000-0-11100-10000-31010-0-0000								29,950.00	2,614.31	13,099.91	43.70	0.00	16,850.09	56.26	
010-00000-0-11100-40000-31010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-11100-40000-31010-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-00000-24200-31010-0-0202								764.00	0.00	0.00	0.00	0.00	764.00	100.00	
010-07200-0-00000-27000-31010-0-0401								2,625.00	218.72	1,312.32	50.00	0.00	1,312.68	50.01	
010-07200-0-11100-10000-31010-0-0101								319.00	30.38	151.90	47.60	0.00	167.10	52.38	
010-07200-0-11100-10000-31010-0-0201								1,142.00	95.65	578.18	50.60	0.00	563.82	49.37	
010-11000-0-11100-10000-31010-0-0000								137.00	0.00	95.58	69.80	0.00	41.42	30.23	
010-11000-0-11100-10000-31010-0-0203								95.00	0.00	0.00	0.00	0.00	95.00	100.00	
010-11000-0-11100-40000-31010-0-0000								46.00	0.00	110.57	240.40	0.00	(64.57)	0.00	
010-11000-0-11100-40000-31010-0-0206								127.00	21.01	42.03	33.10	0.00	84.97	66.91	
010-11000-0-11100-41000-31010-0-0204								21.00	0.00	0.00	0.00	0.00	21.00	100.00	
010-14000-0-11100-10000-31010-0-0000								10,469.00	938.80	4,694.00	44.80	0.00	5,775.00	55.16	
010-58126-0-11100-10000-31010-0-0201								336.00	27.61	138.05	41.10	0.00	197.95	58.91	
010-62660-0-11100-21000-31010-0-0104								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-62660-0-11100-21000-31010-0-0107								917.00	45.84	229.20	25.00	0.00	687.80	75.01	
010-74350-0-11100-10000-31010-0-0101								1,433.00	128.79	643.95	44.90	0.00	789.05	55.06	
010-76900-0-00000-21000-31010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-76900-0-00000-27000-31010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-76900-0-00000-71500-31010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-76900-0-11100-10000-31010-0-0000								23,235.01	0.00	0.00	0.00	0.00	23,235.01	100.00	
								TOTAL: 31010	81,020.01	4,904.21	25,794.29	31.84	0.00	55,225.72	68.16

State Teachers` Retirement System, classified positions

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FY: 2025

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FROM: 12/1/2024 TO 12/31/2024

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
010-07200-0-00000-24200-31020-0-0202								0.00	62.44	305.38	0.00	0.00	(305.38)	0.00	
								TOTAL: 31020	0.00	62.44	305.38	0.00	0.00	(305.38)	0.00
Public Employees Retirement System, certificated positions															
010-00000-0-11100-10000-32010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-11100-40000-32010-0-0000								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	
Public Employees` Retirement System, classified positions															
010-00000-0-00000-27000-32020-0-0000								1,663.00	130.64	819.68	49.30	0.00	843.32	50.71	
010-00000-0-00000-72000-32020-0-0000								3,620.00	280.38	1,715.87	47.40	0.00	1,904.13	52.60	
010-00000-0-00000-77000-32020-0-0304							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-00000-82000-32020-0-0000								2,955.00	237.85	1,427.10	48.30	0.00	1,527.90	51.71	
010-00000-0-11100-40000-32020-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-00000-27000-32020-0-0307								1,177.00	106.95	534.75	45.40	0.00	642.25	54.57	
010-07200-0-00000-31400-32020-0-0308								1,524.00	169.78	848.90	55.70	0.00	675.10	44.30	
010-07200-0-00000-77000-32020-0-0304								1,242.00	103.44	620.64	50.00	0.00	621.36	50.03	
010-07200-0-11100-10000-32020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-11100-10000-32020-0-0102								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-11100-10000-32020-0-0105								1,688.00	141.33	735.94	43.60	0.00	952.06	56.40	
010-07200-0-11100-10000-32020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-07230-0-00000-36000-32020-0-0000								2,932.00	241.33	1,294.51	44.20	0.00	1,637.49	55.85	
010-11000-0-11100-40000-32020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-11000-0-11100-40000-32020-0-0206								179.00	0.00	29.76	16.60	0.00	149.24	83.37	
010-11000-0-11100-41000-32020-0-0204								30.00	0.00	0.00	0.00	0.00	30.00	100.00	
010-30100-0-11100-10000-32020-0-0105								1,068.00	101.17	508.71	47.60	0.00	559.29	52.37	
010-81500-0-00000-81100-32020-0-0000								8,848.54	737.38	4,424.28	50.00	0.00	4,424.26	50.00	
								TOTAL: 32020	26,926.54	2,250.25	12,960.14	48.13	0.00	13,966.40	51.87
OASDI, Certificated Positions															
010-00000-0-11100-10000-33012-0-0000								0.00	23.53	65.48	0.00	0.00	(65.48)	0.00	
010-00000-0-11100-40000-33012-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-00000-24200-33012-0-0202								248.00	0.00	0.00	0.00	0.00	248.00	100.00	
010-11000-0-11100-40000-33012-0-0206								0.00	6.82	6.82	0.00	0.00	(6.82)	0.00	
								TOTAL: 33012	248.00	30.35	72.30	29.15	0.00	175.70	70.85
Medicare, Certificated Positions															
010-00000-0-00000-27000-33013-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-00000-27000-33013-0-0401								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-00000-71500-33013-0-0000								714.00	59.45	356.70	50.00	0.00	357.30	50.04	

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FROM: 12/1/2024 TO 12/31/2024

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-11100-10000-33013-0-0000								2,274.00	204.46	1,011.76	44.50	0.00	1,262.24	55.51
010-00000-0-11100-40000-33013-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-33013-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-33013-0-0202								58.00	0.00	0.00	0.00	0.00	58.00	100.00
010-07200-0-00000-27000-33013-0-0401								200.00	16.60	99.63	49.80	0.00	100.37	50.19
010-07200-0-11100-10000-33013-0-0101								25.00	2.30	11.50	46.00	0.00	13.50	54.00
010-07200-0-11100-10000-33013-0-0201								87.00	7.26	43.88	50.40	0.00	43.12	49.56
010-11000-0-11100-10000-33013-0-0000								11.00	0.00	14.62	132.90	0.00	(3.62)	0.00
010-11000-0-11100-10000-33013-0-0203								8.00	0.00	0.00	0.00	0.00	8.00	100.00
010-11000-0-11100-40000-33013-0-0000								4.00	0.00	8.40	210.00	0.00	(4.40)	0.00
010-11000-0-11100-40000-33013-0-0206								10.00	3.20	4.80	48.00	0.00	5.20	52.00
010-11000-0-11100-41000-33013-0-0204								2.00	0.00	0.00	0.00	0.00	2.00	100.00
010-14000-0-11100-10000-33013-0-0000								795.00	71.27	356.35	44.80	0.00	438.65	55.18
010-58126-0-11100-10000-33013-0-0201								25.00	2.10	10.50	42.00	0.00	14.50	58.00
010-62660-0-11100-21000-33013-0-0104								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-62660-0-11100-21000-33013-0-0107								70.00	3.48	17.40	24.90	0.00	52.60	75.14
010-74350-0-11100-10000-33013-0-0101								109.00	9.78	48.90	44.90	0.00	60.10	55.14
TOTAL: 33013								4,392.00	379.90	1,984.44	45.18	0.00	2,407.56	54.82
OASDI, classified positions														
010-00000-0-00000-27000-33022-0-0000								382.00	29.94	187.86	49.20	0.00	194.14	50.82
010-00000-0-00000-72000-33022-0-0000								830.00	64.26	443.81	53.50	0.00	386.19	46.53
010-00000-0-00000-77000-33022-0-0304							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-33022-0-0000								687.00	67.60	352.63	51.30	0.00	334.37	48.67
010-00000-0-11100-40000-33022-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-27000-33022-0-0307								270.00	24.51	122.55	45.40	0.00	147.45	54.61
010-07200-0-00000-31400-33022-0-0308								350.00	38.92	198.27	56.60	0.00	151.73	43.35
010-07200-0-00000-77000-33022-0-0304								285.00	23.71	142.25	49.90	0.00	142.75	50.09
010-07200-0-11100-10000-33022-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33022-0-0102								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33022-0-0105								387.00	43.00	239.26	61.80	0.00	147.74	38.18
010-07200-0-11100-10000-33022-0-0110								0.00	0.62	0.62	0.00	0.00	(0.62)	0.00
010-07230-0-00000-36000-33022-0-0000								672.00	55.30	296.70	44.20	0.00	375.30	55.85
010-11000-0-11100-40000-33022-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-40000-33022-0-0206								41.00	0.00	20.46	49.90	0.00	20.54	50.10
010-11000-0-11100-41000-33022-0-0204								7.00	0.00	0.00	0.00	0.00	7.00	100.00
010-30100-0-11100-10000-33022-0-0105								245.00	23.18	116.56	47.60	0.00	128.44	52.42
010-81500-0-00000-81100-33022-0-0000								2,028.13	169.01	1,014.06	50.00	0.00	1,014.07	50.00

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FROM: 12/1/2024 TO 12/31/2024

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 33022								6,184.13	540.05	3,135.03	50.69	0.00	3,049.10	49.31
Medicare, classified positions														
010-00000-0-00000-27000-33023-0-0000								89.00	7.00	43.94	49.40	0.00	45.06	50.63
010-00000-0-00000-72000-33023-0-0000								194.00	15.03	103.80	53.50	0.00	90.20	46.49
010-00000-0-00000-77000-33023-0-0304								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-33023-0-0000								161.00	15.81	82.46	51.20	0.00	78.54	48.78
010-00000-0-11100-40000-33023-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-33023-0-0202								0.00	4.73	23.17	0.00	0.00	(23.17)	0.00
010-07200-0-00000-27000-33023-0-0307								64.00	5.73	28.67	44.80	0.00	35.33	55.20
010-07200-0-00000-31400-33023-0-0308								82.00	9.10	46.36	56.50	0.00	35.64	43.46
010-07200-0-00000-77000-33023-0-0304								67.00	5.55	33.30	49.70	0.00	33.70	50.30
010-07200-0-11100-10000-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33023-0-0102								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33023-0-0105								91.00	10.28	56.19	61.70	0.00	34.81	38.25
010-07200-0-11100-10000-33023-0-0110								0.00	0.14	0.14	0.00	0.00	(0.14)	0.00
010-07230-0-00000-36000-33023-0-0000								157.00	12.95	69.43	44.20	0.00	87.57	55.78
010-11000-0-11100-40000-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-40000-33023-0-0206								10.00	0.00	4.80	48.00	0.00	5.20	52.00
010-11000-0-11100-41000-33023-0-0204								2.00	0.00	0.00	0.00	0.00	2.00	100.00
010-30100-0-11100-10000-33023-0-0105								58.00	5.42	27.26	47.00	0.00	30.74	53.00
010-81500-0-00000-81100-33023-0-0000								474.32	39.53	237.18	50.00	0.00	237.14	50.00
TOTAL: 33023								1,449.32	131.27	756.70	52.21	0.00	692.62	47.79
Health & Welfare Benefits, certificated positions														
010-00000-0-00000-27000-34010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-27000-34010-0-0401								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-34010-0-0000								5,400.00	450.00	2,250.00	41.70	0.00	3,150.00	58.33
010-00000-0-11100-10000-34010-0-0000								27,000.00	2,250.00	13,500.00	50.00	0.00	13,500.00	50.00
010-07200-0-00000-27000-34010-0-0401								1,980.00	165.00	825.00	41.70	0.00	1,155.00	58.33
010-07200-0-11100-10000-34010-0-0101								360.00	30.00	180.00	50.00	0.00	180.00	50.00
010-07200-0-11100-10000-34010-0-0201								1,530.00	127.50	892.50	58.30	0.00	637.50	41.67
010-14000-0-11100-10000-34010-0-0000								9.00	750.00	4,500.00	50,000.00	0.00	(4,491.00)	0.00
010-58126-0-11100-10000-34010-0-0201								450.00	37.50	225.00	50.00	0.00	225.00	50.00
010-62660-0-11100-21000-34010-0-0107								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74350-0-11100-10000-34010-0-0101								1,620.00	135.00	810.00	50.00	0.00	810.00	50.00
TOTAL: 34010								38,349.00	3,945.00	23,182.50	60.45	0.00	15,166.50	39.55
Health & Welfare Benefits, classified positions														

BUDGET REPORT

FY: 2025

1:24:54PM

FROM: 12/1/2024 TO 12/31/2024

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-27000-34020-0-0000								990.00	82.50	660.00	66.70	0.00	330.00	33.33
010-00000-0-00000-72000-34020-0-0000								3,135.00	247.50	1,485.00	47.40	0.00	1,650.00	52.63
010-00000-0-00000-77000-34020-0-0304							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-34020-0-0000								3,590.00	299.10	1,794.60	50.00	0.00	1,795.40	50.01
010-07200-0-00000-27000-34020-0-0307								1,980.00	165.00	990.00	50.00	0.00	990.00	50.00
010-07200-0-00000-31400-34020-0-0308								1,585.00	165.00	990.00	62.50	0.00	595.00	37.54
010-07200-0-00000-77000-34020-0-0304								1,980.00	0.00	990.00	50.00	0.00	990.00	50.00
010-07200-0-11100-10000-34020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-34020-0-0105								1,478.00	125.45	752.64	50.90	0.00	725.36	49.08
010-07200-0-11100-10000-34020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-34020-0-0000								1,690.00	135.89	815.35	48.20	0.00	874.65	51.75
010-81500-0-00000-81100-34020-0-0000								7,200.00	624.32	3,745.92	52.00	0.00	3,454.08	47.97
TOTAL: 34020								23,628.00	1,844.76	12,223.51	51.73	0.00	11,404.49	48.27

State Unemployment Insurance, certificated positions

010-00000-0-00000-27000-35010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-27000-35010-0-0401								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-35010-0-0000								25.00	2.05	12.30	49.20	0.00	12.70	50.80
010-00000-0-11100-10000-35010-0-0000								79.00	7.05	34.89	44.20	0.00	44.11	55.84
010-00000-0-11100-40000-35010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-35010-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-35010-0-0202								2.00	0.00	0.00	0.00	0.00	2.00	100.00
010-07200-0-00000-27000-35010-0-0401								7.00	0.57	3.42	48.90	0.00	3.58	51.14
010-07200-0-11100-10000-35010-0-0101								1.00	0.07	0.35	35.00	0.00	0.65	65.00
010-07200-0-11100-10000-35010-0-0201								3.00	0.24	1.46	48.70	0.00	1.54	51.33
010-11000-0-11100-10000-35010-0-0000								1.00	0.00	0.51	51.00	0.00	0.49	49.00
010-11000-0-11100-10000-35010-0-0203								1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-11000-0-11100-40000-35010-0-0000								1.00	0.00	0.39	39.00	0.00	0.61	61.00
010-11000-0-11100-40000-35010-0-0206								1.00	0.12	0.18	18.00	0.00	0.82	82.00
010-11000-0-11100-41000-35010-0-0204								1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-14000-0-11100-10000-35010-0-0000								28.00	2.46	12.30	43.90	0.00	15.70	56.07
010-58126-0-11100-10000-35010-0-0201								1.00	0.07	0.35	35.00	0.00	0.65	65.00
010-62660-0-11100-21000-35010-0-0104								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-62660-0-11100-21000-35010-0-0107								3.00	0.12	0.60	20.00	0.00	2.40	80.00
010-74350-0-11100-10000-35010-0-0101								4.00	0.34	1.70	42.50	0.00	2.30	57.50
TOTAL: 35010								158.00	13.09	68.45	43.32	0.00	89.55	56.68

State Unemployment Insurance, classified positions

010-00000-0-00000-27000-35020-0-0000								3.00	0.24	1.51	50.30	0.00	1.49	49.67
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BUDGET REPORT

