

Sequoia Union Board of Trustees
Regular Board Meeting
February 6, 2025 at 6:00 p.m.

A special 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

Propose to amend agenda

10.2 Notice of Completion T

10.3 Notice of Completion Sewer

10.4 DSA Statement of Final Project Cost - TK

11.5 Pay scale - Certificated

4. COMMENTS FROM THE PUBLIC

Board Policy #9323 allows members of the public to address the Board regarding any agenda item or other item within the subject matter jurisdiction of the Board. Individual speakers are allowed three minutes to address the Board. The Board shall limit the total time for public input on each item to 20 minutes. Before making a comment, please gain recognition from the Chair and direct your comments through the Chair. Board members may engage in limited discussion of non-agenda items or issues raised during public comments, to briefly ask clarifying questions, make a brief announcement, report on their own activities, or to refer the matter to staff.

5. STUDENT/STAFF/PUBLIC ACKNOWLEDGEMENT

6. CORRESPONDENCE

7. PUBLIC HEARING

8. ACTION ITEMS

9. DISCUSSION & REPORTS

10. CONSTRUCTION/MODERNIZATION ITEMS

10.1 Financing

10.2 Notice of Completion TK

10.3 Notice of Completion Sewer

10.4 DSA Statement of Final Project Cost - TK

11. SUPERINTENDENT

11.1 Field Trips

4-3-25 - AG - Sacramento

3-27-25 - 7th & 8th Grade - Math Super Bowl, Visalia Convention Center

2-13-25 - 8th Grade - TCOE History Day, Visalia

4-29-25 - 3rd-8th Grade - Character Counts, Rawhide Stadium

3-11-25 - TK & K - Zoo, Fresno

5-15-25 - TK & K - Reptile Exhibit, Sequoia Union

3-20-25 - 3rd Grade - TC Planetarium & TC Museum

6-2-25 - 2nd Grade - Cat Haven

5-13-25 - 1st Grade - Imagine U

5-30-25 - 2nd Grade - Big L Ranch

5-30-25 - 3rd Grade - Big L Ranch

11.2 LCAP Mid-year Report

11.3 CSBA Board Policies Workshop Update

11.4 County SELPA MOU

11.5 TK-K half day proposal

11.6 Certificated Pay Scale

12. HUMAN RESOURCES

13. BUSINESS

13.1 Business Report

14. MAINTENANCE OPERATIONS AND TRANSPORTATION

14.1 Update

14.2 Freezer Bid - American Incorporated, Palafox Prestige, 4Creeks

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 Special Board Meeting 1-23-2025.

15.2 Approve the Minutes of the Regular Board Meeting 1-9-2025.

16. **ORGANIZATIONAL BUSINESS**

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

17. **BOARD CALENDAR**

18. **CLOSED SESSION**

ANTICIPATED LITIGATION (GC 54956.9) update: 2 potential cases

A.PERSONNEL

1. Public Employee Discipline/Dismissal/Release (Certificated) (GC 54947)

19. **OPEN SESSION: OTHER ACTION ITEMS**

Consideration of items from closed session

20. **ADJOURNMENT**



SEQUOIA UNION | ELEMENTARY SCHOOL

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

CONSTRUCTION/MODERNIZATION ITEMS

10.1 Financing

Small School, Big Heart

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

PHONE: 559-564-2106



D | A | DAVIDSON
FIXED INCOME CAPITAL MARKETS

2901 Douglas Blvd., Suite 255
Roseville, CA 95661
(916) 744-7561
www.davidson.com/ficm
D.A. Davidson & Co. member SIPC

January 22, 2025

Sequoia Union Elementary School District
ATTN: H. Scott Pickle, Ed.D., Superintendent
Gladys Ramirez, Business Manager
23958 Ave. 324
Lemon Cove, CA 93244

Re: Placement Agent Engagement Letter for 2025 Lease Financing

Dear Dr. Pickle & Ms. Ramirez:

On behalf of D.A. Davidson & Co. (“we” or “Davidson”), thank you for the opportunity to serve as placement agent for Sequoia Union Elementary School District (the “Issuer”) on the Issuer’s proposed private placement of its 2025 Lease Financing (the “Lease”). This letter will confirm the terms of our engagement.

1. Services to be Provided by Davidson. The Issuer hereby engages Davidson to serve as the placement agent of the Lease, and in such capacity, Davidson agrees to provide the following services:

- Review and evaluate the proposed terms of the offering and the Lease
- Contact potential purchasers (the “Purchasers”), provide them with related financial information, respond to their inquiries and, if requested, coordinate their due diligence sessions
- Consult with counsel and the municipal advisor and other service providers with respect to the terms of the Lease
- Negotiate the terms, including the interest rate, of the Lease
- Plan and arrange for the closing and settlement of the issuance and the delivery of the Lease
- Perform such other usual and customary placement agent services as may be requested by the Issuer

As placement agent, Davidson will not purchase the Lease.

2. No Advisory or Fiduciary Role. The Issuer acknowledges and agrees: (i) the primary role of Davidson, as a placement agent, is to find Purchasers of the Lease, in an arm's-length commercial transaction between the Issuer and the Purchasers and that Davidson may have financial and other interests that may differ from those of the Issuer; (ii) Davidson is not acting as a municipal advisor, financial advisor, or fiduciary to the Issuer and Davidson has not assumed any advisory or fiduciary responsibility to the Issuer with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto (irrespective of whether Davidson has provided other services or is currently providing other services to the Issuer on other matters or transactions); (iii) the only obligations Davidson has to the Issuer with respect to the transaction contemplated hereby expressly are set forth in this agreement; and (iv) the Issuer has consulted its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate. If the Issuer desires to consult with and hire a municipal advisor for this transaction that has legal fiduciary duties to the Issuer the Issuer should separately engage a municipal advisor to serve in that capacity.

In addition, the Issuer acknowledges receipt of a letter outlining certain regulatory disclosures as required by the Municipal Securities Rulemaking Board and attached to this agreement as Exhibit A. The Issuer further acknowledges Davidson may be required to supplement or make additional disclosures as may be necessary as the specific terms of the transaction progress.

3. Fees and Expenses. Davidson's proposed placement agent fee is a not-to-exceed amount of \$15,000. The Issuer shall be responsible for paying all other costs of issuance, including without limitation, bond counsel, rating agency fees and expenses, and all other expenses incident to the performance of the Issuer's obligations under the proposed Lease.

4. Term and Termination. The term of this engagement shall extend from the date of this letter to the closing of the offering of the Lease. Either party may terminate Davidson's engagement at any time without liability of penalty upon at least 30 days' prior written notice to the other party. If Davidson's engagement is terminated by the Issuer, the Issuer agrees to compensate Davidson for the services provided and to reimburse Davidson for its out-of-pocket fees and expenses incurred to the date of termination.

5. Limitation of Liability. The Issuer agrees neither Davidson nor its employees, officers, agents or affiliates shall have any liability to the Issuer for the services provided hereunder.

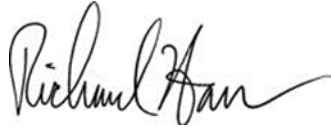
6. Miscellaneous. This letter shall be governed and construed in accordance with the laws of the State of California. This Agreement may not be amended or modified except by means of a written instrument executed by both parties hereto. This Agreement may not be assigned by either party without the prior written consent of the other party.

If there is any aspect of this Agreement that you believe requires further clarification, please do not hesitate to contact us. If the foregoing is consistent with your understanding of our engagement, please sign and return the enclosed copy of this letter.

Again, we thank you for the opportunity to assist you with your proposed financing and the confidence you have placed in Davidson.

Very truly yours,

D.A. DAVIDSON & CO.

A handwritten signature in black ink that reads "Richard Han". The signature is written in a cursive, flowing style.