FY: 2025

1:24:54PM

FROM: 12/1/2024 TO 12/31/2024

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-72000-35020-0-0000								7.00	0.52	3.59	51.30	0.00	3.41	48.71
010-00000-0-00000-77000-35020-0-0304							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-35020-0-0000								6.00	0.56	2.91	48.50	0.00	3.09	51.50
010-00000-0-11100-40000-35020-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-35020-0-0202								0.00	0.16	0.79	0.00	0.00	(0.79)	0.00
010-07200-0-00000-27000-35020-0-0307								3.00	0.20	1.00	33.30	0.00	2.00	66.67
010-07200-0-00000-31400-35020-0-0308								3.00	0.31	1.58	52.70	0.00	1.42	47.33
010-07200-0-00000-77000-35020-0-0304								3.00	0.19	1.14	38.00	0.00	1.86	62.00
010-07200-0-11100-10000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-35020-0-0102								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-35020-0-0105								4.00	0.36	1.92	48.00	0.00	2.08	52.00
010-07200-0-11100-10000-35020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-35020-0-0000								6.00	0.45	2.40	40.00	0.00	3.60	60.00
010-11000-0-11100-40000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-40000-35020-0-0206								1.00	0.00	0.18	18.00	0.00	0.82	82.00
010-11000-0-11100-41000-35020-0-0204								1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-30100-0-11100-10000-35020-0-0105								2.00	0.19	0.95	47.50	0.00	1.05	52.50
010-81500-0-00000-81100-35020-0-0000								16.00	1.36	8.16	51.00	0.00	7.84	49.00
TOTAL: 35020								55.00	4.54	26.13	47.51	0.00	28.87	52.49

Worker`s Compensation Insurance, certificated positions

010-00000-0-00000-27000-36010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-27000-36010-0-0401								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-36010-0-0000								682.00	40.68	244.13	35.80	0.00	437.87	64.20
010-00000-0-11100-10000-36010-0-0000								2,171.00	139.91	692.36	31.90	0.00	1,478.64	68.11
010-00000-0-11100-40000-36010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-36010-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-36010-0-0202								56.00	0.00	0.00	0.00	0.00	56.00	100.00
010-07200-0-00000-27000-36010-0-0401								190.00	11.36	68.16	35.90	0.00	121.84	64.13
010-07200-0-11100-10000-36010-0-0101								24.00	1.58	7.90	32.90	0.00	16.10	67.08
010-07200-0-11100-10000-36010-0-0201								83.00	4.97	30.04	36.20	0.00	52.96	63.81
010-11000-0-11100-10000-36010-0-0000								3.00	0.00	9.99	333.00	0.00	(6.99)	0.00
010-11000-0-11100-10000-36010-0-0203								7.00	0.00	0.00	0.00	0.00	7.00	100.00
010-11000-0-11100-40000-36010-0-0000								7.00	0.00	5.76	82.30	0.00	1.24	17.71
010-11000-0-11100-40000-36010-0-0206								10.00	2.18	3.28	32.80	0.00	6.72	67.20
010-11000-0-11100-41000-36010-0-0204								2.00	0.00	0.00	0.00	0.00	2.00	100.00
010-14000-0-11100-10000-36010-0-0000								759.00	48.77	243.85	32.10	0.00	515.15	67.87
010-58126-0-11100-10000-36010-0-0201								24.00	1.43	7.15	29.80	0.00	16.85	70.21
010-62660-0-11100-21000-36010-0-0104								0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

FY: 2025

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FROM: 12/1/2024 TO 12/31/2024

Fund: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-62660-0-11100-21000-36010-0-0107								67.00	2.38	11.90	17.80	0.00	55.10	82.24
010-74350-0-11100-10000-36010-0-0101								104.00	6.69	33.45	32.20	0.00	70.55	67.84
TOTAL: 36010								4,189.00	259.95	1,357.97	32.42	0.00	2,831.03	67.58
Worker`s Compensation Insurance, classified positions														
010-00000-0-00000-27000-36020-0-0000								85.00	4.79	30.05	35.40	0.00	54.95	64.65
010-00000-0-00000-72000-36020-0-0000								185.00	10.28	71.01	38.40	0.00	113.99	61.62
010-00000-0-00000-77000-36020-0-0304							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-36020-0-0000								154.00	10.81	56.40	36.60	0.00	97.60	63.38
010-00000-0-11100-40000-36020-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-36020-0-0202								0.00	3.24	15.86	0.00	0.00	(15.86)	0.00
010-07200-0-00000-27000-36020-0-0307								61.00	3.92	19.60	32.10	0.00	41.40	67.87
010-07200-0-00000-31400-36020-0-0308								78.00	6.23	31.74	40.70	0.00	46.26	59.31
010-07200-0-00000-77000-36020-0-0304								64.00	3.79	22.74	35.50	0.00	41.26	64.47
010-07200-0-11100-10000-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-36020-0-0102								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-36020-0-0105								87.00	7.04	38.47	44.20	0.00	48.53	55.78
010-07200-0-11100-10000-36020-0-0110								0.00	0.10	0.10	0.00	0.00	(0.10)	0.00
010-07230-0-00000-36000-36020-0-0000								150.00	8.85	47.48	31.70	0.00	102.52	68.35
010-11000-0-11100-40000-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-40000-36020-0-0206								10.00	0.00	3.27	32.70	0.00	6.73	67.30
010-11000-0-11100-41000-36020-0-0204								2.00	0.00	0.00	0.00	0.00	2.00	100.00
010-30100-0-11100-10000-36020-0-0105								55.00	3.71	18.66	33.90	0.00	36.34	66.07
010-81500-0-00000-81100-36020-0-0000								452.89	27.05	162.30	35.80	0.00	290.59	64.16
TOTAL: 36020								1,383.89	89.81	517.68	37.41	0.00	866.21	62.59
Other Benefits, certificated positions														
010-00000-0-11100-10000-39010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 39010								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 30000								187,982.89	14,455.62	82,384.52	43.83	0.00	105,598.37	56.17
Approved Textbooks and Core Curricula Materials														
010-63000-0-11100-10000-41000-0-0301								3,100.00	0.00	3,061.39	98.80	0.00	38.61	1.25
TOTAL: 41000								3,100.00	0.00	3,061.39	98.75	0.00	38.61	1.25
Materials and Supplies														
010-00000-0-00000-21400-43000-0-0000								500.00	0.00	72.84	14.60	0.00	427.16	85.43
010-00000-0-00000-27000-43000-0-0000								1,250.00	29.15	1,176.74	94.10	0.00	73.26	5.86
010-00000-0-00000-31400-43000-0-0000								1,000.00	171.67	410.97	41.10	0.00	589.03	58.90

BUDGET REPORT

FY: 2025

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FROM: 12/1/2024 TO 12/31/2024

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
010-00000-0-00000-71500-43000-0-0000								515.00	263.32	459.37	89.20	0.00	55.63	10.80	
010-00000-0-00000-72000-43000-0-0000								500.00	5.27	154.82	31.00	0.00	345.18	69.04	
010-00000-0-00000-82000-43000-0-0000								6,500.00	309.36	3,213.35	49.40	0.00	3,286.65	50.56	
010-00000-0-11100-10000-43000-0-0000								3,300.00	359.35	2,119.73	64.20	0.00	1,180.27	35.77	
010-00000-0-11100-24200-43000-0-0000								137.50	0.00	131.16	95.40	0.00	6.34	4.61	
010-07200-0-00000-21400-43000-0-0406								550.00	0.00	324.86	59.10	0.00	225.14	40.93	
010-07200-0-00000-24200-43000-0-0202								500.00	0.00	295.32	59.10	0.00	204.68	40.94	
010-07200-0-00000-77000-43000-0-0304								100.00	0.00	47.62	47.60	0.00	52.38	52.38	
010-07200-0-11100-10000-43000-0-0302								1,600.00	0.00	1,568.99	98.10	0.00	31.01	1.94	
010-07200-0-11100-10000-43000-0-0303								418.00	10.59	358.11	85.70	0.00	59.89	14.33	
010-07200-0-11100-10000-43000-0-0405								110.00	0.00	34.99	31.80	0.00	75.01	68.19	
010-11000-0-11100-41000-43000-0-0204								100.00	40.39	55.29	55.30	0.00	44.71	44.71	
010-32130-0-00000-27000-43000-0-0000								1,000.00	0.00	1,075.24	107.50	29.83	(105.07)	0.00	
010-32180-0-00000-83000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-32190-0-00000-83000-43000-0-0000						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-41270-0-11100-10000-43000-0-0000								1,056.00	114.52	348.17	33.00	0.00	707.83	67.03	
010-58126-0-11100-10000-43000-0-0201								445.17	0.00	238.98	53.70	0.00	206.19	46.32	
010-81500-0-00000-81100-43000-0-0000								1,000.00	33.75	351.89	35.20	0.00	648.11	64.81	
010-90401-0-11100-10000-43000-0-0000								3,995.98	0.00	3,798.99	95.10	0.00	196.99	4.93	
TOTAL: 43000								24,577.65	1,337.37	16,237.43	66.07	29.83	8,310.39	33.81	
Non-Capitalized Equipment															
010-00000-0-00000-27000-44000-0-0000								110.00	0.00	0.00	0.00	0.00	110.00	100.00	
010-00000-0-00000-31400-44000-0-0000								500.00	0.00	0.00	0.00	158.52	341.48	68.30	
010-00000-0-00000-71500-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-00000-72000-44000-0-0000								500.00	0.00	0.00	0.00	0.00	500.00	100.00	
010-00000-0-00000-82000-44000-0-0000								400.00	0.00	241.75	60.40	0.00	158.25	39.56	
010-00000-0-11100-10000-44000-0-0000								250.00	0.00	205.55	82.20	0.00	44.45	17.78	
010-00000-0-11100-24200-44000-0-0000								137.50	0.00	0.00	0.00	0.00	137.50	100.00	
010-32130-0-00000-27000-44000-0-0000								1,047.41	0.00	1,329.33	126.90	0.00	(281.92)	0.00	
010-32180-0-00000-27000-44000-0-0000								0.00	0.00	716.40	0.00	0.00	(716.40)	0.00	
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								3,944.91	0.00	2,493.03	63.20	158.52	1,293.36	32.79	
Food															
010-54660-0-00000-37000-47000-0-0000								22,348.99	2,180.85	6,644.98	29.70	0.00	15,704.01	70.27	
010-70330-0-00000-37000-47000-0-0000								45,727.83	638.75	4,427.44	9.70	0.00	41,300.39	90.32	
TOTAL: 47000								68,076.82	2,819.60	11,072.42	16.26	0.00	57,004.40	83.74	

BUDGET REPORT

FY: 2025

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FROM: 12/1/2024 TO 12/31/2024

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 40000								99,699.38	4,156.97	32,864.27	32.96	188.35	66,646.76	66.85
Travel and Conferences														
010-00000-0-00000-27000-52000-0-0000								1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
010-00000-0-00000-71500-52000-0-0000								1,000.00	0.00	382.56	38.30	0.00	617.44	61.74
010-00000-0-00000-72000-52000-0-0000								550.00	22.29	431.50	78.50	0.00	118.50	21.55
010-00000-0-11100-10000-52000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21400-52000-0-0402								330.00	0.00	0.00	0.00	0.00	330.00	100.00
010-07200-0-00000-21400-52000-0-0403								1,504.80	0.00	0.00	0.00	0.00	1,504.80	100.00
010-07200-0-00000-21400-52000-0-0404								550.00	0.00	0.00	0.00	0.00	550.00	100.00
010-07200-0-00000-21400-52000-0-0407								550.00	0.00	0.00	0.00	0.00	550.00	100.00
010-07200-0-11100-10000-52000-0-0106								1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00
010-07200-0-11100-10000-52000-0-0112								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-10000-52000-0-0205								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-0-11100-10000-52000-0-0000								0.00	0.00	7.08	0.00	0.00	(7.08)	0.00
010-40350-0-11100-10000-52000-0-0205								2,688.00	0.00	29.70	1.10	0.00	2,658.30	98.90
010-58126-0-11100-10000-52000-0-0201								166.80	17.39	108.18	64.90	0.00	58.62	35.14
010-73110-0-00000-31400-52000-0-0000								250.00	0.00	45.00	18.00	0.00	205.00	82.00
TOTAL: 52000								9,689.60	39.68	1,004.02	10.36	0.00	8,685.58	89.64
Dues and Memberships														
010-00000-0-00000-71100-53000-0-0000								144.00	0.00	30.00	20.80	0.00	114.00	79.17
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								550.00	19.69	392.04	71.30	0.00	157.96	28.72
010-58126-0-11100-10000-53000-0-0000								20.00	0.00	8.25	41.30	0.00	11.75	58.75
TOTAL: 53000								714.00	19.69	430.29	60.26	0.00	283.71	39.74
Other Insurance														
010-00000-0-00000-72000-54500-0-0000								3,600.00	0.00	4,113.45	114.30	0.00	(513.45)	0.00
010-07230-0-00000-36000-54500-0-0000								1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
TOTAL: 54500								4,600.00	0.00	4,113.45	89.42	0.00	486.55	10.58
Operation and Housekeeping Services														
010-00000-0-00000-82000-55000-0-0000								2,500.00	19.95	1,082.79	43.30	0.00	1,417.21	56.69
TOTAL: 55000								2,500.00	19.95	1,082.79	43.31	0.00	1,417.21	56.69
Electricity														
010-00000-0-00000-82000-55002-0-0000								15,600.00	720.50	9,790.12	62.80	0.00	5,809.88	37.24
TOTAL: 55002								15,600.00	720.50	9,790.12	62.76	0.00	5,809.88	37.24

BUDGET REPORT

FY: 2025

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FROM: 12/1/2024 TO 12/31/2024

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED							
								Working	Current	Year To Date	%	Encumbered	Balance	%	
Water/Sewer															
								1,000.00	38.28	407.22	40.70	0.00	592.78	59.28	
							TOTAL: 55003	1,000.00	38.28	407.22	40.72	0.00	592.78	59.28	
Garbage															
								1,000.00	88.40	450.54	45.10	0.00	549.46	54.95	
							TOTAL: 55006	1,000.00	88.40	450.54	45.05	0.00	549.46	54.95	
Propane															
								2,500.00	160.08	247.95	9.90	0.00	2,252.05	90.08	
							TOTAL: 55007	2,500.00	160.08	247.95	9.92	0.00	2,252.05	90.08	
Rentals, Leases, Repairs and Non-Capitalized Improvements															
								300.00	0.00	8.46	2.80	0.00	291.54	97.18	
							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								3,500.00	13.42	95.92	2.70	0.00	3,404.08	97.26	
								1,000.00	114.08	1,042.67	104.30	0.00	(42.67)	0.00	
								5,000.00	27.92	878.92	17.60	0.00	4,121.08	82.42	
								1,000.00	0.00	642.84	64.30	0.00	357.16	35.72	
								716.40	0.00	0.00	0.00	0.00	716.40	100.00	
								122.54	0.00	122.54	100.00	0.00	0.00	0.00	
								2,988.64	0.00	2,988.64	100.00	0.00	0.00	0.00	
								10,000.00	213.52	2,710.37	27.10	497.49	6,792.14	67.92	
							TOTAL: 56000	24,627.58	368.94	8,490.36	34.48	497.49	15,639.73	63.50	
Professional/Consulting Services and Operating Expenditures															
								55.00	0.00	28.71	52.20	0.00	26.29	47.80	
								2,500.00	4.29	942.07	37.70	280.50	1,277.43	51.10	
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								3,100.00	531.96	561.44	18.10	0.00	2,538.56	81.89	
								800.00	0.00	864.05	108.00	0.00	(64.05)	0.00	
								10,000.00	0.00	1,236.99	12.40	1,476.00	7,287.01	72.87	
								16,000.00	0.00	6,900.30	43.10	0.00	9,099.70	56.87	
								2,000.00	320.56	2,308.80	115.40	0.00	(308.80)	0.00	
							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								2,500.00	41.25	983.59	39.30	0.00	1,516.41	60.66	
								5,000.00	79.20	2,814.27	56.30	153.15	2,032.58	40.65	
								1,054.00	0.00	1,054.11	100.00	0.00	(0.11)	0.00	
								2,560.80	0.00	1,435.94	56.10	0.00	1,124.86	43.93	

BUDGET REPORT

FY: 2025

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FROM: 12/1/2024 TO 12/31/2024

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED						
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-07200-0-00000-31300-58000-0-0309								5,060.00	0.00	0.00	0.00	0.00	5,060.00	100.00
010-07200-0-00000-72000-58000-0-0306								660.00	0.00	116.01	17.60	229.02	314.97	47.72
010-07200-0-00000-72000-58000-0-0408								469.66	0.00	462.00	98.40	0.00	7.66	1.63
010-07200-0-00000-72000-58000-0-0409								148.31	0.00	242.00	163.20	0.00	(93.69)	0.00
010-07200-0-00000-77000-58000-0-0305								638.00	211.07	811.74	127.20	210.98	(384.72)	0.00
010-07200-0-11100-10000-58000-0-0104								990.00	0.00	1,000.40	101.10	0.00	(10.40)	0.00
010-07200-0-11100-10000-58000-0-0108								1,100.00	0.00	1,540.00	140.00	0.00	(440.00)	0.00
010-07230-0-00000-36000-58000-0-0000								20.00	0.00	12.98	64.90	0.00	7.02	35.10
010-32130-0-00000-27000-58000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-65460-0-00000-31200-58000-0-0000								550.00	0.00	512.16	93.10	0.00	37.84	6.88
010-67620-0-11100-10000-58000-0-0000								1,700.00	0.00	1,627.78	95.80	0.00	72.22	4.25
010-81500-0-00000-81100-58000-0-0000								5,000.00	233.75	1,438.53	28.80	233.75	3,327.72	66.55
TOTAL: 58000								61,905.77	1,422.08	26,893.87	43.44	2,583.40	32,428.50	52.38
Pension Penalties & Interest														
010-00000-0-00000-71000-58009-0-0000								900.00	0.61	90.78	10.10	0.00	809.22	89.91
TOTAL: 58009								900.00	0.61	90.78	10.09	0.00	809.22	89.91
Communications														
010-00000-0-00000-82000-59000-0-0000								2,500.00	248.92	785.15	31.40	0.00	1,714.85	68.59
TOTAL: 59000								2,500.00	248.92	785.15	31.41	0.00	1,714.85	68.59
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								1,250.00	111.08	643.86	51.50	0.00	606.14	48.49
TOTAL: 59003								1,250.00	111.08	643.86	51.51	0.00	606.14	48.49
Communications - Postage														
010-00000-0-00000-72000-59004-0-0000								1,000.00	55.55	220.17	22.00	0.00	779.83	77.98
TOTAL: 59004								1,000.00	55.55	220.17	22.02	0.00	779.83	77.98
TOTAL: 50000								126,036.95	3,293.76	54,650.57	43.36	3,080.89	68,305.49	54.19
Equipment														
010-00000-0-00000-82000-64000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 64000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Replacement														

BUDGET REPORT

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FROM: 12/1/2024 TO 12/31/2024

Fund: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	UNENCUMBERED		
												Encumbered	Balance	%
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
							C	4,800.00	0.00	4,800.00	100.00	0.00	0.00	0.00
								TOTAL: 65000	4,800.00	0.00	4,800.00	100.00	0.00	0.00
								TOTAL: 60000	4,800.00	0.00	4,800.00	100.00	0.00	0.00
Other Tuition, Excess Costs, and/or Deficits Payments to COE														
								24,688.00	2,004.39	10,244.66	41.50	0.00	14,443.34	58.50
								TOTAL: 71420	24,688.00	2,004.39	10,244.66	41.50	0.00	14,443.34
Transfers of Indirect Costs														
								(156.00)	0.00	0.00	0.00	0.00	(156.00)	100.00
								112.00	0.00	0.00	0.00	0.00	112.00	100.00
								44.00	0.00	0.00	0.00	0.00	44.00	100.00
								TOTAL: 73100	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs - Interfund														
								(690.00)	0.00	0.00	0.00	0.00	(690.00)	100.00
								TOTAL: 73500	(690.00)	0.00	0.00	0.00	(690.00)	100.00
Debt Service - Interest														
								536.00	0.00	0.00	0.00	0.00	536.00	100.00
								TOTAL: 74380	536.00	0.00	0.00	0.00	536.00	100.00
Other Debt Service - Principal														
								2,888.00	0.00	0.00	0.00	0.00	2,888.00	100.00
								TOTAL: 74390	2,888.00	0.00	0.00	0.00	2,888.00	100.00
Other Authorized Interfund Transfers Out														
								200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
								TOTAL: 76190	200,000.00	0.00	0.00	0.00	200,000.00	100.00
								TOTAL: 70000	227,422.00	2,004.39	10,244.66	4.50	0.00	217,177.34
TOTAL EXPENSES:								1,050,039.02	59,162.39	373,845.17	35.60	3,269.24	672,924.61	64.09

BUDGET REPORT

BDG113

1/6/2025

FY: 2025

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FROM: 12/1/2024 TO 12/31/2024

Fund: 010 - General Fund

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

SUMMARY FOR 010 - GENERAL FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	721,706.97	470,460.14	815,044.21	112.93	0.00	(93,337.24)	0.00
TOTAL: 1000-5000	817,817.02	57,158.00	358,800.51	43.87	3,269.24	455,747.27	55.73
TOTAL: 1000-6000	822,617.02	57,158.00	363,600.51	44.20	3,269.24	455,747.27	55.40
TOTAL: EXPENSES	1,050,039.02	59,162.39	373,845.17	35.60	3,269.24	672,924.61	64.09

BUDGET REPORT

FY: 2025

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FROM: 12/1/2024 TO 12/31/2024

Fund: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
LCFF State Aid Charters - Current Year														
								3,224,872.00	281,058.03	1,458,729.52	45.20	0.00	1,766,142.48	54.77
							TOTAL: 80111	3,224,872.00	281,058.03	1,458,729.52	45.23	0.00	1,766,142.48	54.77
Education Protection Account - Charter Schools														
								65,800.00	0.00	16,195.00	24.60	0.00	49,605.00	75.39
							TOTAL: 80121	65,800.00	0.00	16,195.00	24.61	0.00	49,605.00	75.39
LCFF State Aid Charters - Prior Years														
								0.00	0.00	16,778.00	0.00	0.00	(16,778.00)	0.00
							TOTAL: 80191	0.00	0.00	16,778.00	0.00	0.00	(16,778.00)	0.00
Transfers to Charter Schools in Lieu of Property Taxes														
								608,824.00	0.00	0.00	0.00	0.00	608,824.00	100.00
							TOTAL: 80960	608,824.00	0.00	0.00	0.00	0.00	608,824.00	100.00
All Other Federal Revenue														
								144,029.00	0.00	28,817.91	20.00	0.00	115,211.09	79.99
								24,655.38	0.00	0.00	0.00	0.00	24,655.38	100.00
								8,333.31	0.00	0.00	0.00	0.00	8,333.31	100.00
								24,179.36	0.00	8,059.84	33.30	0.00	16,119.52	66.67
								22,000.00	0.00	380.01	1.70	0.00	21,619.99	98.27
								944.00	0.00	0.00	0.00	0.00	944.00	100.00
								8,900.00	0.00	(1,302.00)	0.00	0.00	10,202.00	114.63
								26,101.03	0.00	0.00	0.00	0.00	26,101.03	100.00
							TOTAL: 82900	259,142.08	0.00	35,955.76	13.87	0.00	223,186.32	86.13
Mandated Cost Reimbursements														
								6,449.00	0.00	6,497.00	100.70	0.00	(48.00)	0.00
							TOTAL: 85500	6,449.00	0.00	6,497.00	100.74	0.00	(48.00)	0.00
State Lottery Revenue														
								56,902.00	0.00	0.00	0.00	0.00	56,902.00	100.00
								23,147.00	0.00	0.00	0.00	0.00	23,147.00	100.00
							TOTAL: 85600	80,049.00	0.00	0.00	0.00	0.00	80,049.00	100.00
All Other State Revenue														
								193,691.00	17,432.19	89,097.86	46.00	0.00	104,593.14	54.00
								7,533.00	2,421.09	12,374.46	164.30	0.00	(4,841.46)	0.00
								0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

FY: 2025

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FROM: 12/1/2024 TO 12/31/2024

Fund: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-67700-5-00000-00000-85900-0-0000								48,369.00	4,353.21	22,249.74	46.00	0.00	26,119.26	54.00
090-76900-0-00000-00000-85900-0-0000								135,667.99	0.00	0.00	0.00	0.00	135,667.99	100.00
							TOTAL: 85900	385,260.99	24,206.49	123,722.06	32.11	0.00	261,538.93	67.89
Interest														
090-00000-0-00000-00000-86600-0-0000								20,000.00	0.00	7,552.82	37.80	0.00	12,447.18	62.24
							TOTAL: 86600	20,000.00	0.00	7,552.82	37.76	0.00	12,447.18	62.24
Net Increase (Decrease) in the Fair Value of Investments														
090-00000-0-00000-00000-86620-0-0000								0.00	0.00	16,937.33	0.00	0.00	(16,937.33)	0.00
							TOTAL: 86620	0.00	0.00	16,937.33	0.00	0.00	(16,937.33)	0.00
All Other Local Revenue														
090-00000-0-00000-00000-86990-0-0000								4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
							TOTAL: 86990	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
Other Authorized Interfund Transfers In														
090-00000-0-00000-00000-89190-0-0000								200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00
090-62660-0-00000-00000-89190-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 89190	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00
Contributions from Unrestricted Resources														
090-00000-0-00000-00000-89800-0-0000								(907,606.43)	0.00	(6,371.51)	0.70	0.00	(901,234.92)	99.30
090-07200-0-00000-00000-89800-0-0000								702,837.92	0.00	0.00	0.00	0.00	702,837.92	100.00
090-07230-0-00000-00000-89800-0-0000								181,488.00	0.00	0.00	0.00	0.00	181,488.00	100.00
090-26000-0-00000-00000-89800-0-0000								16,909.00	0.00	0.00	0.00	0.00	16,909.00	100.00
090-41270-0-00000-00000-89800-0-0000								6,371.51	0.00	6,371.51	100.00	0.00	0.00	0.00
							TOTAL: 89800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 80000	4,854,397.07	305,264.52	1,682,367.49	34.66	0.00	3,172,029.58	65.34
TOTAL INCOME:								4,854,397.07	305,264.52	1,682,367.49	34.66	0.00	3,172,029.58	65.34
Certificated Teachers` Salaries														
090-00000-0-11100-10000-11000-0-0000								1,262,333.20	117,082.46	575,412.30	45.60	0.00	686,920.90	54.42
090-07200-0-11100-10000-11000-0-0101								3,333.36	374.13	1,870.65	56.10	0.00	1,462.71	43.88
090-07200-0-11100-10000-11000-0-0201								46,761.00	3,920.23	23,696.59	50.70	0.00	23,064.41	49.32
090-11000-0-11100-10000-11000-0-0000								1,327.00	0.00	1,326.10	99.90	0.00	0.90	0.07
090-14000-0-11100-10000-11000-0-0000								52,159.00	4,898.12	24,490.60	47.00	0.00	27,668.40	53.05
090-26000-0-11100-10000-11000-0-0207								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-11000-0-0201								15,822.00	1,301.21	8,017.71	50.70	0.00	7,804.29	49.33

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FROM: 12/1/2024 TO 12/31/2024

Fund: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	UNENCUMBERED		
												Encumbered	Balance	%
090-74220-0-11100-10000-11000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74350-0-11100-10000-11000-0-0101								70,972.00	6,368.34	31,841.70	44.90	0.00	39,130.30	55.13
TOTAL: 11000								1,452,707.56	133,944.49	666,655.65	45.89	0.00	786,051.91	54.11
Substitute Teachers														
090-00000-0-11100-10000-11002-0-0000								44,500.00	3,337.50	10,813.50	24.30	0.00	33,686.50	75.70
TOTAL: 11002								44,500.00	3,337.50	10,813.50	24.30	0.00	33,686.50	75.70
Teacher - Auxiliary														
090-00000-0-11100-40000-11003-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-11003-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-10000-11003-0-0000								2,225.00	0.00	6,150.83	276.40	0.00	(3,925.83)	0.00
090-11000-0-11100-10000-11003-0-0203								4,005.00	0.00	214.99	5.40	0.00	3,790.01	94.63
090-11000-0-11100-40000-11003-0-0000								1,958.00	0.00	4,883.38	249.40	0.00	(2,925.38)	0.00
090-11000-0-11100-40000-11003-0-0206								5,340.00	1,780.00	2,670.00	50.00	0.00	2,670.00	50.00
090-11000-0-11100-41000-11003-0-0204								890.00	0.00	0.00	0.00	0.00	890.00	100.00
090-11000-0-11351-10000-11003-0-0000								1,000.00	0.00	500.00	50.00	0.00	500.00	50.00
090-11000-1-11351-10000-11003-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-11003-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-11003-0-0207								3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00
090-26000-0-11350-10000-11003-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11350-10000-11003-0-0207								18,750.00	0.00	0.00	0.00	0.00	18,750.00	100.00
TOTAL: 11003								37,768.00	1,780.00	14,419.20	38.18	0.00	23,348.80	61.82
Certificated Supervisors and Administrators Salaries														
090-00000-0-00000-27000-13000-0-0000								114,880.00	9,566.67	57,400.02	50.00	0.00	57,479.98	50.03
090-00000-0-00000-27000-13000-0-0401								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-27000-13000-0-0401								111,180.00	9,265.04	55,590.24	50.00	0.00	55,589.76	50.00
090-26000-0-00000-27000-13000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-27000-13000-0-0207								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11350-27000-13000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11350-27000-13000-0-0207								5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
090-62660-0-11100-21000-13000-0-0104								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-62660-0-11100-21000-13000-0-0107								19,200.00	1,941.81	9,709.05	50.60	0.00	9,490.95	49.43
TOTAL: 13000								250,260.00	20,773.52	122,699.31	49.03	0.00	127,560.69	50.97
TOTAL: 10000								1,785,235.56	159,835.51	814,587.66	45.63	0.00	970,647.90	54.37
Classified Instructional Salaries														
090-07200-0-11100-10000-21000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FROM: 12/1/2024 TO 12/31/2024

Fund: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-11100-10000-21000-0-0105								44,781.00	1,916.72	19,967.29	44.60	0.00	24,813.71	55.41
090-07200-0-11100-10000-21000-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-21000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-21000-0-0207								59,663.60	5,277.27	26,386.35	44.20	0.00	33,277.25	55.77
090-26000-0-11350-10000-21000-0-0207								1,521.30	0.00	0.00	0.00	0.00	1,521.30	100.00
090-30100-0-11100-10000-21000-0-0105								105,652.00	9,604.70	46,921.74	44.40	0.00	58,730.26	55.59
090-32180-0-11100-10000-21000-0-0105								1,138.00	0.00	1,138.14	100.00	0.00	(0.14)	0.00
090-41260-0-11100-10000-21000-0-0000								944.00	0.00	0.00	0.00	0.00	944.00	100.00
							TOTAL: 21000	213,699.90	16,798.69	94,413.52	44.18	0.00	119,286.38	55.82
Substitute Instructional Aides														
090-07200-0-11100-10000-21002-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-21002-0-0105								9,000.00	1,504.15	7,143.73	79.40	0.00	1,856.27	20.63
090-07200-0-11100-10000-21002-0-0110								0.00	81.12	81.12	0.00	0.00	(81.12)	0.00
090-26000-0-11100-10000-21002-0-0207								2,500.00	0.00	1,185.45	47.40	0.00	1,314.55	52.58
							TOTAL: 21002	11,500.00	1,585.27	8,410.30	73.13	0.00	3,089.70	26.87
Instructional Aides - Auxiliary														
090-00000-0-11100-40000-21003-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-21003-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-21003-0-0102								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-21003-0-0105								1,800.00	0.00	534.22	29.70	0.00	1,265.78	70.32
090-07200-0-11100-10000-21003-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-40000-21003-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-40000-21003-0-0206								5,340.00	0.00	2,670.00	50.00	0.00	2,670.00	50.00
090-11000-0-11100-41000-21003-0-0204								890.00	0.00	0.00	0.00	0.00	890.00	100.00
090-26000-0-11100-10000-21003-0-0207								4,000.00	577.17	2,175.10	54.40	0.00	1,824.90	45.62
090-30100-0-11100-10000-21003-0-0105								200.00	0.00	48.33	24.20	0.00	151.67	75.84
							TOTAL: 21003	12,230.00	577.17	5,427.65	44.38	0.00	6,802.35	55.62
Classified Support Salaries														
090-00000-0-00000-82000-22000-0-0000								84,252.00	7,113.56	42,681.36	50.70	0.00	41,570.64	49.34
090-07200-0-00000-31400-22000-0-0308								44,690.00	4,062.71	20,799.42	46.50	0.00	23,890.58	53.46
090-07230-0-00000-36000-22000-0-0000								40,283.00	3,716.41	17,973.75	44.60	0.00	22,309.25	55.38
090-26000-0-00000-31400-22000-0-0207								11,172.45	1,151.57	5,499.23	49.20	0.00	5,673.22	50.78
090-26000-0-00000-82000-22000-0-0207								8,475.98	706.33	4,237.98	50.00	0.00	4,238.00	50.00
090-26000-0-11350-36000-22000-0-0207								712.04	0.00	0.00	0.00	0.00	712.04	100.00
							TOTAL: 22000	189,585.47	16,750.58	91,191.74	48.10	0.00	98,393.73	51.90