Richard Han, Managing Director

Accepted this ___ day of _____, 2025

Sequoia Union Elementary School District

By: _____

Title: _____

EXHIBIT A

January 22, 2025

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

ATTN: H. Scott Pickle, Ed.D., Superintendent
Gladys Ramirez, Business Manager

Re: Disclosures by D.A. Davidson & Co., as Placement Agent
Pursuant to MSRB Rule G-17 and G-23
2025 Lease Financing (Private Placement)

Dear Dr. Pickle & Ms. Ramirez:

We are writing to provide you, as the Superintendent and the Business Manager of Sequoia Union Elementary School District (“Issuer”), with certain disclosures required by the Municipal Securities Rulemaking Board (MSRB) Rule G-17 that relate to the proposed issuance and private placement of the 2025 Lease (the “Placement”).

The Issuer has engaged D.A. Davidson & Co. (“Davidson”) to serve as a private placement agent (the “Placement Agent”), and not as a financial or municipal advisor, in connection with the Placement. As part of our services as Placement Agent, D.A. Davidson may provide advice concerning the structure, timing, terms, and other similar matters concerning the Placement. The specific terms of our engagement will be as set forth in a placement agent agreement or similar document to be entered into by the parties if and when the issue is placed. As Placement Agent, Davidson will not be required to purchase the securities.

1. Deal-Specific Conflicts of Interest Disclosures

Davidson has not identified any actual or potential material conflicts¹ that require disclosure.

2. Transaction-Specific Disclosures

Since Davidson has not recommended a “complex municipal securities financing” to the Issuer, additional disclosures regarding the financing structure for the Placement are not required under MSRB Rule G-17. In accordance with the requirements of MSRB Rule G-17, if Davidson recommends a “complex municipal securities financing” to the Issuer, this letter will be supplemented to provide disclosure of the material financial characteristics of that financing structure as well as the material financial risks of the financing that are known to us and reasonably foreseeable at that time.

¹ Reference to *potential* material conflicts throughout this letter, refer to ones that are reasonably likely to mature into *actual* material conflicts during the course of the transaction, which is the standard required by MSRB Rule G-17

3. Standard Disclosures

A. Disclosures Concerning the Placement Agent's Role:

- (i) MSRB Rule G-17 requires Davidson, as private placement agent, to deal fairly at all times with both municipal issuers and investors.
- (ii) The Placement Agent has financial and other interests that differ from those of the Issuer.
- (iii) Unlike a municipal advisor, the Placement Agent does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests.
- (iv) The Issuer may choose to engage the services of a municipal advisor with a fiduciary obligation to represent the Issuer's interest in this transaction.
- (v) The Placement Agent has a duty to place the Lease at a fair and reasonable price, but must balance that duty with its duty to place the Lease with investors at prices that are fair and reasonable.
- (vi) The Placement Agent will review the placement memorandum or term sheet or offering document for the Lease in accordance with, and as part of, its respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.

B. Disclosures Concerning the Placement Agent's Compensation:

- (i) The Placement Agent will be compensated by a fee that will be set forth in the placement agreement or otherwise documented with the Issuer. Payment or receipt of the fee will be contingent on the closing of the transaction and the amount of the fee may be based, in whole or in part, on a percentage of the principal amount of the Placement. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the Placement Agent may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

4. Questions and Acknowledgment.

Davidson is registered as a broker-dealer with the U.S. Securities and Exchange Commission ("SEC") and the MSRB and is subject to the regulations and rules on municipal securities activities established by the SEC and MSRB. The website address for the MSRB is www.msrb.org. The MSRB website includes educational material about the municipal securities market, as well as an investor brochure that describes the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

If you or any other Issuer officials have any questions or concerns about these disclosures, please make those questions or concerns known immediately to the undersigned. In addition, you should consult with the Issuer's own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent you deem appropriate.


It is our understanding that you have the authority to bind the Issuer by contract with us, and that you are not a party to any disclosed conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned immediately.

We are required to seek your acknowledgement that you have received this letter. Accordingly, please send me an email to that effect, or sign and return the enclosed copy of this letter to me at the address set forth below. Otherwise, an email read receipt from you or automatic response confirming that our email was opened by you will serve as an acknowledgement that you received these disclosures.

Depending on the structure of the transaction that the Issuer decides to pursue, or if additional actual or potential material conflicts are identified, we may be required to send you additional disclosures regarding the material financial characteristics and risks of such transaction and/or describing those conflicts. At that time, we also will seek your acknowledgement of receipt of any such additional disclosures.


Again, we thank you for the opportunity to assist you with your financing and the confidence you have placed in us.

D.A. DAVIDSON & CO.

A handwritten signature in black ink, appearing to read "Richard Han". The signature is fluid and cursive, with a long, sweeping underline that extends to the right.

Richard Han, Managing Director

Summary of Bids - 2025 Lease

 SEQUOIA UNION ELEMENTARY			
	EverBank	Capital One	California Bank & Trust (a division of Zions Bancorp)
Tax-Exempt Interest Rate	4.60% (6.30% txb) BQ	4.69%	4.98% Zions does not differentiate on BQ vs Non-BQ
Term	10 Yrs (5-9 Yr Av. Life)	5.9Yr Av. Life (maturity 10/1/35)	10 YR mat (3/1/2035)
Reporting Req	Annual audited financials w/in 270 days of FY; Annual budget w/in 30 days of approval; Additional needed requested info	Audited financial statements upon request	Annual audited financial statements w/in 270 days of fiscal year end
Redemption Provisions	YR 1-2 @ 103%; Yr 3-4 @ 102%; Yr 5 @ 101%; and Yr 6-thereafter @ 100%	10/01/30 @ 100% w/ 30 days notice	Anytime @ 100% w/ 30 days notice
Rate Lock	60 days	rate may change if loan not closed by 3/5/25, unless extended by purchaser	Fixed for 30 calendar day from bid date of 2/5/25
Expenses	\$10,000 Bank Counsel Fee + One time fee at closing of \$500	N/A	(If required) Zions Bank Fees: \$500 one-time acceptance fee. \$2,000 annual administration fee. \$2,500 due at the time of closing; \$2,000 annual administration fee due at one-year anniversary of closing as long as the Escrow Account is in use. \$50 transaction fee per activity.
Other	Default rate + 3.00% ; Offer expires after 5 business days	Offer expires on 2/12/25; Not a commitment, pending internal committee approval	\$100,000 deposit w/ bank; Proposal has been credit reviewed; Not a commitment



SEQUOIA UNION | ELEMENTARY SCHOOL

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

CONSTRUCTION/MODERNIZATION ITEMS

10.2 Notice of Completion TK

Small School, Big Heart

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

PHONE: 559-564-2106

RECORDING REQUESTED BY

MANGINI ASSOCIATES INC.

AND WHEN RECORDED MAIL TO

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

NO RECORDING FEE PER GOVERNMENT CODE 6103

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Notice of Completion and Acceptance of Public Works Project

(Pursuant to Civil Code Sections 8102 and 9204)

NOTICE is hereby given by Sequoia Union Elementary School District, that a certain project for public work located at Lemon Cove, in Tulare County, State of California, the street address of which is 23958 Avenue 324, Lemon Cove, CA 93244-4260

and described as follows: construction of a new TK building

the contract for the construction of which was let to Oral E. Micham Inc.

was actually completed on the 20th day of January, 20 25, and was accepted by Sequoia Union Elementary School District on the 20th day of January, 20 25.

The name and address of the owner of the property referred to above is: Sequoia Union Elementary School District, 23958 Avenue 324, Lemon Cove, CA 93244-4260, and the nature of the interest of the owner in that property is in fee simple.

The above project for public works improvements and structures, and the property on which the improvements and structures are situated, referred to, are in the City of Lemon Cove, County of Tulare, State of California.

By: 
Scott Pickle, Superintendent

VERIFICATION

I, the undersigned, declare that I am the Superintendent, of Sequoia Union Elementary School District, and that I have read the foregoing notice and know its contents, and that the same is true to the best of my knowledge and belief.

I declare under penalty of perjury that the foregoing is true and correct.

Executed at Lemon Cove, California, this 20th day of January, 20 25.

Sequoia Union Elementary School District

By: 
Scott Pickle, Superintendent



SEQUOIA UNION | ELEMENTARY SCHOOL

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

CONSTRUCTION/MODERNIZATION ITEMS

10.3 Notice of Completion Sewer

Small School, Big Heart

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

PHONE: 559-564-2106

RECORDING REQUESTED BY

MANGINI ASSOCIATES INC.

AND WHEN RECORDED MAIL TO

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

NO RECORDING FEE PER GOVERNMENT CODE 6103

SPACE ABOVE THIS LINE FOR RECORDER'S USE

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(Pursuant to Civil Code Sections 8102 and 9204)

NOTICE is hereby given by Sequoia Union Elementary School District, that a certain project for public work located at Lemon Cove, in Tulare County, State of California, the street address of which is 23958 Avenue 324, Lemon Cove, CA 93244-4260

and described as follows: sewer system site improvements

the contract for the construction of which was let to Sierra Range Construction

was actually completed on the 20th day of January, 20 25, and was accepted by Sequoia Union Elementary School District on the 20th day of January, 20 25.

The name and address of the owner of the property referred to above is: Sequoia Union Elementary School District, 23958 Avenue 324, Lemon Cove, CA 93244-4260, and the nature of the interest of the owner in that property is in fee simple.

The above project for public works improvements and structures, and the property on which the improvements and structures are situated, referred to, are in the City of Lemon Cove, County of Tulare, State of California.

By: 
Scott Pickle, Superintendent

VERIFICATION

I, the undersigned, declare that I am the Superintendent, of Sequoia Union Elementary School District, and that I have read the foregoing notice and know its contents, and that the same is true to the best of my knowledge and belief.

I declare under penalty of perjury that the foregoing is true and correct.

Executed at Lemon Cove, California, this 20th day of January, 20 25.

Sequoia Union Elementary School District

By: 
Scott Pickle, Superintendent



SEQUOIA UNION | ELEMENTARY SCHOOL

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

CONSTRUCTION/MODERNIZATION ITEMS

10.4 DSA Statement of Final Project Cost - TK

Small School, Big Heart

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

PHONE: 559-564-2106

STATEMENT OF FINAL ACTUAL PROJECT COST

To be filed by the owner upon completion of construction, as required by the California Code of Regulation (CCR), Title 24, Part 1, Section 4-339, or CCR Sections 5-105 and 5-107 for access compliance projects.

Owner/School District: Sequoia Union Elementary School District	DSA File #: 54 - 84
Project Name/School: Sequoia Union Elementary	DSA App. #: 02 <input type="checkbox"/> - 121389
Scope of Work: Construction of 1- Kindergarten Building	
Was any scope or any element from the original approved construction documents not constructed? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Did the construction documents include any alternate designs that were not constructed? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

**FOR LINES 1, 2, 3, 4 AND 6ENTER COST AMOUNTS AS A POSITIVE NUMBER OR ZERO.
FOR LINE 5ENTER COST AMOUNT AS A NEGATIVE NUMBER OR ZERO.**

If spaces below are left blank, this form will be considered incomplete.

1.	Total original construction contract amount (exclude allowances/contingencies)	\$ 3,250,000.00
2.	Total increases to contract amount (change orders & used allowances/contingencies)	\$ 255,446.00
3.	Total construction management amount	\$ 0.00
4.	Project cost for DSA fee reconciliation <i>(Sum of lines 1, 2, and 3)</i>	\$ 3,505,446.00
5.	Total decreases to contract amount (deductive change orders)	- \$ 0.00
6.	Final actual project cost <i>(Sum of lines 4 and 5)</i>	\$ 3,505,446.00

DISTRICT/OWNER CERTIFICATION:

**The person signing this form must be one of the following or hold a district / owner equivalent position:
School District Superintendent; College Chancellor; Chief Business Officer or Chief Financial Officer.**

I certify, under penalty of perjury, under the laws of the State of California, that the information reported on this form is true and correct.

I certify that the documentation supporting the information reported on this form is available at the district's/owner's office for review upon request by the Division of the State Architect (DSA).

Signature of Owner:  Date: 01/22/25
(see note above)

Print Name: Scott Pickle Title: Superintendent

Work Email: spickle@sequoiaunion.org Work Phone: (559) 564-2106

Work Mailing Address: 23958 Avenue 234

City: Lemon COve State: CA ZIP: 93244

Submit completed form to the DSA Regional Office with construction oversight authority for the project.

DSA OAKLAND 1515 Clay Street, Suite 1201 Oakland, CA 94612	<input checked="" type="checkbox"/> DSA SACRAMENTO 1102 Q Street, Suite 5200 Sacramento, CA 95811	DSA LOS ANGELES 355 South Grand Ave., Suite 2100 Los Angeles, CA 90071	DSA SAN DIEGO 10920 Via Frontera Rd., Suite 300 San Diego, CA 92127
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STATEMENT OF FINAL ACTUAL PROJECT COST

GUIDELINES FOR COMPLETION OF DSA 168 STATEMENT OF FINAL ACTUAL PROJECT COST

The Form DSA 168 is to be used by project owner to report final actual project costs upon completion of construction for projects subject to review and approval by the Division of the State Architect (DSA) pursuant to Section 4-301 et seq. of the California Building Standards Administrative Code [Part 1, Title 24, California Code of Regulations (CCR)]. or CCR Section 5-105 and 5-107 for access compliance projects.

The Form DSA 168 shall also be used for projects involving access compliance review only. Print or type all information. Use black ink, as the form will be photocopied for DSA use. Incomplete submittals will be returned to the project owner.

DSA FILE NUMBER

Provide the DSA file number as it appears on the DSA plan approval letter for the project.

DSA APPLICATION NUMBER

Provide the DSA application number assigned to the project by the DSA Regional Office.

The number is available on the DSA approved construction documents, DSA plan approval letter, and through DSA's online Project Tracking System available at www.apps.dgs.ca.gov/tracker/default.aspx.

PROJECT NAME

Identify the school, facility or project name as it appears on the DSA plan approval letter.

OWNER/ DISTRICT

Provide the name of the owner of the facility.

SCOPE OF WORK

List the scope of work as it appears on the DSA Plan Approval letter (or provide DSA approved scope changes and identify the means of change ie: CCD#, etc.) DSA must determine if any scope or elements or any alternates included in the original construction documents, approved by DSA, were not constructed since this would preclude refund of fees.

Note: If completing this form electronically, the form will automatically calculate and enter the amounts on lines 4 and 6.

LINE 1 TOTAL ORIGINAL CONSTRUCTION CONTRACT AMOUNT

Enter the total original construction contract amount (for multi-prime contractor projects enter the sum of all the original contract amounts). Include all costs as defined in CCR Title 24, Part 1, Section 4-322 or Section 5-105 and section 5-107 for all work included in the approved plans and specifications, including any and all alternates. Do not include allowance/contingency amounts.

LINE 2 TOTAL CHANGE ORDER AMOUNT FOR ADDITIVE CHANGE ORDERS

Enter the total increases to the original contract amount due to increased costs from change orders, allowances/contingencies used, and other contract

amendments. Include the estimated value of work performed by any school/community college district employees and/or volunteers and for any donated materials or materials provided by the district.

If there are no additive changes to the contract amount(s), enter "0". If left blank, the form will be returned to project owner as an incomplete submittal.

LINE 3 TOTAL CONSTRUCTION MANAGEMENT AMOUNT

Enter the total cost of construction management services as required by CCR Title 24, Part 1, Section 4-322. or Section 5-105 and section 5-107. Also see DSA Interpretation of Regulations (IR) A-23 for additional information. If no reportable construction management services (as described in DSA IR A-23) are applicable to the contract, enter "0". If left blank, the form will be returned to project owner as an incomplete submittal.

LINE 4 PROJECT COST FOR DSA FEE RECONCILIATION

Enter the sum of lines 1, 2, and 3. This amount will be used by the DSA to determine the need to assess further fees in accordance with CCR Title 24, Part 1, Section 4-325 or Section 5-105 and section 5-107.

LINE 5 TOTAL CHANGE ORDER AMOUNT FOR DEDUCTIVE CHANGE ORDERS

Enter the total decreases to the original contract amount due to decreased costs from change orders and other contract amendments. Enter a negative dollar amount, or, if there are no deductive changes to the contract amount(s), enter "0". If entering a dollar amount, precede it with a minus (-) sign. The preprinted minus sign is only a reminder. If left blank, the form will be returned to project owner as an incomplete submittal.