Classified Support Salaries - Auxiliary

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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	%
090-00000-0-00000-82000-22003-0-0000								5,340.00	1,706.81	3,327.35	62.30	0.00	2,012.65	37.69
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	129.91	478.00	8.30	0.00	5,307.00	91.74
090-26000-0-00000-31400-22003-0-0207								2,000.00	0.00	627.30	31.40	0.00	1,372.70	68.64
							TOTAL: 22003	14,015.00	1,836.72	4,432.65	31.63	0.00	9,582.35	68.37
Classified Supervisors' and Administrators' Salaries														
090-00000-0-00000-72000-23000-0-0000								79,300.00	5,970.49	43,433.49	54.80	0.00	35,866.51	45.23
090-07230-0-00000-36000-23000-0-0000								41,969.00	3,402.89	20,417.34	48.60	0.00	21,551.66	51.35
							TOTAL: 23000	121,269.00	9,373.38	63,850.83	52.65	0.00	57,418.17	47.35
Clerical, Technical and Office Staff Salaries														
090-00000-0-00000-27000-24000-0-0000								49,637.00	3,907.51	24,516.85	49.40	0.00	25,120.15	50.61
090-00000-0-00000-72000-24000-0-0000								28,879.00	2,415.74	14,485.22	50.20	0.00	14,393.78	49.84
090-00000-0-00000-77000-24000-0-0304							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-77000-24000-0-0304								26,700.00	2,224.97	13,349.82	50.00	0.00	13,350.18	50.00
090-26000-0-00000-24200-24000-0-0207								10,430.00	869.13	5,214.78	50.00	0.00	5,215.22	50.00
090-26000-0-00000-77000-24000-0-0207							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 24000	115,646.00	9,417.35	57,566.67	49.78	0.00	58,079.33	50.22
Other Classified Salaries														
090-07200-0-00000-24200-29000-0-0202								32,361.00	2,644.44	12,934.72	40.00	0.00	19,426.28	60.03
090-07200-0-00000-27000-29000-0-0307								35,188.00	3,198.87	15,994.35	45.50	0.00	19,193.65	54.55
							TOTAL: 29000	67,549.00	5,843.31	28,929.07	42.83	0.00	38,619.93	57.17
							TOTAL: 20000	745,494.37	62,182.47	354,222.43	47.52	0.00	391,271.94	52.48
State Teachers` Retirement System, certificated positions														
090-00000-0-00000-27000-31010-0-0000								21,942.00	1,827.23	10,963.42	50.00	0.00	10,978.58	50.03
090-00000-0-00000-27000-31010-0-0401								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-10000-31010-0-0000								249,605.00	22,362.76	110,133.29	44.10	0.00	139,471.71	55.88
090-00000-0-11100-40000-31010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-31010-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-31010-0-0202								6,181.00	0.00	0.00	0.00	0.00	6,181.00	100.00
090-07200-0-00000-27000-31010-0-0401								21,236.00	1,769.62	10,617.72	50.00	0.00	10,618.28	50.00
090-07200-0-11100-10000-31010-0-0101								636.67	71.46	357.30	56.10	0.00	279.37	43.88
090-07200-0-11100-10000-31010-0-0201								8,931.00	748.76	4,526.03	50.70	0.00	4,404.97	49.32
090-11000-0-11100-10000-31010-0-0000								679.00	0.00	645.36	95.00	0.00	33.64	4.95
090-11000-0-11100-10000-31010-0-0203								765.00	0.00	41.06	5.40	0.00	723.94	94.63
090-11000-0-11100-40000-31010-0-0000								374.00	0.00	913.65	244.30	0.00	(539.65)	0.00

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Fund: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-11000-0-11100-40000-31010-0-0206								1,020.00	169.99	339.99	33.30	0.00	680.01	66.67
090-11000-0-11100-41000-31010-0-0204								170.00	0.00	0.00	0.00	0.00	170.00	100.00
090-11000-0-11351-10000-31010-0-0000								191.00	0.00	95.50	50.00	0.00	95.50	50.00
090-11000-1-11351-10000-31010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-14000-0-11100-10000-31010-0-0000								9,962.00	935.54	4,677.70	47.00	0.00	5,284.30	53.04
090-26000-0-00000-27000-31010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-31010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-31010-0-0207								687.60	0.00	0.00	0.00	0.00	687.60	100.00
090-26000-0-11350-10000-31010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11350-10000-31010-0-0207								3,581.25	0.00	0.00	0.00	0.00	3,581.25	100.00
090-26000-0-11350-27000-31010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11350-27000-31010-0-0207								955.00	0.00	0.00	0.00	0.00	955.00	100.00
090-58126-0-11100-10000-31010-0-0201								3,022.00	248.53	1,531.37	50.70	0.00	1,490.63	49.33
090-62660-0-11100-21000-31010-0-0104								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-62660-0-11100-21000-31010-0-0107								3,668.00	370.88	1,854.40	50.60	0.00	1,813.60	49.44
090-74220-0-11100-10000-31010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74350-0-11100-10000-31010-0-0101								13,556.00	1,216.35	6,081.75	44.90	0.00	7,474.25	55.14
090-76900-0-00000-21000-31010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-76900-0-00000-27000-31010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-76900-0-11100-10000-31010-0-0000								135,667.99	0.00	0.00	0.00	0.00	135,667.99	100.00
TOTAL: 31010								482,830.51	29,721.12	152,778.54	31.64	0.00	330,051.97	68.36
State Teachers` Retirement System, classified positions														
090-07200-0-00000-24200-31020-0-0202								0.00	505.09	2,470.52	0.00	0.00	(2,470.52)	0.00
TOTAL: 31020								0.00	505.09	2,470.52	0.00	0.00	(2,470.52)	0.00
Public Employees Retirement System, certificated positions														
090-00000-0-11100-10000-32010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-32010-0-0000								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														
090-00000-0-00000-27000-32020-0-0000								13,427.00	1,056.98	6,631.81	49.40	0.00	6,795.19	50.61
090-00000-0-00000-72000-32020-0-0000								29,262.00	2,268.48	13,882.68	47.40	0.00	15,379.32	52.56
090-00000-0-00000-77000-32020-0-0304							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-32020-0-0000								24,235.00	1,924.22	11,545.32	47.60	0.00	12,689.68	52.36
090-00000-0-11100-40000-32020-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-27000-32020-0-0307								9,519.00	865.29	4,326.45	45.50	0.00	5,192.55	54.55
090-07200-0-00000-31400-32020-0-0308								12,330.00	1,098.96	5,494.80	44.60	0.00	6,835.20	55.44

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Fund: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-00000-77000-32020-0-0304								7,222.00	601.85	3,611.10	50.00	0.00	3,610.90	50.00
090-07200-0-11100-10000-32020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-32020-0-0102								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-32020-0-0105								13,558.00	1,135.12	5,859.50	43.20	0.00	7,698.50	56.78
090-07200-0-11100-10000-32020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-32020-0-0000								23,184.00	1,960.92	10,514.10	45.40	0.00	12,669.90	54.65
090-11000-0-11100-40000-32020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-40000-32020-0-0206								1,445.00	0.00	240.75	16.70	0.00	1,204.25	83.34
090-11000-0-11100-41000-32020-0-0204								241.00	0.00	0.00	0.00	0.00	241.00	100.00
090-26000-0-00000-24200-32020-0-0207								2,821.00	235.10	1,410.60	50.00	0.00	1,410.40	50.00
090-26000-0-00000-31400-32020-0-0207								3,022.15	274.74	1,373.70	45.50	0.00	1,648.45	54.55
090-26000-0-00000-77000-32020-0-0207							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-32020-0-0207								2,292.75	191.06	1,146.36	50.00	0.00	1,146.39	50.00
090-26000-0-11100-10000-32020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-32020-0-0207								17,897.25	1,102.14	5,510.70	30.80	0.00	12,386.55	69.21
090-26000-0-11350-10000-32020-0-0207								411.51	0.00	0.00	0.00	0.00	411.51	100.00
090-26000-0-11350-36000-32020-0-0207								192.61	0.00	0.00	0.00	0.00	192.61	100.00
090-30100-0-11100-10000-32020-0-0105								28,579.00	2,598.07	12,705.39	44.50	0.00	15,873.61	55.54
090-32180-0-11100-10000-32020-0-0105								308.00	0.00	307.87	100.00	0.00	0.13	0.04
TOTAL: 32020								189,947.27	15,312.93	84,561.13	44.52	0.00	105,386.14	55.48
OASDI, Certificated Positions														
090-00000-0-11100-10000-33012-0-0000								0.00	190.37	529.72	0.00	0.00	(529.72)	0.00
090-00000-0-11100-40000-33012-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-33012-0-0202								2,007.00	0.00	0.00	0.00	0.00	2,007.00	100.00
090-11000-0-11100-40000-33012-0-0206								0.00	55.18	55.18	0.00	0.00	(55.18)	0.00
090-26000-0-11100-10000-33012-0-0207								223.20	0.00	0.00	0.00	0.00	223.20	100.00
090-26000-0-11350-10000-33012-0-0207								1,162.50	0.00	0.00	0.00	0.00	1,162.50	100.00
090-26000-0-11350-27000-33012-0-0207								310.00	0.00	0.00	0.00	0.00	310.00	100.00
090-26000-0-11350-36000-33012-0-0207								44.15	0.00	0.00	0.00	0.00	44.15	100.00
TOTAL: 33012								3,746.85	245.55	584.90	15.61	0.00	3,161.95	84.39
Medicare, Certificated Positions														
090-00000-0-00000-27000-33013-0-0000								1,666.00	138.72	832.32	50.00	0.00	833.68	50.04
090-00000-0-00000-27000-33013-0-0401								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-10000-33013-0-0000								18,950.00	1,746.09	8,500.26	44.90	0.00	10,449.74	55.14
090-00000-0-11100-40000-33013-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-33013-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-33013-0-0202								470.00	0.00	0.00	0.00	0.00	470.00	100.00

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FROM: 12/1/2024 TO 12/31/2024

Fund: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
090-07200-0-00000-27000-33013-0-0401								1,612.00	134.35	806.07	50.00	0.00	805.93	50.00	
090-07200-0-11100-10000-33013-0-0101								48.33	5.43	27.15	56.20	0.00	21.18	43.82	
090-07200-0-11100-10000-33013-0-0201								678.00	56.84	343.58	50.70	0.00	334.42	49.32	
090-11000-0-11100-10000-33013-0-0000								52.00	0.00	108.42	208.50	0.00	(56.42)	0.00	
090-11000-0-11100-10000-33013-0-0203								59.00	0.00	3.11	5.30	0.00	55.89	94.73	
090-11000-0-11100-40000-33013-0-0000								29.00	0.00	70.80	244.10	0.00	(41.80)	0.00	
090-11000-0-11100-40000-33013-0-0206								78.00	25.81	38.71	49.60	0.00	39.29	50.37	
090-11000-0-11100-41000-33013-0-0204								13.00	0.00	0.00	0.00	0.00	13.00	100.00	
090-11000-0-11351-10000-33013-0-0000								15.00	0.00	7.25	48.30	0.00	7.75	51.67	
090-11000-1-11351-10000-33013-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-14000-0-11100-10000-33013-0-0000								756.00	71.03	355.15	47.00	0.00	400.85	53.02	
090-26000-0-00000-27000-33013-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-26000-0-11100-10000-33013-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-26000-0-11100-10000-33013-0-0207								52.20	0.00	0.00	0.00	0.00	52.20	100.00	
090-26000-0-11350-10000-33013-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-26000-0-11350-10000-33013-0-0207								271.88	0.00	0.00	0.00	0.00	271.88	100.00	
090-26000-0-11350-27000-33013-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-26000-0-11350-27000-33013-0-0207								72.50	0.00	0.00	0.00	0.00	72.50	100.00	
090-26000-0-11350-36000-33013-0-0207								10.32	0.00	0.00	0.00	0.00	10.32	100.00	
090-58126-0-11100-10000-33013-0-0201								223.00	18.87	116.28	52.10	0.00	106.72	47.86	
090-62660-0-11100-21000-33013-0-0104								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-62660-0-11100-21000-33013-0-0107								279.00	28.16	140.80	50.50	0.00	138.20	49.53	
090-74220-0-11100-10000-33013-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-74350-0-11100-10000-33013-0-0101								1,029.00	92.34	461.70	44.90	0.00	567.30	55.13	
TOTAL: 33013								26,364.23	2,317.64	11,811.60	44.80	0.00	14,552.63	55.20	
OASDI, classified positions															
090-00000-0-00000-27000-33022-0-0000								3,078.00	242.27	1,520.06	49.40	0.00	1,557.94	50.62	
090-00000-0-00000-72000-33022-0-0000								6,707.00	519.95	3,590.98	53.50	0.00	3,116.02	46.46	
090-00000-0-00000-77000-33022-0-0304							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-00000-0-00000-82000-33022-0-0000								5,555.00	546.86	2,852.51	51.40	0.00	2,702.49	48.65	
090-00000-0-11100-40000-33022-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-00000-27000-33022-0-0307								2,182.00	198.33	991.65	45.40	0.00	1,190.35	54.55	
090-07200-0-00000-31400-33022-0-0308								2,826.00	251.89	1,289.60	45.60	0.00	1,536.40	54.37	
090-07200-0-00000-77000-33022-0-0304								1,655.00	137.95	827.66	50.00	0.00	827.34	49.99	
090-07200-0-11100-10000-33022-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-11100-10000-33022-0-0102								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-11100-10000-33022-0-0105								3,108.00	204.55	1,772.91	57.00	0.00	1,335.09	42.96	
090-07200-0-11100-10000-33022-0-0110								0.00	5.03	5.03	0.00	0.00	(5.03)	0.00	

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FROM: 12/1/2024 TO 12/31/2024