LINE 6 FINAL ACTUAL PROJECT COST

Enter the sum of lines 4 and 5.

District/Owner Certification:

The person signing this form must be one of the following or hold a district / owner equivalent position: School District Superintendent; College Chancellor; Chief Business Officer or Chief Financial Officer.



SEQUOIA UNION | ELEMENTARY SCHOOL

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

SUPERINTENDENT

11.1 Field Trips

Small School, Big Heart

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

PHONE: 559-564-2106



SEQUOIA UNION ELEMENTARY SCHOOL

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.

Teacher: Valentyne/van Helf Grade: 1st Date of Request: 1/22/05
 Location: Imagine U Museum
 State Standard that trip applies to (History, Science, Arts) Standard(s) Sci/S.S./S.E.2.
 Copy of Educational Packet attached: YES _____ NO
 Cost of Tickets: Students \$ _____ Adults \$ _____ Entrance Fee: \$ 700⁰⁰
 # of Student: 42 # of Adults: 6
 Meals through Cafeteria: YES NO _____
 Date of Trip: 5/13 Approximate Mile: 34 X \$2.35 Total Cost of Trip: \$ 779.90
 Time of Departure: 8:30 Time of Return: 2:30
 Deposit Needed: Yes or No (circle one) Deposit Amount: \$ n/A

Safety Inspection:

Signature: _____ Date: _____

Transporting by: Please Choose One _____ Other: _____

Approved:

Superintendent

PTC President

Director of Transportation

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

Small School, Big Heart

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

PHONE: 559-564-2106



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: Lewis & Beer Grade: 2nd Date of Request: 1/23/24

Location: Big L Ranch

Copy of Educational Packet attached: YES _____ NO X

Cost of Tickets: Students \$ 10 Adults \$ 5 Entrance Fee: \$ _____

of Student: 42 # of Adults: 12

Meals through Cafeteria: YES _____ NO: _____

Date of Trip: 5/30/25 Approximate Miles: 6 X \$2.35 Total Cost of Trip: 14.1

(28.2 there and back)

Time of Departure: 9:00 Time of Return: 12:00

Deposit Needed: Yes or No (circle one) Deposit Amount: \$ _____

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

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



**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: Lewis and Beer Grade: 2nd Date of Request: 1/27/25

Location: Cat Haven 38257 E Kings Canyon Rd
Dunlap, Ca 93621

Copy of Educational Packet attached: YES X NO _____

Cost of Tickets: Students \$ 336 Adults \$ 168 Entrance Fee: \$ _____

of Student: 42 # of Adults: 12

Meals through Cafeteria: YES X NO: _____

Date of Trip: 6/2/25 Approximate Miles: \$102 X \$2.35 Total Cost of Trip: 239.7
(51 there, 51 back)

Time of Departure: _____ Time of Return: _____

Deposit Needed: Yes or NO (circle one) Deposit Amount: \$ 300 deposit due 2/6/25

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



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: Shouman & Book Walter Grade: 3rd

Date of Request: 1/27/25

Location: Big L Ranch

Copy of Educational Packet attached: YES _____ NO X

Cost of Tickets: Students \$ 10 Adults \$ 5 Entrance Fee: \$ _____

of Student: 34 # of Adults: 6

Meals through Cafeteria: YES _____ NO: _____

Date of Trip: 5/30/25 Approximate Miles: 6 X \$2.35 Total Cost of Trip: 14.1

(28.2)
there
and
back

Time of Departure: 9:00 Time of Return: 12:00

Deposit Needed: Yes or No (circle one) Deposit Amount: \$ _____

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

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



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: Bookwalter/Shouman Grade: 3 Date of Request: 1/22/25

Location: TC Planetarium/TC Museum

Copy of Educational Packet attached: YES NO

Cost of Tickets: Students \$ 35 Adults \$ 20 Entrance Fee: \$ 0
of Student: 35 # of Adults: 7
Meals through Cafeteria: YES NO:
*• TC Museum: \$35
• Planetarium: \$20
(5 chaperones)*

Date of Trip: 3/20/25 Approximate Miles: 43 X \$2.35 Total Cost of Trip: \$101.05

Time of Departure: 8:30 Time of Return: 2:30 **Grand Total: \$156.05**

Deposit Needed: Yes or **No** (circle one) Deposit Amount: \$ 0

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



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: Henson Grade: 7-8 Date of Request: 1/22/25

Location: Sacramento, CA

Copy of Educational Packet attached: YES NO

Cost of Tickets: Students \$ 200 Adults \$ 215 Entrance Fee: \$ _____

of Student: 2 # of Adults: 1

Meals through Cafeteria: YES _____ NO:

Date of Trip: 4/3/25 Approximate Miles: 500 X \$2.35 Total Cost of Trip: 1,175

Time of Departure: 2pm Time of Return: 4/6 - 5pm

Deposit Needed: Yes or (circle one) Deposit Amount: \$ _____

Safety Inspection:

Signature: _____ Date: _____

Transporting by: Please Choose Other: Henson - Ag Van

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

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



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: Line + Nunes Grade: 3-8 Date of Request: 1-22-25

Location: Rowhide Stadium (character counts game)

Copy of Educational Packet attached: YES _____ NO X

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

of Student: _____ # of Adults: _____

Meals through Cafeteria: YES _____ NO: X

Date of Trip: 4-29-25 Approximate Miles: 36 X \$2.35 Total Cost of Trip: \$82.60

Time of Departure: 9:AM Time of Return: 2:30pm

Deposit Needed: Yes or NO (circle one) Deposit Amount: \$ _____

Safety Inspection:

Signature: _____ Date: _____

Transporting by: Please Choose Bus Other: _____

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

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: Ms. Harris, Mrs. Wilson, & Mr. Castillo Grade: TK - K Date of Request: 01-22-25

Location: Sequoia Union (in school field trip)

Copy of Educational Packet attached: YES _____ NO X

Cost of Tickets: Students \$ _____ Adults \$ _____ Entrance Fee: \$ 600 for 2 sessions (\$300 per sessions)

of Student: 63 # of Adults: 5

Meals through Cafeteria: YES _____ NO: X

Date of Trip: 05-15-25 Approximate Miles: 0 X \$2.35 Total Cost of Trip: _____

Time of Departure: _____ Time of Return: _____

Deposit Needed: Yes or **(NO)** (circle one) Deposit Amount: \$ _____

Safety Inspection:

Signature: Julianne Harris Date: 01-22-25
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

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



SEQUOIA UNION ELEMENTARY SCHOOL

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: Wilson/Harris/Castillo Grade: K-TK Date of Request: 3/11/25

Location: Fresno Zoo

Copy of Educational Packet attached: YES _____ NO X

Cost of Tickets: Students \$9.50 Adults \$13.50 Entrance Fee: \$776.50

of Student: 64 # of Adults: 12-15

Meals through Cafeteria: YES X 8-10 NO: _____

Date of Trip: 3/11/25 Approximate Miles: 62 X \$2.35 Total Cost of Trip: 145.70

Time of Departure: 8:30 Time of Return: 2:30

Deposit Needed: Yes or NO (circle one) Deposit Amount: \$776.50

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

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: Joel Nunes
Oscar Espinoza Grade: 8
7 Date of Request: 1/21/25

Location: Visalia Convention Center

*Math
super bowl*

Copy of Educational Packet attached: YES _____ NO X

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

of Student: 10 # of Adults: 2

Meals through Cafeteria: YES _____ NO: X

Date of Trip: 3/27/25 Approximate Miles: 35 X \$2.35 Total Cost of Trip: 82.25 *per trip*
Time of Departure: 7:45 Time of Return: 2:50
Deposit Needed: Yes or No (circle one) Deposit Amount: \$ 0
*2 trips needed.
Drop off + pickup*

Safety Inspection:

Signature: _____ Date: _____

Transporting by: Please Choose Other: Van and school car

Superintendent

PTC President

[Signature]
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

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



**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: Mrs. Keller Grade: 8 Date of Request: 1/21/2025

Location: TCOE History Day Conference Center, Visalia

Copy of Educational Packet attached: YES _____ NO X

Cost of Tickets: Students \$20 Adults \$0 Entrance Fee: \$100

of Student: 5 # of Adults: 1

Meals through Cafeteria: YES _____ NO: X

Date of Trip: February 13, 2025 Approximate Miles: 32 X \$2.35 Total Cost of Trip: _____

Time of Departure: 8:00 AM Time of Return: 3:30PM

Deposit Needed: Yes or NO (circle one) Deposit Amount: \$ _____

Safety Inspection:

Signature: _____ Date: _____

Transporting by: *School Van*

Other:

• _____	_____	
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.



SEQUOIA UNION | ELEMENTARY SCHOOL

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

SUPERINTENDENT

11.2 LCAP Mid-year Report

Small School, Big Heart

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

PHONE: 559-564-2106



Monitoring Goals, Actions, and Resources for the 2024-25 Local Control and Accountability Plan (LCAP)

This template is intended for internal monitoring purposes only. The 2024-25 LCAP template and instructions should be consulted when completing required documents.

(6) (A) The superintendent of the school district shall present a report on the annual update to the local control and accountability plan and the local control funding formula budget overview for parents on or before February 28 of each year at a regularly scheduled meeting of the governing board of the school district. (B) The report shall include both of the following: (i) All available midyear outcome data related to metrics identified in the current year's local control and accountability plan. (ii) All available midyear expenditure and implementation data on all actions identified in the current year's local control and accountability plan.

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Sequoia Union Elementary School District	Scott Pickle, Ed.D. Superintendent/Principal	spickle@sequoiaunion.org (559) 564-2106

Goal 1

Goal Description

All students will increase achievement in Mathematics, English Language Arts and Science through targeted and comprehensive academic support.

Expected Annual Measurable Objectives

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
1.1	Grade 8 on the CAASPP	<p>CAASPP Performance 22-23</p> <p>All students: 45.24% met/exceeded for ELA 47.62 % met/exceeded for Math 40.48% met/exceeded for Science</p> <p>English Learners: In order to protect student privacy, data is suppressed because fewer than 11 students tested.</p> <p>Hispanic 23.07% met/exceeded for ELA 15.38% met/exceeded for Math 15.38% met/exceeded for Science</p> <p>Socioeconomically Disadvantaged 25% met/exceeded for ELA 18.75% met/exceeded for Math 12.5% met/exceeded for Science</p>			<p>All students: 59.38% met/exceeded for ELA 34.38% met/exceeded for Math</p> <p>Hispanic 38.46% met/exceeded for ELA 23.08% met/exceeded for Math</p> <p>Socioeconomically Disadvantaged 55% met/exceeded for ELA 25% met/exceeded for Math</p>	<p>CAASPP Performance 25-26</p> <p>All Students 2025-2026 45% will meet or exceed standard for ELA 43% will meet or exceed standard for Math 41% will meet or exceed standard for Science</p> <p>English Learners 2025-2026 12% will meet or exceed standard for ELA 12% will meet or exceed standard for Math 12% will meet or exceed standard for Science</p> <p>Hispanic/Latino Students 2025-2026 28% will meet or exceed standard for ELA 17% will meet or exceed standard in Math</p>

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
						13% will meet or exceed the standard for Science Socioeconomically Disadvantaged 2025-2026 30% will meet or exceed standard for ELA 24% will meet or exceed standard for Math 20% will meet or exceed the standard in Science
1.2	Grade 8 ELPAC proficiency	In order to protect student privacy, data is suppressed because fewer than 11 students tested. (22-23)			2 students met	LEA wide 19% of English Language Learners will score proficient on the ELPAC in 2025-2026 (Level 4)
1.3	Grade 8 reclassification of English Language Learners	Only one English Learner was Reclassified Fluent English Proficient for the 2022-2023 school year constituting 3%.			2 students reclassified	LEA wide English Learners will be Reclassified Fluent English Proficient for the 2025-2026 school year for a reclassification rate of 10%
1.4	Progress toward English proficiency as measured by the ELPAC for 8th grade students only	In order to protect student privacy, data is suppressed because fewer than 11 students tested. (22-23)				LEA wide 19% of English Language Learners will score proficient on the ELPAC in 2025-2026 (Level 4, Well Developed) Level 1 Minimally Developed 25-26: 7%

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
						<p>Level 2 Somewhat Developed 25-26: 39%</p> <p>Level 3 Moderately Developed 25-26: 39%</p>
1.5	Locally administered benchmark assessment performance for 8th grade students only	<p>iReady Diagnostic Overall Placement Fall 23 to Spring 24</p> <p>*Mid/Above Grade Level Reading Fall 29% Spring 39% Math Fall 6% Spring 13%</p> <p>*Early on Grade Level Reading Fall 13% Spring 19% Math Fall 16% Spring 26%</p> <p>*One Grade Level Below Reading Fall 26% Spring 6% Math Fall 45% Spring 29%</p> <p>*Two Grade Levels Below Reading Fall 3% Spring 3% Math Fall 10% Spring 6%</p> <p>*Three or More Grade Levels Below Reading Fall 29% Spring 32% Math Fall 23% Spring 26%</p>			iReady was remove as a tool for 24-25 school year. Local Common Formative Assessments were being developed.	<p>Sequoia Union Elementary Overall Placement Fall 26 to Spring 27</p> <p>*Mid/Above Grade Level Reading Fall 32% Spring 42% Math Fall 9% Spring 16%</p> <p>*Early on Grade Level Reading Fall 16% Spring 22% Math Fall 19% Spring 29%</p> <p>*One Grade Level Below Reading Fall 23% Spring 3% Math Fall 42% Spring 26%</p> <p>*Two Grade Levels Below Reading Fall 2% Spring 2% Math Fall 9% Spring 5%</p> <p>*Three or More Grade Levels Below Reading Fall 26% Spring 29% Math Fall 20% Spring 23%</p>

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
1.6	8th Grade Benchmark growth of students identified for intervention with the Student Success Center	<p>76% of students served by the Student Success Center have shown growth from the fall iReady ELA benchmark to the spring benchmark during the 23-24 school year.</p> <p>43% of students who received services met their annual typical growth goals for the 23-24 school year, moving up one or more grade levels from the fall assessment to the spring assessment.</p> <p>10% of students who received services during the 22-23 school year improved their ELA scores on the iReady benchmark assessment by two or more grade levels.</p>				<p>79% of students served by the Student Success Center will show growth from the fall LEA ELA benchmark to the spring benchmark during the 26-27 school year.</p> <p>46% of students who receive services will meet their annual typical growth goals for the 26-27 school year, moving up one or more grade levels from the fall assessment to the spring assessment.</p> <p>13% of students who receive services during the 26-27 school year will improve their ELA scores on the LEA benchmark assessment by two or more grade levels.</p>
1.7	Students enrolled in a Broad Course of Study, including Unduplicated Pupils and students with exceptional needs	In 23-24 100% of students in grade 8 are enrolled in a broad course of study.			100% of students in grade 8 are enrolled in a broad course of study.	In 26-27 100% of students in grades 8 will be enrolled in a broad course of study.
1.8	Annual LEA survey of parents - questions about programs for unduplicated pupils and students with exceptional needs	83% of parents surveyed in 23-24 who have students qualifying as unduplicated pupils and those with			Survey will be completed in second half of the year.	86% of parents who will be surveyed in 26-27 who have students qualifying as unduplicated pupils and those with

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
		<p>exceptional needs stated positive satisfaction with the services or accommodations their student receives.</p> <p>100% of parents surveyed in 23-24 who have students qualifying as unduplicated pupils and those with exceptional needs stated positive satisfaction with their role in educational decisions that impact their student.</p>				<p>exceptional needs will state positive satisfaction with the services or accommodations their student receives.</p> <p>100% of parents who will be surveyed in 26-27 who have students qualifying as unduplicated pupils and those with exceptional needs will state positive satisfaction with their role in educational decisions that impact their student.</p>
1.9	Teacher Credential Status	23-24 All teachers are fully credentialed.			All teachers are fully credentialed.	26-27 All teachers will be fully credentialed.
1.10	Appropriate assignment of teachers in the subject areas and for the pupils they are teaching	23-24 All teachers are appropriately assigned.			All teachers are appropriately assigned.	26-27 All teachers will be appropriately assigned.
1.11	Implementation of State Board Academic Content and Performance Standards, including ELD Standards, for all students	23-24 100% implementation of State Board Academic Content and Performance Standards were implemented, including ELD Standards, for all students.			100% implementation of State Board Academic Content and Performance Standards were implemented, including ELD Standards, for all students.	26-27 100% implementation of State Board Academic Content and Performance Standards will continue to be implemented, including ELD Standards, for all students.

Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
1.1	Student Success Center This action will allow for staff salaries for a site-wide intervention program to provide comprehensive targeted support for students who demonstrate need based on state and local assessment data in ELA and Math. The Certificated Student Success Center Staff member will collaborate with the ELD Coordinator for ELD	Yes				\$13,166.00	\$13,166.00
1.2	ELD Coordinator Staff to coordinate pull out English Language Development Instruction and to coordinate ELPAC testing for English Language Learners.	Yes				\$3,333.00	\$3,333.00
1.3	English Language Development Training Training provided to our teaching staff by the TCOE Title III ELD Consortium in effective strategies to assist English language acquisition in the classroom.	No				\$0.00	\$0
1.4	Local Benchmark Assessment Program Renaissance STAR assessment system to help determine placement and measure progress in the LEA's intervention program.	Yes				\$990.00	\$990.00

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
1.5	Classified Personnel Classified salaries for paraprofessionals to support unduplicated students in all academic areas.	No				\$5,373.00	\$5,373.00
1.6	Off-Site Professional Development and Conferences Professional development and conferences to continue to develop staff expertise in their assigned grade level/subject matter and increase overall organizational capacity.	No				\$1,100.00	\$0
1.7	Learning Director I & II These positions will assist teachers and Administration with creating curriculum maps and pacing guides, facilitate Professional Learning Communities, mentor new teachers, and help establish a model of continuous improvement on our campus. The Learning Director/Coach will provide support to teachers and Administration in interpreting assessment data and using that data to guide their instruction. These positions will also assist the Superintendent/Principal with select administrator duties such as 504 meetings and implementation of CAASPP	No				\$5,857.00	\$5,857.00

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
	Summative and Smarter Balanced Interim Assessments.						
1.8	Imagine Learning Online Learning Platform Comprehensive online learning platform for use with independent study students. Imagine Learning provides equitable educational opportunities for students who due to illness or extreme habitual unruly behavior are unable to successfully attend in-person classes.	No				\$1,100.00	\$0

Goal 2

Goal Description

Sequoia Union Elementary School District will partner with parents to provide an educational experience that enriches and engages students through the providing of extra-curricular and co-curricular opportunities that engage students in learning and builds connectedness to school thus increasing their full-growth potential and encouraging life-long learning.

Expected Annual Measurable Objectives

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
2.1	Average Daily Attendance (ADA)	Average Daily Attendance (ADA) for Sequoia Union Elementary School for the 22-23 school year was 91.26.			23-24 Average Daily Attendance (ADA)	Average Daily Attendance (ADA) for Sequoia Union Elementary School for the 25-26 school year will be 94%
2.2	Chronic Absenteeism	Chronic absenteeism for Sequoia Union Elementary School for the 22-23 school year was 8.5% White - 6.1% Hispanic - 15.1% Socioeconomically Disadvantaged - 15%			23-24 Chronic Rate was 18.9%	Chronic absenteeism for Sequoia Union Elementary School for the 25-26 school year will be 5.9%
2.3	Suspension rates for all students and all subgroups on the California School Dashboard	Total suspension rate for Sequoia Union Elementary School for 22-23 according to the California School Dashboard - 12% of students suspended at least one day. 6.3% of Hispanic students were suspended at least one day. 8.7% Socioeconomically			23-24 Suspension rate 22.5%	Total suspension rate for Sequoia Union Elementary School for 25-26 according to the California School Dashboard will be - 9% of students suspended at least one day. 3% of Hispanic students will be suspended at least one day.

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
		Disadvantaged were suspended at least one day. 15.2% of white students were suspended at least one day.				6% Socioeconomically Disadvantaged will be suspended at least one day. 13% of white students will be suspended at least one day.
2.4	Expulsion rate for all students and all subgroups	Expulsion rate for Sequoia Union Elementary for the 22-23 school year is 0%.			No expulsions	Expulsion rate for Sequoia Union Elementary for the 25-26 school year will continue at 0%.
2.5	Middle school drop-out rate for all students and all subgroups	The middle school dropout rate for Sequoia Union Elementary School for 22-23 school year is 0%.			No dropouts	The middle school dropout rate for Sequoia Union Elementary School for 25-26 school year will be 0%.
2.6	Annual Survey of Parents and Students - Questions about school satisfaction	23-24 55% of students surveyed in grades 8 answered that, in general, they like school "Often" or "Almost All the Time" 78% of parents surveyed agreed with the statement "My child enjoys coming to school."			Parents survey will be made in the second half of the year.	26-27 57% of students who will be surveyed in grades 8 will answer that, in general, they like school "Often" or "Almost All the Time" 80% of parents who will be surveyed will agree with the statement "My child enjoys coming to school."

Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
2.1	CTE Agriculture Program Salaries, materials and supplies for the continued development of our career technical education agriculture pathway and school farm.	Yes				\$15,570.17	\$15,570.17
2.2	Library Media Center Staffing and materials for the Library Media Center including salaries, books and supplies	Yes				\$5,128.00	\$2500
2.3	TCOE Educational Enrichment Programs Stipends, overtime, fees and supplies for TCOE sponsored academic programs and competitions: Spelling Bee, Poetry and Prose, Science Olympiad, Math Bowl, Reading Revolution, National History Day	No				\$606.00	\$606
2.4	Musical Theater Program Salaries materials and supplies to establish a musical theater program.	No				\$288.00	\$288
2.5	Experiential Learning Program Program provides for two off-site learning experiences per year that	No				\$4,400.00	\$0

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
	enhance grade level standards and allow students to experience academic concepts in the wider world.						
2.6	After School Sports Program Personnel, equipment and travel expenses to conduct an after school sports program for boys and girls in grades 6-8 throughout the regular school year.	No				\$1,709.00	\$1709
2.8	Campus Wide Reading Culture Initiative The District will invest in enrichment through a Reading Culture by providing new class novel sets, rewards and incentives for students who meet reading goals. No cost elements in the initiative include instituting "Reading Buddies" on a regular basis, handing out reading awards at the trimester awards assemblies, and re emphasizing regular library visits by all classes.	No				\$0.00	\$0

Goal 3

Goal Description

Sequoia Union Elementary School District will maintain a physically safe and supportive environment where students and teachers have the material, technological and health related resources necessary for successful teaching and learning.

Expected Annual Measurable Objectives

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
3.1	Access to standards aligned instructional materials as mandated by the Williams Act	23-24 0% of students lacking instructional materials.			0% of students lacking instructional materials.	26-27 0% of students will be lacking instructional materials
3.2	Williams Facilities Inspection Tool	Overall summary of facility conditions for the 22-23 school year was Good as reported in the SARC			Good as reported in the SARC	Overall summary of facility conditions for the 25-26 school year will be Good as reported in the SARC
3.3	Annual survey of students - questions about school safety	8th grade students - 72% of students surveyed responded that they felt "safe" or "very safe" at school.			Survey will be completed in second half of year.	26-27 LEA wide 72% of students who will be surveyed will respond that they felt "safe" or "very safe" at school.
3.4	Annual Survey of staff - questions about safety	23-24 82% of staff surveyed felt "Safe" or "Very Safe" while at school.			Survey will be completed in second half of year.	26-27 85% of staff who will be surveyed will feel "Safe" or "Very Safe" while at school.
3.5	Reported adequacy of teacher issued tools and equipment	23-24 100% of staff surveyed felt they had been adequately issued tools and equipment.			Survey will be completed in second half of year.	26-27 100% of staff who will be surveyed will feel that they have been adequately issued tools and equipment.