Fund: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-07230-0-00000-36000-33022-0-0000								5,458.00	449.46	2,409.92	44.20	0.00	3,048.08	55.85
090-11000-0-11100-40000-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-40000-33022-0-0206								332.00	0.00	165.54	49.90	0.00	166.46	50.14
090-11000-0-11100-41000-33022-0-0204								56.00	0.00	0.00	0.00	0.00	56.00	100.00
090-26000-0-00000-24200-33022-0-0207								647.00	53.88	323.33	50.00	0.00	323.67	50.03
090-26000-0-00000-31400-33022-0-0207								692.69	71.40	379.85	54.80	0.00	312.84	45.16
090-26000-0-00000-77000-33022-0-0207								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-33022-0-0207								525.51	43.79	262.74	50.00	0.00	262.77	50.00
090-26000-0-11100-10000-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-33022-0-0207								4,102.14	362.97	1,844.27	45.00	0.00	2,257.87	55.04
090-26000-0-11350-10000-33022-0-0207								94.32	0.00	0.00	0.00	0.00	94.32	100.00
090-30100-0-11100-10000-33022-0-0105								6,550.00	595.50	2,912.19	44.50	0.00	3,637.81	55.54
090-32180-0-11100-10000-33022-0-0105								71.00	0.00	70.56	99.40	0.00	0.44	0.62
TOTAL: 33022								43,639.66	3,683.83	21,218.80	48.62	0.00	22,420.86	51.38
Medicare, classified positions														
090-00000-0-00000-27000-33023-0-0000								720.00	56.66	355.50	49.40	0.00	364.50	50.63
090-00000-0-00000-72000-33023-0-0000								1,568.00	121.60	839.82	53.60	0.00	728.18	46.44
090-00000-0-00000-77000-33023-0-0304								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-33023-0-0000								1,300.00	127.90	667.16	51.30	0.00	632.84	48.68
090-00000-0-11100-40000-33023-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-33023-0-0202								0.00	38.35	187.56	0.00	0.00	(187.56)	0.00
090-07200-0-00000-27000-33023-0-0307								511.00	46.38	231.92	45.40	0.00	279.08	54.61
090-07200-0-00000-31400-33023-0-0308								661.00	58.91	301.60	45.60	0.00	359.40	54.37
090-07200-0-00000-77000-33023-0-0304								388.00	32.26	193.56	49.90	0.00	194.44	50.11
090-07200-0-11100-10000-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-33023-0-0102								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-33023-0-0105								727.00	49.58	416.31	57.30	0.00	310.69	42.74
090-07200-0-11100-10000-33023-0-0110								0.00	1.18	1.18	0.00	0.00	(1.18)	0.00
090-07230-0-00000-36000-33023-0-0000								1,277.00	105.11	563.60	44.10	0.00	713.40	55.87
090-11000-0-11100-40000-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-40000-33023-0-0206								78.00	0.00	38.70	49.60	0.00	39.30	50.38
090-11000-0-11100-41000-33023-0-0204								13.00	0.00	0.00	0.00	0.00	13.00	100.00
090-26000-0-00000-24200-33023-0-0207								151.00	12.60	75.60	50.10	0.00	75.40	49.93
090-26000-0-00000-31400-33023-0-0207								162.00	16.70	88.85	54.80	0.00	73.15	45.15
090-26000-0-00000-77000-33023-0-0207								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-33023-0-0207								122.90	10.24	61.44	50.00	0.00	61.46	50.01
090-26000-0-11100-10000-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-33023-0-0207								959.37	84.89	431.33	45.00	0.00	528.04	55.04

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FROM: 12/1/2024 TO 12/31/2024

Fund: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-26000-0-11350-10000-33023-0-0207								22.06	0.00	0.00	0.00	0.00	22.06	100.00
090-30100-0-11100-10000-33023-0-0105								1,532.00	139.28	681.12	44.50	0.00	850.88	55.54
090-32180-0-11100-10000-33023-0-0105								16.00	0.00	16.50	103.10	0.00	(0.50)	0.00
TOTAL: 33023								10,208.33	901.64	5,151.75	50.47	0.00	5,056.58	49.53
Health & Welfare Benefits, certificated positions														
090-00000-0-00000-27000-34010-0-0000								12,600.00	1,050.00	5,250.00	41.70	0.00	7,350.00	58.33
090-00000-0-00000-27000-34010-0-0401								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-10000-34010-0-0000								290,700.00	32,608.40	138,330.80	47.60	0.00	152,369.20	52.41
090-07200-0-00000-27000-34010-0-0401								16,020.00	1,335.00	6,675.00	41.70	0.00	9,345.00	58.33
090-07200-0-11100-10000-34010-0-0101								720.00	60.00	360.00	50.00	0.00	360.00	50.00
090-07200-0-11100-10000-34010-0-0201								11,970.00	997.50	6,982.50	58.30	0.00	4,987.50	41.67
090-14000-0-11100-10000-34010-0-0000								15,300.00	1,275.00	6,375.00	41.70	0.00	8,925.00	58.33
090-58126-0-11100-10000-34010-0-0201								4,050.00	337.50	2,400.00	59.30	0.00	1,650.00	40.74
090-74220-0-11100-10000-34010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74350-0-11100-10000-34010-0-0101								15,300.00	1,275.00	7,650.00	50.00	0.00	7,650.00	50.00
TOTAL: 34010								366,660.00	38,938.40	174,023.30	47.46	0.00	192,636.70	52.54
Health & Welfare Benefits, classified positions														
090-00000-0-00000-27000-34020-0-0000								8,010.00	667.50	5,340.00	66.70	0.00	2,670.00	33.33
090-00000-0-00000-72000-34020-0-0000								25,365.00	2,002.50	12,015.00	47.40	0.00	13,350.00	52.63
090-00000-0-00000-77000-34020-0-0304							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-34020-0-0000								29,036.00	2,419.65	14,517.90	50.00	0.00	14,518.10	50.00
090-07200-0-00000-27000-34020-0-0307								16,020.00	1,335.00	8,010.00	50.00	0.00	8,010.00	50.00
090-07200-0-00000-31400-34020-0-0308								12,816.00	1,068.00	6,408.00	50.00	0.00	6,408.00	50.00
090-07200-0-00000-77000-34020-0-0304								11,520.00	0.00	5,760.00	50.00	0.00	5,760.00	50.00
090-07200-0-11100-10000-34020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-34020-0-0105								11,963.00	1,015.38	6,092.32	50.90	0.00	5,870.68	49.07
090-07200-0-11100-10000-34020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-34020-0-0000								13,669.00	1,098.96	6,593.77	48.20	0.00	7,075.23	51.76
090-26000-0-00000-24200-34020-0-0207								4,500.00	0.00	2,250.00	50.00	0.00	2,250.00	50.00
090-26000-0-00000-31400-34020-0-0207								3,204.00	267.00	1,602.00	50.00	0.00	1,602.00	50.00
090-26000-0-00000-77000-34020-0-0207							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-34020-0-0207								3,375.00	281.25	1,687.50	50.00	0.00	1,687.50	50.00
090-26000-0-11100-10000-34020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-34020-0-0207								18,000.00	1,500.00	9,000.00	50.00	0.00	9,000.00	50.00
TOTAL: 34020								157,478.00	11,655.24	79,276.49	50.34	0.00	78,201.51	49.66

State Unemployment Insurance, certificated positions

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FROM: 12/1/2024 TO 12/31/2024

Fund: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-27000-35010-0-0000								58.00	4.78	28.68	49.40	0.00	29.32	50.55
090-00000-0-00000-27000-35010-0-0401								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-10000-35010-0-0000								654.00	60.21	293.05	44.80	0.00	360.95	55.19
090-00000-0-11100-40000-35010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-35010-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-35010-0-0202								17.00	0.00	0.00	0.00	0.00	17.00	100.00
090-07200-0-00000-27000-35010-0-0401								56.00	4.63	27.78	49.60	0.00	28.22	50.39
090-07200-0-11100-10000-35010-0-0101								2.00	0.19	0.95	47.50	0.00	1.05	52.50
090-07200-0-11100-10000-35010-0-0201								23.00	1.96	11.85	51.50	0.00	11.15	48.48
090-11000-0-11100-10000-35010-0-0000								2.00	0.00	3.73	186.50	0.00	(1.73)	0.00
090-11000-0-11100-10000-35010-0-0203								2.00	0.00	0.11	5.50	0.00	1.89	94.50
090-11000-0-11100-40000-35010-0-0000								1.00	0.00	2.35	235.00	0.00	(1.35)	0.00
090-11000-0-11100-40000-35010-0-0206								3.00	0.90	1.34	44.70	0.00	1.66	55.33
090-11000-0-11100-41000-35010-0-0204								1.00	0.00	0.00	0.00	0.00	1.00	100.00
090-11000-0-11351-10000-35010-0-0000								1.00	0.00	0.25	25.00	0.00	0.75	75.00
090-11000-1-11351-10000-35010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-14000-0-11100-10000-35010-0-0000								26.00	2.45	12.25	47.10	0.00	13.75	52.88
090-26000-0-00000-27000-35010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-35010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-35010-0-0207								1.80	0.00	0.00	0.00	0.00	1.80	100.00
090-26000-0-11350-10000-35010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11350-10000-35010-0-0207								9.38	0.00	0.00	0.00	0.00	9.38	100.00
090-26000-0-11350-27000-35010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11350-27000-35010-0-0207								2.50	0.00	0.00	0.00	0.00	2.50	100.00
090-58126-0-11100-10000-35010-0-0201								8.00	0.65	4.01	50.10	0.00	3.99	49.88
090-62660-0-11100-21000-35010-0-0104								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-62660-0-11100-21000-35010-0-0107								10.00	0.98	4.90	49.00	0.00	5.10	51.00
090-74220-0-11100-10000-35010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74350-0-11100-10000-35010-0-0101								35.42	3.18	15.90	44.90	0.00	19.52	55.11
TOTAL: 35010								913.10	79.93	407.15	44.59	0.00	505.95	55.41

State Unemployment Insurance, classified positions

090-00000-0-00000-27000-35020-0-0000								25.00	1.96	12.28	49.10	0.00	12.72	50.88
090-00000-0-00000-72000-35020-0-0000								54.00	4.20	28.99	53.70	0.00	25.01	46.31
090-00000-0-00000-77000-35020-0-0304							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-35020-0-0000								45.00	4.41	23.02	51.20	0.00	21.98	48.84
090-00000-0-11100-40000-35020-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-35020-0-0202								0.00	1.33	6.48	0.00	0.00	(6.48)	0.00
090-07200-0-00000-27000-35020-0-0307								18.00	1.60	8.00	44.40	0.00	10.00	55.56

BUDGET REPORT

FY: 2025

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FROM: 12/1/2024 TO 12/31/2024

Fund: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-00000-31400-35020-0-0308								23.00	2.03	10.39	45.20	0.00	12.61	54.83
090-07200-0-00000-77000-35020-0-0304								14.00	1.11	6.66	47.60	0.00	7.34	52.43
090-07200-0-11100-10000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-35020-0-0102								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-35020-0-0105								26.00	1.72	14.39	55.30	0.00	11.61	44.65
090-07200-0-11100-10000-35020-0-0110								0.00	0.04	0.04	0.00	0.00	(0.04)	0.00
090-07230-0-00000-36000-35020-0-0000								44.00	3.62	19.44	44.20	0.00	24.56	55.82
090-11000-0-11100-40000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-40000-35020-0-0206								3.00	0.00	1.35	45.00	0.00	1.65	55.00
090-11000-0-11100-41000-35020-0-0204								1.00	0.00	0.00	0.00	0.00	1.00	100.00
090-26000-0-00000-24200-35020-0-0207								5.00	0.43	2.58	51.60	0.00	2.42	48.40
090-26000-0-00000-31400-35020-0-0207								5.59	0.58	3.07	54.90	0.00	2.52	45.08
090-26000-0-00000-77000-35020-0-0207							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-35020-0-0207								4.24	0.35	2.10	49.50	0.00	2.14	50.47
090-26000-0-11100-10000-35020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-35020-0-0207								33.08	2.93	14.86	44.90	0.00	18.22	55.08
090-26000-0-11350-10000-35020-0-0207								0.76	0.00	0.00	0.00	0.00	0.76	100.00
090-26000-0-11350-36000-35020-0-0207								0.36	0.00	0.00	0.00	0.00	0.36	100.00
090-30100-0-11100-10000-35020-0-0105								53.00	4.80	23.47	44.30	0.00	29.53	55.72
090-32180-0-11100-10000-35020-0-0105								1.00	0.00	0.57	57.00	0.00	0.43	43.00
TOTAL: 35020								356.03	31.11	177.69	49.91	0.00	178.34	50.09

Worker`s Compensation Insurance, certificated positions

090-00000-0-00000-27000-36010-0-0000								1,591.00	94.93	569.57	35.80	0.00	1,021.43	64.20
090-00000-0-00000-27000-36010-0-0401								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-10000-36010-0-0000								18,094.00	1,194.93	5,817.13	32.10	0.00	12,276.87	67.85
090-00000-0-11100-40000-36010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-36010-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-36010-0-0202								449.00	0.00	0.00	0.00	0.00	449.00	100.00
090-07200-0-00000-27000-36010-0-0401								1,356.00	91.94	551.64	40.70	0.00	804.36	59.32
090-07200-0-11100-10000-36010-0-0101								46.16	3.71	18.55	40.20	0.00	27.61	59.81
090-07200-0-11100-10000-36010-0-0201								647.00	38.90	235.14	36.30	0.00	411.86	63.66
090-11000-0-11100-10000-36010-0-0000								50.00	0.00	74.20	148.40	0.00	(24.20)	0.00
090-11000-0-11100-10000-36010-0-0203								56.00	0.00	2.13	3.80	0.00	53.87	96.20
090-11000-0-11100-40000-36010-0-0000								52.00	0.00	48.40	93.10	0.00	3.60	6.92
090-11000-0-11100-40000-36010-0-0206								74.00	17.66	26.50	35.80	0.00	47.50	64.19
090-11000-0-11100-41000-36010-0-0204								13.00	0.00	0.00	0.00	0.00	13.00	100.00
090-11000-0-11351-10000-36010-0-0000								15.00	0.00	4.96	33.10	0.00	10.04	66.93
090-11000-1-11351-10000-36010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

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FROM: 12/1/2024 TO 12/31/2024

Fund: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-14000-0-11100-10000-36010-0-0000								722.00	48.60	243.00	33.70	0.00	479.00	66.34
090-26000-0-00000-27000-36010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-36010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-36010-0-0207								49.84	0.00	0.00	0.00	0.00	49.84	100.00
090-26000-0-11350-10000-36010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11350-10000-36010-0-0207								259.59	0.00	0.00	0.00	0.00	259.59	100.00
090-26000-0-11350-27000-36010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11350-27000-36010-0-0207								69.23	0.00	0.00	0.00	0.00	69.23	100.00
090-58126-0-11100-10000-36010-0-0201								213.00	12.91	79.55	37.30	0.00	133.45	62.65
090-62660-0-11100-21000-36010-0-0104								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-62660-0-11100-21000-36010-0-0107								266.00	19.26	96.30	36.20	0.00	169.70	63.80
090-74220-0-11100-10000-36010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74350-0-11100-10000-36010-0-0101								982.00	63.19	315.95	32.20	0.00	666.05	67.83
TOTAL: 36010								25,004.82	1,586.03	8,083.02	32.33	0.00	16,921.80	67.67

Worker`s Compensation Insurance, classified positions

090-00000-0-00000-27000-36020-0-0000								688.00	38.77	243.28	35.40	0.00	444.72	64.64
090-00000-0-00000-72000-36020-0-0000								1,497.00	83.22	574.75	38.40	0.00	922.25	61.61
090-00000-0-00000-77000-36020-0-0304								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-36020-0-0000								1,241.00	87.53	456.57	36.80	0.00	784.43	63.21
090-00000-0-11100-40000-36020-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-36020-0-0202								0.00	26.24	128.35	0.00	0.00	(128.35)	0.00
090-07200-0-00000-27000-36020-0-0307								488.00	31.74	158.70	32.50	0.00	329.30	67.48
090-07200-0-00000-31400-36020-0-0308								632.00	40.31	206.37	32.70	0.00	425.63	67.35
090-07200-0-00000-77000-36020-0-0304								370.00	22.08	132.48	35.80	0.00	237.52	64.19
090-07200-0-11100-10000-36020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36020-0-0102								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36020-0-0105								694.00	33.95	284.95	41.10	0.00	409.05	58.94
090-07200-0-11100-10000-36020-0-0110								0.00	0.80	0.80	0.00	0.00	(0.80)	0.00
090-07230-0-00000-36000-36020-0-0000								1,219.00	71.93	385.69	31.60	0.00	833.31	68.36
090-11000-0-11100-40000-36020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-40000-36020-0-0206								74.00	0.00	26.49	35.80	0.00	47.51	64.20
090-11000-0-11100-41000-36020-0-0204								13.00	0.00	0.00	0.00	0.00	13.00	100.00
090-26000-0-00000-24200-36020-0-0207								144.00	8.62	51.72	35.90	0.00	92.28	64.08
090-26000-0-00000-31400-36020-0-0207								154.68	11.43	60.79	39.30	0.00	93.89	60.70
090-26000-0-00000-77000-36020-0-0207								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-82000-36020-0-0207								117.35	7.01	42.06	35.80	0.00	75.29	64.16
090-26000-0-11100-10000-36020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-36020-0-0207								916.04	58.10	295.21	32.20	0.00	620.83	67.77

BUDGET REPORT

FY: 2025

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FROM: 12/1/2024 TO 12/31/2024

Fund: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-26000-0-11350-10000-36020-0-0207								21.04	0.00	0.00	0.00	0.00	21.04	100.00
090-26000-0-11350-36000-36020-0-0207								9.86	0.00	0.00	0.00	0.00	9.86	100.00
090-30100-0-11100-10000-36020-0-0105								1,463.00	95.31	466.01	31.90	0.00	996.99	68.15
090-32180-0-11100-10000-36020-0-0105								11.00	0.00	11.38	103.50	0.00	(0.38)	0.00
							TOTAL: 36020	9,752.97	617.04	3,525.60	36.15	0.00	6,227.37	63.85
							TOTAL: 30000	1,316,901.77	105,595.55	544,070.49	41.31	0.00	772,831.28	58.69
Approved Textbooks and Core Curricula Materials														
090-63000-0-11100-10000-41000-0-0301								25,000.00	0.00	24,769.36	99.10	0.00	230.64	0.92
							TOTAL: 41000	25,000.00	0.00	24,769.36	99.08	0.00	230.64	0.92
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								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-21400-43000-0-0000								3,500.00	0.00	589.33	16.80	0.00	2,910.67	83.16
090-00000-0-00000-27000-43000-0-0000								10,000.00	235.72	4,122.93	41.20	0.00	5,877.07	58.77
090-00000-0-00000-31400-43000-0-0000								4,000.00	1,388.88	3,324.96	83.10	0.00	675.04	16.88
090-00000-0-00000-72000-43000-0-0000								2,500.00	42.65	2,677.01	107.10	0.00	(177.01)	0.00
090-00000-0-00000-81100-43000-0-0000								4,000.00	273.12	2,313.32	57.80	0.00	1,686.68	42.17
090-00000-0-00000-82000-43000-0-0000								40,000.00	2,503.05	26,025.02	65.10	0.00	13,974.98	34.94
090-00000-0-11100-10000-43000-0-0000								26,700.00	2,907.50	14,717.00	55.10	0.00	11,983.00	44.88
090-00000-0-11100-24200-43000-0-0000								1,112.50	0.00	1,061.22	95.40	0.00	51.28	4.61
090-07200-0-00000-21400-43000-0-0406								4,450.00	0.00	2,628.78	59.10	0.00	1,821.22	40.93
090-07200-0-00000-24200-43000-0-0202								2,400.00	0.00	2,389.44	99.60	0.00	10.56	0.44
090-07200-0-00000-77000-43000-0-0304								400.00	0.00	385.26	96.30	0.00	14.74	3.69
090-07200-0-11100-10000-43000-0-0302								12,700.00	0.00	12,694.58	100.00	0.00	5.42	0.04
090-07200-0-11100-10000-43000-0-0303								3,382.00	85.65	2,897.47	85.70	0.00	484.53	14.33
090-07200-0-11100-10000-43000-0-0405								890.00	0.00	283.12	31.80	0.00	606.88	68.19
090-11000-0-11100-41000-43000-0-0204								500.00	326.81	447.35	89.50	0.00	52.65	10.53
090-26000-0-11100-10000-43000-0-0207								8,000.00	112.61	508.47	6.40	0.00	7,491.53	93.64
090-32130-0-00000-27000-43000-0-0000								6,000.00	0.00	8,632.21	143.90	(283.76)	(2,348.45)	0.00
090-32180-0-00000-27000-43000-0-0000								0.00	0.00	67.53	0.00	0.00	(67.53)	0.00
090-32190-0-00000-83000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-41270-0-11100-10000-43000-0-0000								8,543.00	926.52	2,817.09	33.00	0.00	5,725.91	67.02
090-58126-0-11100-10000-43000-0-0201								1,800.00	0.00	1,933.54	107.40	0.00	(133.54)	0.00
							TOTAL: 43000	140,877.50	8,802.51	90,515.63	64.25	(283.76)	50,645.63	35.95

BUDGET REPORT

FY: 2025

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FROM: 12/1/2024 TO 12/31/2024

Fund: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED							
								Working	Current	Year To Date	%	Encumbered	Balance	%	
Non-Capitalized Equipment															
090-00000-0-00000-27000-44000-0-0000								890.00	0.00	0.00	0.00	0.00	890.00	100.00	
090-00000-0-00000-31400-44000-0-0000								2,882.00	0.00	0.00	0.00	1,282.56	1,599.44	55.50	
090-00000-0-00000-81100-44000-0-0000								2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00	
090-00000-0-00000-82000-44000-0-0000								2,600.00	0.00	1,956.00	75.20	0.00	644.00	24.77	
090-00000-0-11100-10000-44000-0-0000								2,250.00	0.00	1,663.07	73.90	0.00	586.93	26.09	
090-00000-0-11100-24200-44000-0-0000								1,112.50	0.00	0.00	0.00	0.00	1,112.50	100.00	
090-26000-0-11100-10000-44000-0-0207								705.19	0.00	0.00	0.00	0.00	705.19	100.00	
090-32130-0-00000-27000-44000-0-0000								15,655.38	0.00	10,822.02	69.10	0.00	4,833.36	30.87	
090-32180-0-00000-27000-44000-0-0000								0.00	0.00	4,182.83	0.00	0.00	(4,182.83)	0.00	
							TOTAL: 44000	28,595.07	0.00	18,623.92	65.13	1,282.56	8,688.59	30.38	
							TOTAL: 40000	194,572.57	8,802.51	133,908.91	68.82	998.80	59,664.86	30.66	
Travel and Conferences															
090-00000-0-00000-27000-52000-0-0000								2,000.00	0.00	3,095.31	154.80	0.00	(1,095.31)	0.00	
090-00000-0-00000-72000-52000-0-0000								2,000.00	180.32	3,491.23	174.60	0.00	(1,491.23)	0.00	
090-00000-0-11100-10000-52000-0-0000						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-00000-21400-52000-0-0402								2,670.00	0.00	0.00	0.00	0.00	2,670.00	100.00	
090-07200-0-00000-21400-52000-0-0403								12,175.20	0.00	0.00	0.00	0.00	12,175.20	100.00	
090-07200-0-00000-21400-52000-0-0404								4,450.00	0.00	0.00	0.00	0.00	4,450.00	100.00	
090-07200-0-00000-21400-52000-0-0407								4,450.00	0.00	0.00	0.00	0.00	4,450.00	100.00	
090-07200-0-11100-10000-52000-0-0106								8,900.00	0.00	0.00	0.00	0.00	8,900.00	100.00	
090-07200-0-11100-10000-52000-0-0112								0.00	0.00	332.32	0.00	0.00	(332.32)	0.00	
090-11000-0-11100-10000-52000-0-0205						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-26000-0-11100-10000-52000-0-0000						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-26000-0-11100-10000-52000-0-0207								100.00	0.00	67.87	67.90	0.00	32.13	32.13	
090-40350-0-11100-10000-52000-0-0000								0.00	0.00	57.24	0.00	0.00	(57.24)	0.00	
090-40350-0-11100-10000-52000-0-0205								21,118.00	0.00	240.27	1.10	0.00	20,877.73	98.86	
090-58126-0-11100-10000-52000-0-0201								888.03	140.73	875.26	98.60	0.00	12.77	1.44	
							TOTAL: 52000	58,751.23	321.05	8,159.50	13.89	0.00	50,591.73	86.11	
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								4,000.00	159.31	3,171.96	79.30	0.00	828.04	20.70	
090-58126-0-11100-10000-53000-0-0000								75.00	0.00	66.75	89.00	0.00	8.25	11.00	
							TOTAL: 53000	4,075.00	159.31	3,238.71	79.48	0.00	836.29	20.52	
Other Insurance															

BUDGET REPORT

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FROM: 12/1/2024 TO 12/31/2024

Fund: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-72000-54500-0-0000								28,500.00	0.00	33,281.55	116.80	0.00	(4,781.55)	0.00
090-07230-0-00000-36000-54500-0-0000								8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00
							TOTAL: 54500	37,000.00	0.00	33,281.55	89.95	0.00	3,718.45	10.05
Operation and Housekeeping Services														
090-00000-0-00000-82000-55000-0-0000								14,500.00	161.32	9,760.41	67.30	0.00	4,739.59	32.69
							TOTAL: 55000	14,500.00	161.32	9,760.41	67.31	0.00	4,739.59	32.69
Electricity														
090-00000-0-00000-82000-55002-0-0000								150,000.00	5,833.44	79,214.81	52.80	0.00	70,785.19	47.19
							TOTAL: 55002	150,000.00	5,833.44	79,214.81	52.81	0.00	70,785.19	47.19
Water/Sewer														
090-00000-0-00000-82000-55003-0-0000								9,248.00	309.72	3,294.78	35.60	0.00	5,953.22	64.37
							TOTAL: 55003	9,248.00	309.72	3,294.78	35.63	0.00	5,953.22	64.37
Garbage														
090-00000-0-00000-82000-55006-0-0000								8,500.00	715.32	3,645.67	42.90	0.00	4,854.33	57.11
							TOTAL: 55006	8,500.00	715.32	3,645.67	42.89	0.00	4,854.33	57.11
Propane														
090-00000-0-00000-82000-55007-0-0000								20,000.00	1,295.16	2,006.07	10.00	0.00	17,993.93	89.97
							TOTAL: 55007	20,000.00	1,295.16	2,006.07	10.03	0.00	17,993.93	89.97
Rentals, Leases, Repairs and Non-Capitalized Improvements														
090-00000-0-00000-72000-56000-0-0000								1,250.00	0.00	72.00	5.80	0.00	1,178.00	94.24
090-00000-0-00000-81100-56000-0-0000								21,000.00	1,727.59	21,929.20	104.40	4,025.14	(4,954.34)	0.00
090-00000-0-00000-82000-56000-0-0000								25,000.00	108.58	776.08	3.10	0.00	24,223.92	96.90
090-00000-0-11100-10000-56000-0-0000								7,000.00	922.98	8,435.97	120.50	0.00	(1,435.97)	0.00
090-07230-0-00000-36000-56000-0-0000								40,000.00	225.88	7,111.16	17.80	0.00	32,888.84	82.22
090-32130-0-00000-81100-56000-0-0000								3,000.00	0.00	5,201.15	173.40	0.00	(2,201.15)	0.00
090-32180-0-00000-81100-56000-0-0000								5,795.38	0.00	0.00	0.00	0.00	5,795.38	100.00
090-32180-0-00000-83000-56000-0-0000								992.93	0.00	992.93	100.00	0.00	0.00	0.00
090-32190-0-00000-83000-56000-0-0000								24,179.36	0.00	24,179.36	100.00	0.00	0.00	0.00
							TOTAL: 56000	128,217.67	2,985.03	68,697.85	53.58	4,025.14	55,494.68	43.28
Professional/Consulting Services and Operating Expenditures														
090-00000-0-00000-21000-58000-0-0000								445.00	0.00	232.29	52.20	0.00	212.71	47.80
090-00000-0-00000-27000-58000-0-0000								15,000.00	34.71	10,537.00	70.20	2,269.50	2,193.50	14.62
090-00000-0-00000-31200-58000-0-0301								0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FROM: 12/1/2024 TO 12/31/2024

Fund: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-31400-58000-0-0000								26,900.00	4,304.04	4,542.50	16.90	0.00	22,357.50	83.11
090-00000-0-00000-36000-58000-0-0000								404.00	0.00	0.00	0.00	0.00	404.00	100.00
090-00000-0-00000-72000-58000-0-0000								25,000.00	2,480.39	25,612.40	102.40	0.00	(612.40)	0.00
090-00000-0-00000-81100-58000-0-0000								20,000.00	1,891.25	11,638.98	58.20	1,891.25	6,469.77	32.35
090-00000-0-00000-82000-58000-0-0000								8,000.00	333.75	8,383.86	104.80	0.00	(383.86)	0.00
090-00000-0-11100-10000-58000-0-0000								20,000.00	640.80	15,725.98	78.60	1,239.10	3,034.92	15.17
090-00000-0-50010-36000-58000-0-0000								7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00
090-07200-0-00000-27000-58000-0-0410								10,000.00	774.60	9,303.29	93.00	0.00	696.71	6.97
090-07200-0-00000-31200-58000-0-0310								20,719.20	0.00	11,618.08	56.10	0.00	9,101.12	43.93
090-07200-0-00000-31300-58000-0-0309								40,940.00	0.00	0.00	0.00	0.00	40,940.00	100.00
090-07200-0-00000-72000-58000-0-0306								5,340.00	0.00	938.60	17.60	1,852.98	2,548.42	47.72
090-07200-0-00000-72000-58000-0-0408								3,800.00	0.00	3,738.00	98.40	0.00	62.00	1.63
090-07200-0-00000-72000-58000-0-0409								2,200.00	0.00	1,958.00	89.00	0.00	242.00	11.00
090-07200-0-00000-77000-58000-0-0305								7,000.00	1,707.73	6,567.66	93.80	1,707.02	(1,274.68)	0.00
090-07200-0-11100-10000-58000-0-0104								8,010.00	0.00	8,094.11	101.10	0.00	(84.11)	0.00
090-07200-0-11100-10000-58000-0-0108								8,900.00	0.00	12,460.00	140.00	0.00	(3,560.00)	0.00
090-07230-0-00000-36000-58000-0-0000								100.00	0.00	105.01	105.00	0.00	(5.01)	0.00
090-26000-0-11100-10000-58000-0-0207								1,599.00	0.00	0.00	0.00	0.00	1,599.00	100.00
090-32130-0-00000-27000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-65460-0-00000-31200-58000-0-0000								4,450.00	0.00	4,143.84	93.10	0.00	306.16	6.88
090-67620-0-11100-10000-58000-0-0000								14,000.00	0.00	13,170.22	94.10	0.00	829.78	5.93
TOTAL: 58000								249,807.20	12,167.27	148,769.82	59.55	8,959.85	92,077.53	36.86
Communications														
090-00000-0-00000-82000-59000-0-0000								20,000.00	2,013.90	6,352.64	31.80	0.00	13,647.36	68.24
TOTAL: 59000								20,000.00	2,013.90	6,352.64	31.76	0.00	13,647.36	68.24
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								9,250.00	898.76	5,209.41	56.30	0.00	4,040.59	43.68
TOTAL: 59003								9,250.00	898.76	5,209.41	56.32	0.00	4,040.59	43.68
Communications - Postage														
090-00000-0-00000-72000-59004-0-0000								2,500.00	449.41	1,781.39	71.30	0.00	718.61	28.74
TOTAL: 59004								2,500.00	449.41	1,781.39	71.26	0.00	718.61	28.74
TOTAL: 50000								681,599.10	27,309.69	373,412.61	54.78	12,984.99	295,201.50	43.31

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FROM: 12/1/2024 TO 12/31/2024

Fund: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	UNENCUMBERED		
												Encumbered	Balance	%
Equipment														
								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	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs														
								(1,239.00)	0.00	0.00	0.00	0.00	(1,239.00)	100.00
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
								882.00	0.00	0.00	0.00	0.00	882.00	100.00
								357.00	0.00	0.00	0.00	0.00	357.00	100.00
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs - Interfund														
								(5,587.00)	0.00	0.00	0.00	0.00	(5,587.00)	100.00
								(5,587.00)	0.00	0.00	0.00	0.00	(5,587.00)	100.00
Debt Service - Interest														
								4,339.00	0.00	0.00	0.00	0.00	4,339.00	100.00
								4,339.00	0.00	0.00	0.00	0.00	4,339.00	100.00
Other Debt Service - Principal														
								23,365.00	0.00	0.00	0.00	0.00	23,365.00	100.00
								23,365.00	0.00	0.00	0.00	0.00	23,365.00	100.00
								22,117.00	0.00	0.00	0.00	0.00	22,117.00	100.00
TOTAL EXPENSES:								4,745,920.37	363,725.73	2,220,202.10	46.78	13,983.79	2,511,734.48	52.92

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FROM: 12/1/2024 TO 12/31/2024

Fund: 090 - Charter Schools Special Revenue Fund

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

SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	4,854,397.07	305,264.52	1,682,367.49	34.66	0.00	3,172,029.58	65.34
TOTAL: 1000-5000	4,723,803.37	363,725.73	2,220,202.10	47.00	13,983.79	2,489,617.48	52.70
TOTAL: 1000-6000	4,723,803.37	363,725.73	2,220,202.10	47.00	13,983.79	2,489,617.48	52.70
TOTAL: EXPENSES	4,745,920.37	363,725.73	2,220,202.10	46.78	13,983.79	2,511,734.48	52.92

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FY: 2025

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FROM: 12/1/2024 TO 12/31/2024

Fund: 130 - Cafeteria Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
Child Nutrition Programs														
	130-53100-0-00000-00000-82200-0-0000							125,000.00	0.00	44,923.05	35.90	0.00	80,076.95	64.06
	TOTAL: 82200							125,000.00	0.00	44,923.05	35.94	0.00	80,076.95	64.06
Child Nutrition														
	130-53100-0-00000-00000-85200-0-0000							130,000.00	0.00	39,830.86	30.60	0.00	90,169.14	69.36
	TOTAL: 85200							130,000.00	0.00	39,830.86	30.64	0.00	90,169.14	69.36
Food Service Sales														
	130-53100-0-00000-00000-86340-0-0000							1,500.00	0.00	989.14	65.90	0.00	510.86	34.06
	TOTAL: 86340							1,500.00	0.00	989.14	65.94	0.00	510.86	34.06
Interest														
	130-53100-0-00000-00000-86600-0-0000							0.00	0.00	871.82	0.00	0.00	(871.82)	0.00
	TOTAL: 86600							0.00	0.00	871.82	0.00	0.00	(871.82)	0.00
Net Increase (Decrease) in the Fair Value of Investments														
	130-53100-0-00000-00000-86620-0-0000							0.00	0.00	1,891.54	0.00	0.00	(1,891.54)	0.00
	TOTAL: 86620							0.00	0.00	1,891.54	0.00	0.00	(1,891.54)	0.00
All Other Local Revenue														
	130-53100-0-00000-00000-86990-0-0000							500.00	0.00	255.95	51.20	0.00	244.05	48.81
	TOTAL: 86990							500.00	0.00	255.95	51.19	0.00	244.05	48.81
	TOTAL: 80000							257,000.00	0.00	88,762.36	34.54	0.00	168,237.64	65.46
	TOTAL INCOME:							257,000.00	0.00	88,762.36	34.54	0.00	168,237.64	65.46
Classified Support Salaries														
	130-53100-0-00000-37000-22000-0-0000							30,710.00	2,743.71	13,638.95	44.40	0.00	17,071.05	55.59
	TOTAL: 22000							30,710.00	2,743.71	13,638.95	44.41	0.00	17,071.05	55.59
Classified Support Salaries - Auxillary														
	130-53100-0-00000-37000-22003-0-0000							750.00	0.00	190.24	25.40	0.00	559.76	74.63
	TOTAL: 22003							750.00	0.00	190.24	25.37	0.00	559.76	74.63
Classified Supervisors' and Administrators' Salaries														
	130-53100-0-00000-37000-23000-0-0000							52,406.00	4,400.80	26,308.87	50.20	0.00	26,097.13	49.80
	TOTAL: 23000							52,406.00	4,400.80	26,308.87	50.20	0.00	26,097.13	49.80
	TOTAL: 20000							83,866.00	7,144.51	40,138.06	47.86	0.00	43,727.94	52.14

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Fund: 130 - Cafeteria Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
Public Employees` Retirement System, classified positions														
						130-53100-0-00000-37000-32020-0-0000		28,288.00	1,932.58	10,827.38	38.30	0.00	17,460.62	61.72
						TOTAL: 32020		28,288.00	1,932.58	10,827.38	38.28	0.00	17,460.62	61.72
OASDI, classified positions														
						130-53100-0-00000-37000-33022-0-0000		6,484.00	442.96	2,488.58	38.40	0.00	3,995.42	61.62
						TOTAL: 33022		6,484.00	442.96	2,488.58	38.38	0.00	3,995.42	61.62
Medicare, classified positions														
						130-53100-0-00000-37000-33023-0-0000		1,516.00	103.60	582.02	38.40	0.00	933.98	61.61
						TOTAL: 33023		1,516.00	103.60	582.02	38.39	0.00	933.98	61.61
Health & Welfare Benefits, classified positions														
						130-53100-0-00000-37000-34020-0-0000		18,000.00	1,500.00	9,000.00	50.00	0.00	9,000.00	50.00
						TOTAL: 34020		18,000.00	1,500.00	9,000.00	50.00	0.00	9,000.00	50.00
State Unemployment Insurance, classified positions														
						130-53100-0-00000-37000-35020-0-0000		52.00	3.57	20.06	38.60	0.00	31.94	61.42
						TOTAL: 35020		52.00	3.57	20.06	38.58	0.00	31.94	61.42
Worker`s Compensation Insurance, classified positions														
						130-53100-0-00000-37000-36020-0-0000		1,448.00	70.89	398.26	27.50	0.00	1,049.74	72.50
						TOTAL: 36020		1,448.00	70.89	398.26	27.50	0.00	1,049.74	72.50
						TOTAL: 30000		55,788.00	4,053.60	23,316.30	41.79	0.00	32,471.70	58.21
Materials and Supplies														
						130-53100-0-00000-37000-43000-0-0000		15,000.00	255.76	3,999.85	26.70	0.00	11,000.15	73.33
						TOTAL: 43000		15,000.00	255.76	3,999.85	26.67	0.00	11,000.15	73.33
Non-Capitalized Equipment														
						130-53100-0-00000-37000-44000-0-0000		4,000.00	0.00	5,803.73	145.10	0.00	(1,803.73)	0.00
						TOTAL: 44000		4,000.00	0.00	5,803.73	145.09	0.00	(1,803.73)	0.00
Food														
						130-53100-0-00000-37000-47000-0-0000		90,000.00	5,457.38	39,307.69	43.70	0.00	50,692.31	56.32
						TOTAL: 47000		90,000.00	5,457.38	39,307.69	43.68	0.00	50,692.31	56.32
						TOTAL: 40000		109,000.00	5,713.14	49,111.27	45.06	0.00	59,888.73	54.94
Travel and Conferences														
						130-53100-0-00000-37000-52000-0-0000		0.00	0.00	54.40	0.00	0.00	(54.40)	0.00

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Fund: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED				
								Working	Current	Year To Date	%	Encumbered	Balance	%		
								TOTAL:	52000	0.00	0.00	54.40	0.00	0.00	(54.40)	0.00
								TOTAL:	50000	0.00	0.00	54.40	0.00	0.00	(54.40)	0.00
Equipment Replacement																
									130-00000-0-00000-37000-65000-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								TOTAL:	65000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								TOTAL:	60000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs - Interfund																
									130-53100-0-00000-72100-73500-0-0000	6,277.00	0.00	0.00	0.00	0.00	6,277.00	100.00
								TOTAL:	73500	6,277.00	0.00	0.00	0.00	0.00	6,277.00	100.00
								TOTAL:	70000	6,277.00	0.00	0.00	0.00	0.00	6,277.00	100.00
TOTAL EXPENSES:									254,931.00	16,911.25	112,620.03	44.18	0.00	142,310.97	55.82	

BUDGET REPORT

BDG113

1/6/2025

FY: 2025

1:24:54PM

FROM: 12/1/2024 TO 12/31/2024

Fund: 130 - Cafeteria Special Revenue Fund

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

SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	257,000.00	0.00	88,762.36	34.54	0.00	168,237.64	65.46
TOTAL: 1000-5000	248,654.00	16,911.25	112,620.03	45.29	0.00	136,033.97	54.71
TOTAL: 1000-6000	248,654.00	16,911.25	112,620.03	45.29	0.00	136,033.97	54.71
TOTAL: EXPENSES	254,931.00	16,911.25	112,620.03	44.18	0.00	142,310.97	55.82

Accounts Payable Final PreList - 12/5/2024 1:01:48PM

*** FINAL ***

Batch No 387

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Audit	Amount	Flag	EFT
Batch No 387								Total Accounts Payable:		\$96,101.61	

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 96,101.61 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).

[Handwritten Signature] 12/5/24
 Authorizing Signature Date

Fund Summary	Total
010	\$57,797.13
090	\$11,799.87
130	\$3,974.61
350	\$1,530.00
351	\$14,000.00
356	\$7,000.00
Total	\$96,101.61

Accounts Payable Final PreList - 12/12/2024 11:49:56AM


*** FINAL ***

Batch No 388

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 388								Total Accounts Payable:		\$14,833.07

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 14,833.07 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).


 Authorizing Signature

12/12/24
 Date

Fund Summary	Total
010	\$2,033.42
090	\$11,507.02
130	\$1,292.63
Total	\$14,833.07

Accounts Payable Final PreList - 12/18/2024 3:28:59PM

*** FINAL ***

Batch No 389

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 389							Total Accounts Payable:	\$16,402.38		

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 16,402.38 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).



 Authorizing Signature

12/18/24

 Date

Fund Summary	Total
010	\$3,151.17
090	\$12,805.31
130	\$445.90
Total	\$16,402.38

TimeSheet Mid Month - 12/13/2024 7:21:00PM

Payroll Status
FINALIZED

CLASSIFIED

CLASSIFIED PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS: 3
 APD TO CHECKING: 6
 APD TO SAVING: 0
 TOTAL GETTING PAID: 9

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

REGULAR FUNDED: 9 SUI=1
 FEDERAL FUNDED: 0 SUI=2
 CETA FUNDED: 0 SUI=3
 NON-SUI: 0 SUI=0

PAYROLL TOTALS

	Monthly Gross		Daily Gross		Hourly Gross		Hourly and Daily Gross		Total Gross
NML	91.07	NML	900.00	NML	3,705.95	NML	4,605.95	NML	4,697.02
Total	91.07	Total	900.00	Total	3,705.95	Total	4,605.95	Total	4,697.02

OVERTIME TOTALS

OT	846.07	OT	846.07	OT	846.07
Total	846.07	Total	846.07	Total	846.07

NON-NML Total:	0.00		0.00		846.07		846.07		846.07
Total:	91.07		900.00		4,552.02		5,452.02		5,543.09
DOCKS:	0.00	DEFERRED HELD:	3.91	DEFERRED PAID:	0.00	TAX ADJ:	0.00	WORK COMP:	0.00

TimeSheet Mid Month - 12/13/2024 7:21:00PM

Payroll Status
FINALIZED

DISTRICT PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS: 7
APD TO CHECKING: 6
APD TO SAVING: 0
TOTAL GETTING PAID: 13

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

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

PAYROLL TOTALS

	Monthly Gross	Daily Gross	Hourly Gross	Hourly and Daily Gross	Total Gross
NML	1,409.71	NML 3,886.82	NML 3,705.95	NML 7,592.77	NML 9,002.48
Total	1,409.71	3,886.82	3,705.95	7,592.77	9,002.48
OVERTIME TOTALS					
			OT 846.07	OT 846.07	OT 846.07
			Total 846.07	Total 846.07	Total 846.07
NON-NML Total:	0.00	0.00	846.07	846.07	846.07
Total:	1,409.71	3,886.82	4,552.02	8,438.84	9,848.55
DOCKS:	0.00	DEFERRED HELD: 3.91	DEFERRED PAID: 0.00	TAX ADJ: 0.00	WORK COMP: 0.00

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


Authorized Signature

12/11/24
Date

PAYROLL PRELIST

Regular Payroll - 12/30/2024 6:39:00PM

Payroll Status

CLASSIFIED

FINALIZED

CLASSIFIED PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS: 6
 APD TO CHECKING: 14
 APD TO SAVING: 0
 TOTAL GETTING PAID: 20

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

REGULAR FUNDED: 20 SUI=1
 FEDERAL FUNDED: 0 SUI=2
 CETA FUNDED: 0 SUI=3
 NON-SUI: 0 SUI=0

PAYROLL TOTALS

Monthly Gross		PAYROLL TOTALS				Total Gross			
NML	73,382.82					NML	73,382.82		
COA	1,000.00					COA	1,000.00		
LNG	1,178.00					LNG	1,178.00		
Total	75,560.82					Total	75,560.82		
OVERTIME TOTALS									
NON-NML Total:	2,178.00	0.00	0.00	0.00	0.00		2,178.00		
Total:	75,560.82	0.00	0.00	0.00	0.00		75,560.82		
DOCKS:	1,652.73	DEFERRED HELD:	1,939.42	DEFERRED PAID:	0.00	TAX ADJ:	0.00	WORK COMP:	0.00

PAYROLL PRELIST

12/20/2024

Regular Payroll - 12/30/2024 6:39:00PM

Payroll Status
FINALIZED

DISTRICT PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS: 6
 APD TO CHECKING: 36
 APD TO SAVING: 1
 TOTAL GETTING PAID: 43

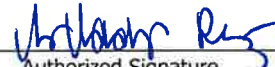
STARTING APD CHECKING NEXT MONTH: 0
 STARTING APD SAVING NEXT MONTH: 0

REGULAR FUNDED: 43 SUI=1
 FEDERAL FUNDED: 0 SUI=2
 CETA FUNDED: 0 SUI=3
 NON-SUI: 0 SUI=0

PAYROLL TOTALS

Monthly Gross						Total Gross	
NML	248,593.40					NML	248,593.40
COA	2,000.00					COA	2,000.00
LNG	1,178.00					LNG	1,178.00
SPL	4,739.31					SPL	4,739.31
UGD	334.56					UGD	334.56
Total	256,845.27					Total	256,845.27
OVERTIME TOTALS							
NON-NML Total:	8,251.87	0.00	0.00	0.00	0.00		8,251.87
Total:	256,845.27	0.00	0.00	0.00	0.00		256,845.27
DOCKS:	1,652.73	DEFERRED HELD: 12,000.54	DEFERRED PAID: 0.00	TAX ADJ: 0.00	WORK COMP: 0.00		

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


 Authorized Signature

12/20/24
 Date



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

MAINTENANCE OPERATIONS AND TRANSPORTATION

14.1 Update

Small School, Big Heart

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

PHONE: 559-564-2106



H. Scott Pickle, Ed. D.
Superintendent/Principal

CONSENT AGENDA

- 15.1** Approve the Minutes of the Regular Board Meeting 12-17-24

Small School, Big Heart



MINUTES – SEQUOIA UNION BOARD OF TRUSTEES REGULAR BOARD MEETING

**Tuesday, December 17, 2024
6:00pm**

AGENDA

ATTENDANCE

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

Board Members *Absent*

Staff Members *Present* Scott Pickle, Superintendent
Gladys Ramirez, Business Manager

OPENING BUSINESS

1. CALL TO ORDER

Regular Board meeting on December 17, 2024 was called to order at 6:00 pm by President, Cody Bogan. All Board members were present in the Gymnasium at Sequoia Union Elementary, 23958 Ave 324, Lemon Cove, CA 93244.

2. FLAG SALUTE

Board President, Cody Bogan led the flag salute.

3. APPROVAL OF AGENDA with amendment, Cody Bogan asked for a motion to approve the agenda

Small School, Big Heart



H. Scott Pickle, Ed. D.
Superintendent/Principal

Motion by Trustee, Jon Cotta, **seconded** by Trustee Melissa Myers, to approve of the agenda

Motion carried 5-0.

Vote:

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

4. COMMENTS FROM THE PUBLIC

Board President, Cody Bogan opened up for public comments. No public comments. Dr. Pickle reported no on online comment.

Mr. Castillo came up and spoke about how well everything is going with the business manager position. In the 9 years he has been here nothing has been better. Gladys is doing a great job and communication has been great.

Jon Cotta spoke about a parent named Zack Stuller he would like to regrade the parking lot across the street from the school. Lane Anderson let us know that is a county easement road and not owned by the school. Cody Bogan and Lane Anderson will reach out to the county to get permission for the parking lot.

5. STUDENT/STAFF ACKNOWLEDGEMENT

6. CORRESPONDENCE

7. PUBLIC HEARING

8. ACTION ITEMS

8.1 Approve Cafeteria Walk-in Freezer (Grant Funded)

Motion by Trustee, Jon Cotta **seconded** by Trustee Greg Dunn, to Approve Cafeteria Walk-in Freezer (Grant Funded) as written with 2 more bids and taking the lowest bid of the 3,

Motion carried 5-0.

Vote:

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

8.2 Approve Resolution - Authorizing Interfund Transfers

Motion by Trustee, Jon Cotta **seconded** by Trustee Melissa Myers, to Approve Resolution - Authorizing Interfund Transfers,

Motion carried 5-0.

Vote:

Small School, Big Heart



H. Scott Pickle, Ed. D.
Superintendent/Principal

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

8.3 Approve Resolution - Classified Summer Assistance Program

Motion by Trustee, Jon Cotta **seconded** by Trustee Melissa Myers, to Approve Resolution - Classified Summer Assistance Program,

Motion carried 5-0.

Vote:

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

8.4 Approve Resolution - Authorizing Competitive E-rate Negotiations

Motion by Trustee, Jon Cotta **seconded** by Trustee Melissa Myers, to Approve Resolution - Authorizing Competitive E-rate Negotiations,

Motion carried 5-0.

Vote:

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

8.5 Approve the opening of a Paypal account for online transactions

Motion by Trustee, Jon Cotta **seconded** by Trustee Melissa Myers, to Approve the opening of a Paypal or other online payment account for online transactions that has the lowest fee,

Motion carried 5-0.

Vote:

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

8.6 Approve the creation of an ASB account for FFA

Motion by Trustee, Jon Cotta **seconded** by Trustee Greg Dunn, to Approve the creation of an ASB account for FFA,

Motion carried 5-0.

Vote:

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

9. DISCUSSION & REPORTS

9.1 Modernization Project Funding/Budget:

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

Dr. Pickle told the board about the Construction financing. We will be receiving \$2,407,217.00 we are in a budget deficit of \$489,115.00. Dr. Pickle has no idea why the bid came in so much higher than the funding he was not the superintendent when all this happened. Manuel of Mangini has some information from School Works that in an email it says we are getting the \$3,328,000.00. It is believed there is an error on the school works side. In the mean-time while they are trying to figure this out there will need to be a financing option figured out. If this is a true deficit we will need a long term financing option not to exceed \$750,000.

9.2 Approval to obtain Financing (not to exceed \$750,000)

Motion by Trustee, Lane Anderson **seconded** by Trustee Melissa Myers, to Approve to research financing (not to exceed \$750,000) and report back to the board before obtaining the financing,
Motion carried 5-0.

Vote:

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

9.3 Mangini Associates - Ryan Morelli:

Will be tabled until Ryan can attend a board meeting on 1-9-2025

9.4 New Construction and Modernization Discussion & Report by Consultant, Luke Smith:

We are into the finishes of the building. Bathrooms are almost finished. Classrooms case work is done. They are completing electrical and all wires are being tested. Interior paint is 75% complete. Doors and Jams need to be painted. Floor surface is waiting to be done. They will be doing moisture test, finish plumbing, electrical soon. New concrete for ADA path of travel should be going in when a bid comes in. It should be a much better price then ripping out the whole front of the building. Plaster is going on now on the outside of the building.
Staff should be get into the classes late January 2025.

10. CONSTRUCTION/MODERNIZATION ITEMS

10.1 Bulletin 2 – Change DF-1 to a unit with bottle filler

Motion by Trustee, Lane Anderson **seconded** by Trustee Jon Cotta, to Approve Bulletin 2 – Change DF-1 to a unit with bottle filler,

Small School, Big Heart



Motion carried 4-1.

Vote:

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

Noes: Greg Dunn

10.2 Bulletin 14 – RFI #27.1. Abandon existing power feeders and provide new conduit to Panel B

Motion by Trustee, Jon Cotta **seconded** by Trustee Lane Anderson, to Approve Bulletin 14 – RFI #27.1. Abandon existing power feeders and provide new conduit to Panel B,

Motion carried 5-0.

Vote:

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

Noes: None

11. SUPERINTENDENT

11.1 Field Trips (Action)

Thursday, 12-12-24 - AG Field Trip- Exeter High School - Citrus Judging

Friday, 12-13-24 - AG Field Trip- Lincove Research Station - Citrus Judging

Saturday, 1-4-25 - AG Field Trip- Porterville Fairgrounds - Citrus Contest

Saturday, 1-11-25 - AG Field Trip- Minarets High School - Speaking Contest

Saturday, 1-18-25 - AG Field Trip - Tulare Union - Judging

Saturday, 2-1-25 - AG Field Trip- CSU Fresno State - Finals Citrus Judging

Tuesday, 2-4-25 - AG Field Trip- Mission Oak High School - Speaking Contest

4-3-25 through 4-6-25 - AG Field Trip - Leadership Conference in Sacramento

Motion by Trustee, Lane Anderson **seconded** by Trustee Melissa Myers, to approve Field Trips (Action)

Thursday, 12-12-24 - AG Field Trip- Exeter High School - Citrus Judging

Friday, 12-13-24 - AG Field Trip- Lincove Research Station - Citrus Judging

Saturday, 1-4-25 - AG Field Trip- Porterville Fairgrounds - Citrus Contest

Saturday, 1-11-25 - AG Field Trip- Minarets High School - Speaking Contest

Saturday, 1-18-25 - AG Field Trip - Tulare Union - Judging

Saturday, 2-1-25 - AG Field Trip- CSU Fresno State - Finals Citrus Judging

Tuesday, 2-4-25 - AG Field Trip- Mission Oak High School - Speaking Contest

4-3-25 through 4-6-25 - AG Field Trip - Leadership Conference in Sacramento

Motion carried 5-0.

Vote:

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

Noes: None

Small School, Big Heart



H. Scott Pickle, Ed. D.
Superintendent/Principal

11.2 Board Policy Updates (January 28-30 onsite)

No updates yet. Scheduled for workshop to upload board policies in January 2025

11.3 Bond Measure Update

Associates will be at the board meeting on 1-9-25 to report on the Bond measure

11.4 Quarterly Report on Williams Uniform Complaints

There are no Uniform Complaints to Report

11.5 Approve Finals Site Website contract

Motion by Trustee, Jon Cotta **seconded** by Trustee Lane Anderson, to Approve Finals Site Website contract starting January 1, 2025, **Motion carried 5-0.**

Vote:

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

Noes: None

11.6 School Incident Data:

Dr. Pickle went over discipline data from last year to this year. Incidents are down significantly on all sides including office entries and teacher entries.

11.7 Approve Digital Report Cards

Motion by Trustee, Jon Cotta **seconded** by Trustee Melissa Myers, to Approve Digital Report Cards,

Motion carried 5-0.

Vote:

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

Noes: None

11.8 Foggy Day procedures:

If a foggy day comes about there will be a late arrival of 2 hours this will include students and staff. The late arrivals will not be held against the students attendance.

12. HUMAN RESOURCES

12.1 Approve the hire of Cafeteria Aide 1, Stephanie Thatcher

Motion by Trustee, Jon Cotta **seconded** by Trustee Melissa Myers, to Approve the hire of Cafeteria Aide 1, Stephanie Thatcher, **Motion carried 5-0.**

Vote:

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

Small School, Big Heart



Noes: None

13. BUSINESS

13.1 Business Financial Report

Enrollment as of December 2, 2024 is 390 students.

Charter Budget Report

Projected Income is \$4,854,397.07. Income received is \$1,377,102.97

District Budget Report

Projected Income is \$721,706.97. Income received is \$344,584.07

Cafeteria Budget Report

Projected Income is \$257,000.00 Income received is \$88,762.35

September Payroll

Certificated was \$254,345.30. Classified was \$74,560.25

Vendor Payments

11-6-2024 was \$69,038.13

11-14-2024 was \$39,129.83

11-21-2024 was \$74,992.43

Bank Reconciliation Balances

Revolving Account is \$2,077.95 and Student Body Account is \$11,938.45

Attendance Summary by Grade was 98.57% for Charter

Attendance Summary by Grade was 100.00% for Elementary

Approve the Business Financial Report

Motion by Trustee, Jon Cotta **seconded** by Trustee Lane Anderson, to Approve the business financial report, **Motion carried 5-0.**

Vote:

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

Noes: None

13.2 Approval First Interim

Motion by Trustee, Jon Cotta **seconded** by Trustee Melissa Myers, to Approval First Interim,

Motion carried 5-0.

Vote:

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

Noes: None

13.3 Update Contract for Jane Bettencourt (Approve Date extension to June 30, 2025)

Small School, Big Heart



H. Scott Pickle, Ed. D.
Superintendent/Principal

Motion by Trustee, Lane Anderson **seconded** by Trustee Jon Cotta, to Approve Update Contract for Jane Bettencourt (Approve Date extension to June 30, 2025),

Motion carried 5-0.

Vote:

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

Noes: None

13.4 Annual Report of Developer Fees

Motion by Trustee, Jon Cotta **seconded** by Trustee Melissa Myers, to Approval of Annual Report Developer Fees,

Motion carried 5-0.

Vote:

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

Noes: None

13.5 Budget Revision 24-25 Approval

Motion by Trustee, Lane Anderson **seconded** by Trustee Melissa Myers, to Approve Budget Revision 24-25,

Motion carried 5-0.

Vote:

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

Noes: None

14. MAINTENANCE, OPERATIONS AND GROUNDS

14.1 SJVAP Electric Vehicle Grant. (San Joaquin Valley Air Pollution)

Motion by Trustee, Lane Anderson **seconded** by Trustee Jon Cotta, to Approval SJVAP Electric Vehicle Grant. (San Joaquin Valley Air Pollution),

Motion carried 5-0.

Vote:

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

Noes: None

15. CONSENT AGENDA

Items listed under the Consent Agenda are considered to be routine and are acted on by the Board of Trustees in one motion. There is no discussion of these items before the Board vote unless a member of the Board, staff, or public requests specific items be discussed and/or removed from the Consent Agenda. It is understood that the Administration recommends approval on all Consent Items. Each item on the Consent Agenda approved by the members of the

Small School, Big Heart



H. Scott Pickle, Ed. D.
Superintendent/Principal

Governing Board shall be deemed to have been considered in full and adopted as recommended.

15.1 Approve the Minutes of the Regular Board Meeting on November 7, 2024

Motion by Trustee, Melissa Myers **seconded** by Trustee Jon Cotta, to Approve the Minutes of the Regular Board Meeting on November 7, 2024, **Motion carried 4-0.**

Vote:

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

Noes: None

16. ORGANIZATION BUSINESS

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

17. BOARD CALENDAR

17.1 Reschedule June 19, 2025

Table 17.1 until the next meeting till next meeting

Cody made a motion to postpone Closed Session until the end of the next meeting tonight.

Motion by Trustee, Lane Anderson **seconded** by Trustee Greg Dunn, to Postpone Closed session until the end of the next meeting tonight, **Motion carried 5-0.**

Vote:

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

Noes: None

18. CLOSED SESSION

Was tabled until end of next meeting

18.1 Human Resources

18.2 Student Matters

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

19. OTHER ACTION ITEMS

Tabled until end of next meeting

20. ADJORNMENT

Meeting adjourned at 8:02 pm by Board President, Cody Bogan

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

CONSENT AGENDA

- 15.2 Approve the Minutes of the Special Board Meeting 12-17-24

Small School, Big Heart

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

PHONE: 559-564-2106



MINUTES – SEQUOIA UNION BOARD OF TRUSTEES SPECIAL BOARD MEETING

**Tuesday, December 17, 2024
6:00pm**

AGENDA

ATTENDANCE

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

Board Members *Absent*

Staff Members *Present* Scott Pickle, Superintendent
Gladys Ramirez, Business Manager

OPENING BUSINESS

1. CALL TO ORDER

Regular Board meeting on December 17, 2024 was called to order at 8:09 pm by Superintendent, Scott Pickle. Board members were all present in the Gymnasium at Sequoia Union Elementary, 23958 Ave 324, Lemon Cove, CA 93244.

2. FLAG SALUTE

Superintendent, Scott Pickle led the flag salute.

3. OATHS OF OFFICE

3.1 Trustee John Cotta
Scott Pickle swore in Mr. Jon Cotta

3.2 Trustee Greg Dunn
Scott Pickle swore in Mr. Greg Dunn

Small School, Big Heart



4. ORGANIZATION OF THE GOVERNING BOARD FOR 2024-2025

4.1 Election of Officers

4.1.1 President of the Governing Board

***Motion** by Trustee, Lane Anderson **seconded** by Trustee Jon Cotta, to Approve President of the Governing Board Cody Bogan,*

Motion carried 4-0.

Vote:

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

Noes: None

4.1.2 Clerk of the Governing Board

***Motion** by Trustee, Melissa Myers **seconded** by Trustee Jon Cotta, to Approve Clerk of the Governing Board Lane Anderson,*

Motion carried 4-0.

Vote:

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

Noes: None

5. ESTABLISH DATES, TIMES, AND LOCATION OF THE GOVERNING BOARD MEETINGS

5.1 Approval of 2025-2026 Instructional Calendar

***Motion** by Trustee, Jon Anderson **seconded** by Trustee Melissa Myers, to Approve 2025-2026 Instructional Calendar,*

Motion carried 5-0.

Vote:

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

Noes: None

6. SELECTION OF BOARD REPRESENTATIVE TO PARTICIPATE IN THE ELECTION OF COUNTY COMMITTEE MEMBERS

***Motion** by Trustee, Jon Cotta **seconded** by Trustee Greg Dunn, to Approve the selection of Lane Anderson to participate in the election of county committee members,*

Motion carried 4-0.

Vote:

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

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

7. APPROVAL OF AGENDA

8. COMMENTS FROM THE PUBLIC

Board President, Cody Bogan opened up for public comments. No public comments. Dr. Pickle reported no on online comment.

9. STUDENT/STAFF/PUBLIC ACKNOWLEDGEMENT

10. CORRESPONDENCE

11. PUBLIC HEARING

12. ACTION ITEMS

13. DISCUSSION & REPORTS

14. CONSTRUCTION/MODERNIZATION ITEMS

15. SUPERINTENDENT

16. HUMAN RESOURCES

16.1 Approve the hire of our ELOP Academy Instruction Assistant I, Lori Giotta
Motion by Trustee, Jon Cotta ***seconded*** by Trustee Melissa Myers, to Approve
the hire of our ELOP Academy Instruction Assistant I, Lori Giotta
Motion carried 5-0.

Vote:

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

17. BUSINESS

18. MAINTENANCE OPERATIONS AND TRANSPORTATION

Small School, Big Heart



19 . CONSENT AGENDA

Items listed under the Consent Agenda are considered to be routine and are acted on by the Board of Trustees in one motion. There is no discussion of these items before the Board vote unless a member of the Board, staff, or public requests specific items be discussed and/or removed from the Consent Agenda. It is understood that the Administration recommends approval on all Consent Items. Each item on the Consent Agenda approved by the members of the Governing Board shall be deemed to have been considered in full and adopted as recommended.

19.1 Approve the Minutes of the Regular Board Meeting on December 10, 2024

This will be tabled until the next Board Meeting

20. ORGANIZATION BUSINESS

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

21. BOARD CALENDAR

21.1 Reschedule June 19, 2025

This will be tabled until the next Board Meeting

22. CLOSED SESSION

22.1 Human Resources

22.2 Student Matters

23. OTHER ACTION ITEMS

Consideration of items from closed session

24. ADJORNMENT

Meeting adjourned at 8:48 pm by Board President, Cody Bogan, nothing to report out from Closed Session.

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

ORGANIZATIONAL BUSINESS

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

Small School, Big Heart

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LEMON COVE, CA 93244-4260

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SEQUOIA UNION | ELEMENTARY SCHOOL

H. Scott Pickle, Ed. D.
Superintendent/Principal

BOARD CALENDAR

17.1 Tentative Special Board Meeting for January 23, 2025

Small School, Big Heart

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