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
3.6	Annual survey of students - emergency preparedness	23-24 91% of students surveyed agreed or strongly agreed with the statement " I have practiced and know what to do in an emergency at school.			Survey will be completed in second half of year.	26-27 94% of students who will be surveyed will agree or strongly agree with the statement " I have practiced and know what to do in an emergency at school."
3.7	Annual survey of students - materials	23-24 88% of students agreed or strongly agreed with the statement "My school provides all students with the materials needed to learn.			Survey will be completed in second half of year.	26-27 100% of students agreed or strongly agreed with the statement "My school provides all students with the materials needed to learn."
3.8	Annual Survey of parents - questions about safety	This is a new metric. Baseline data will be established with survey results in the 2024-25 school year.			Survey will be completed in second half of year.	Target Outcome will be set upon year 1 survey results

Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
3.1	Curriculum Materials Purchase of ongoing supplemental ELA, Math, Science, Social Studies, and all academic curriculum.	No				\$1,700.00	\$1700
3.2	Classroom Technology	No				\$1,600.00	\$1600

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
	This action will allow for the purchase of Classroom technology for teachers, including desktop computers, laptops, projectors, document cameras and other new educational technologies in order to ensure students receive high quality instruction tools that are provided to each classroom.						
3.3	Student Technology This action will allow for the purchase of Chromebooks and tablets as well as keeping current devices in good repair. Chromebooks and tablets allow students to access the digital content that is part of all of the LEA's adopted curriculum programs, and wifi devices help address resource inequities for students who lack internet access at home. 1:1 student devices also allow for access to the personalized learning experience of apps like iReady that find and fill gaps in student knowledge. This Action will provide for a wifi device and tablet for each family with an English Learner.	No				\$418.00	\$418
3.4	Campus Technology Support Campus Technology Support Personnel to support school tech needs including issues with the network, servers, hardware set-up	No				\$8,231.00	\$8231

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
	repair and other technology related issues.						
3.5	Digital Monitoring Software Digital monitoring and filtering software that blocks harmful content and allows teachers and support staff to monitor student online activity.	No				\$638.00	\$638
3.6	ActVnet Crisis Information Program ActVnet Crisis Information Program helps to prepare our campus for the timely coordinated assistance of all Tulare county emergency services in the event of a school lockdown, evacuation or disaster through the utilization of building ID, video surveillance and digital mapping.	No				\$660.00	\$0
3.7	School Safety Personnel, materials and training Salary for the School Safety Supervisor as well as materials, supplies and training fees for meeting the LEA's obligations to protect students and staff and to educate both groups in the protocols and practices of maintaining a physically and emotionally safe and secure working and learning environment.	Yes				\$7,905.00	\$7905

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
3.8	School Nurse LVN Employment of an LVN to address the health and safety needs of students by providing needed services on site and inform and connect parents to medical health resource services.	Yes				\$9,256.00	\$9256
3.9	Counseling/ Social Services Students continue to need emotional support in greater numbers than before the COVID 19 pandemic. This action will allow for a mental health professionals to serve our students to the maximum extent that funds will allow. This action will allow greater access to these services for both students and staff.	Yes				\$5,060.00	\$5060
3.10	Psychological Services Through a contract with Tulare County Office of Education, students who are on an IEP or a 504 will benefit from observations and feedback from the school psychologist 1.5 days a week.	No				\$2,560.80	\$2560.80

Goal 4

Goal Description

Sequoia Union Elementary School District will partner with parents, students and community members to improve communication and school climate, creating a positive learning environment where educational partners treat each other with respect and work together toward common goals in a cycle of continuous improvement.

Expected Annual Measurable Objectives

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
4.1	Suspension rates for all students and all subgroups	<p>22-23 Total suspension rate for 22-23 according to the California School Dashboard - 12% of students suspended at least one day.</p> <p>6.3% of Hispanic students were suspended at least one day.</p> <p>8.7% Socioeconomically Disadvantaged were suspended at least one day.</p> <p>15.2% of white students were suspended at least one day.</p>			23-24 rate was 22.5%	<p>26-27 Total suspension rate for 25-26 according to the California School Dashboard will be 9.5% of students suspended at least one day.</p> <p>3.3% of Hispanic students will be suspended at least one day.</p> <p>3.1% Socioeconomically Disadvantaged will be suspended at least one day.</p> <p>13.1% of white students will be suspended at least one day.</p>
4.2	Expulsion Rate	Expulsion rate for the 22-23 school year is 0%.			No students expelled.	Expulsion rate for the 26-27 school year will be 0%.
4.3	Annual survey of teachers - questions about discipline and student behavior	<p>23-24 15% of staff surveyed agreed or strongly agreed with the statement "this school effectively handles</p>			Teachers survey stated they wanted more support for student discipline.	<p>26-27 18% of staff who will be surveyed will agree or strongly agree with the statement "this</p>

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
		<p>student discipline and behavioral problems".</p> <p>90% of staff consider disruptive student behavior to be a moderate to severe problem.</p>				<p>school effectively handles student discipline and behavioral problems".</p> <p>87% of staff will consider disruptive student behavior to be a moderate to severe problem.</p>
4.4	Annual survey of teachers - questions about climate and culture	<p>23-24</p> <p>20% of staff surveyed agreed that their colleagues had positive attitudes.</p> <p>38% of staff felt optimistic that the school will improve in the future.</p> <p>70% of staff surveyed responded that lack of respect of staff by students is a moderate to severe problem.</p>			Survey will be completed in second half of year.	<p>26-27</p> <p>23% of staff who will be surveyed will agree that their colleagues have positive attitudes.</p> <p>41% of staff will feel optimistic that the school will improve in the future.</p> <p>67% of staff who will be surveyed will respond that lack of respect of staff by students is a moderate to severe problem.</p>
4.5	Annual survey of students - questions about self management	<p>23-24</p> <p>64% of students surveyed answered questions about self management positively.</p>			Survey will be completed in second half of year.	<p>26-27</p> <p>67% of students who will be surveyed will answer questions about self management positively</p>
4.6	Annual survey of students - questions about student behavior	<p>23-24</p> <p>61% of students surveyed agree or</p>			Survey will be completed in second half of year.	<p>26-27</p> <p>64% of students who will be surveyed will</p>

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
		<p>strongly agree with the statement "students at my school respect their teachers."</p> <p>57% of students surveyed said other kids at school spread mean rumors or lies about them some, most of all of the time.</p> <p>49% of students surveyed said other kids at school hit or push them some, most or all of the time.</p>				<p>agree or strongly agree with the statement "students at my school respect their teachers."</p> <p>54% of students who will be surveyed will say that other kids at school spread mean rumors or lies about them some, most of all of the time.</p> <p>46% of students who will be surveyed will say that other kids at school hit or push them some, most or all of the time.</p>
4.7	Annual survey of parents - questions about student behavior and discipline	<p>23-24</p> <p>49% of parents surveyed agreed or strongly agreed with the statement "at this school, discipline is fair".</p> <p>51% of parents agreed or strongly agreed with the statement "this school provides high quality services to help students with social or emotional needs".</p> <p>24% of parents surveyed agreed or strongly agreed with the statement "physical fighting is a problem at this school".</p>			Survey will be completed in second half of year.	<p>26-27</p> <p>52% of parents who will be surveyed will agree or strongly agree with the statement "at this school, discipline is fair".</p> <p>54% of parents will agree or strongly agree with the statement "this school provides high quality services to help students with social or emotional needs".</p> <p>21% of parents who will be surveyed will agree or strongly agree with the</p>

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
						statement "physical fighting is a problem at this school".
4.8	Annual survey of parents - questions about communication and participation	<p>23-24</p> <p>79% of parents surveyed agreed or strongly agreed that that they feel welcome to participate at this school.</p> <p>67% of parents say that school staff takes their concerns seriously.</p> <p>54% of parents agreed or strongly agreed that school staff welcomes their suggestions.</p>			Survey will be completed in second half of year.	<p>26-27</p> <p>82% of parents who will be surveyed will agree or strongly feel welcome to participate at this school.</p> <p>70% of parents will say that school staff takes their concerns seriously.</p> <p>57% of parents will agree or strongly agree that school staff welcomes their suggestions.</p>

Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
4.1	Assistant Principal The Assistant Principal will assist in the administration of all facets of the elementary school educational program directed toward the optimal educational and social development of each individual student. The Assistant Principal will be a member of the Superintendent-Principal's Cabinet. The Assistant Principal will Assist in enforcing all state and district rules,	No				\$16,743.00	\$16743

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
	<p>regulations and policies in the school.</p> <ul style="list-style-type: none"> • Assist in the supervision of students at school, on the campus and on the bus before, during and after school hours. • Coordinate the curriculum department and development. • Assist in the monitoring and evaluation of certificated and classified employees. • Coordinate Student 504 and SST process • Assist in the counseling of students and implementing the climate and culture programs and projects • Assist in the monitoring and facilitation of school groups and committees such as School Site Council, Student Study Team, Leadership Team and Student Council. • Assist in the supervision of duties and responsibilities of staff members. • Assist in the staff development program and plan. • Assist in the development and implementation of the student discipline procedure plan at the school site, a Multi-Tiered System of Supports (MTSS) 						

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
	<ul style="list-style-type: none"> Assist in developing a positive school climate. Assist the Superintendent-Principal with the writing of the LCAP Assist in parent/teacher conferences relating to problems, concerns or activities of students. Coordinate Student Testing (Benchmarks; CAASPP; ELPAC) 						
4.2	<p>Solution Tree - Transforming School Culture Transforming School Culture Professional Learning will help Sequoia Union Staff GAIN an understanding of school culture and its impact on school performance and student achievement; help to DEVELOP action steps that will bring out the best in our school; will ENHANCE our communication between teachers and school leaders; and will ALIGN our organizational philosophy and create a shared mission and vision.</p>	Yes				\$330.00	\$0
4.3	<p>Conscious Discipline Comprehensive plan to train all staff on the brain research based conscious discipline program, which will be a Multi-year implementation.</p>	Yes				\$1,504.80	\$0

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
4.4	Character Counts Implement the Character Counts Program which will focus on building students' character skills and shaping a positive school culture. Character Counts is based on the Six Pillars of Character framework for teaching good character and is composed of six ethical values (characteristics) everyone can agree upon: Trustworthiness; Respect; Responsibility; Fairness; Caring; and Citizenship.	Yes				\$550.00	\$0
4.5	Let Grow Let Grow's school and community project will provide students with a bracing dose of the rocket fuel known as independence. Trusted with the chance to start doing some things on their own — including plain old playing — kids explore the world, discover new interests, and problem-solve as they go. The Let Grow Project is a simple, life-changing homework assignment: “Go home and do something new, on your own. Climb a tree, run an errand, make a meal. . .” the choices are endless and the impact: immediate.	Yes				\$110.00	\$0

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
4.6	Climate and Culture Implementation Materials and Supplies Materials and Supplies to implement Climate and Culture programs and projects.	Yes				\$550.00	\$0
4.7	Climate and Culture Implementation Travel and Conference Travel and Conference to implement Climate and Culture programs and projects.	Yes				\$550.00	\$0
4.8	Edlio Website Hosting Allows the LEA to maintain a professional website presence where parents and the public can access information and relevant documents.	Yes				\$469.66	\$469.66
4.9	Home to School Communication. Home to School Communication systems for phone, email and text messaging with families. This products are crucial for keeping parents informed of important educational and social events on campus.	Yes				\$148.31	\$148.31

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
4.10	PowerSchool Student Information System PowerSchool allows the LEA to collect the data necessary for state reporting as well as utilize communication tools such as the Parent/Student portal where families can track student progress.	No				\$980.00	\$980

Goal 5

Goal Description

Expected Annual Measurable Objectives

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
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Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
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Impact to the Budget Overview for Parents

Item	As adopted in Budget Overview for Parents	Mid-Year Update
Total LCFF Funds	580829	118585
LCFF Supplemental/Concentration Grants	39305	



SEQUOIA UNION | ELEMENTARY SCHOOL

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

SUPERINTENDENT

11.3 CSBA Board Policies Workshop Update

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

11.4 County SELPA MOU

Small School, Big Heart

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

PHONE: 559-564-2106

**Tulare COUNTY SELPA
MEMORANDUM OF UNDERSTANDING
TRANSFER OF ERMHS FUNDS FROM MEMBER LEAS TO SELPA**

This Memorandum of Understanding (“MOU”) is made by and between the Tulare County SELPA (“SELPA”) and Sequoia Union School District.

Purpose of MOU

Whereas Under previous law, state and federal funds for educationally-related mental health services (“ERMHS”) for students eligible for special education and related services were distributed to the SELPA which then distributed these funds to Member LEAs in accordance with the SELPA Local Plan (“Local Plan”) and SELPA Allocation Plan (“Allocation Plan”); and

Whereas The Governor's 2022-2023 State Budget effective for the 2024-2025 school year, all state and federal ERMHS funding shifted from the SELPA and, instead was to be distributed directly to each Member LEA; and

Whereas The Parties to this MOU have a history of collaborative local decision-making that, under the existing funding and allocation structure, has ensured that the full continuum of services, including ERMHS, is available to all students served by the SELPA; and

Whereas To avoid the unnecessary changes and resulting consequences of the Proposal, the Parties desire to maintain the SELPA’s previous structure for distributing state and federal ERMHS funds.

Now, therefore, In consideration of the mutual covenants, conditions and obligations set forth herein, the Parties do hereby agree as follows:

1. Effective Date

This MOU shall be effective as of July 1st, 2024 – June 30th, 2025.

2. ERMHS Funds to SELPA

Member LEAs agree that the allocation for state principal apportionment for ERMHS, will be transferred from the district by Tulare County Office of Education as the Administrative (“AU) for the SELPA. Any federal ERMHS funds allocated to the district with a Grant Award Notification (GAN) from California Department of Education (CDE), an agency agreement will be prepared to retrieve the allocation. This will go into effect for the 2024-2025 fiscal year.

3. Changes to ERMHS Programming

The Parties agree that, if any changes in ERMHS services are required due to implementation of this MOU, these changes will be determined by the Tulare County SELPA.

4. Renewal

The Parties agree that this MOU shall be discussed annually at the first SELPA Governing Board meeting in September of each academic year and renewed by participating districts by the following January.

5. Severability/Waiver

If any provision of this MOU is determined to be illegal, unenforceable, or invalid, such provision shall in no way affect the validity of any other provision of this MOU. No waiver of any provision of this MOU shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any such waiver constitute a continuing or subsequent waiver of the same provision. No waiver shall be binding unless executed in writing by the party making the waiver.

6. Execution of MOU Electronically and in Counterparts

This MOU may be executed in counterparts such that the signatures may appear on separate signature pages. A copy or an original, with all signatures appended together, shall be deemed a fully executed MOU. A facsimile or scanned version of any party's signature shall be deemed an original signature.

IN WITNESS WHEREOF, the Parties via their respective authorized representatives have executed and entered into this MOU as of the date set next to the signatures below.
Tulare County SELPA:

Dated: _____

By: _____
Tammy Bradford, Assistant Superintendent,
Tulare County Office of Education / SELPA Director

Dated: _____

By: _____
Superintendent Name,
List District Name



SEQUOIA UNION | ELEMENTARY SCHOOL

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

SUPERINTENDENT

11.5 TK-K Half day proposal

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

11.6 Certificated Pay Scale

Small School, Big Heart

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

PHONE: 559-564-2106

Sequoia Union School District

CERTIFICATED SALARY SCHEDULE 2024/2025					
Column Titles	BA	BA+30	BA+45	BA+60	BA+75
1		\$ 55,592.11	\$ 57,425.84	\$ 59,320.82	\$ 61,279.34
2		\$ 56,981.91	\$ 58,861.49	\$ 60,803.84	\$ 62,811.33
3		\$ 58,406.46	\$ 60,333.02	\$ 62,323.93	\$ 64,381.61
4		\$ 59,866.62	\$ 61,841.35	\$ 63,882.03	\$ 65,991.15
5		\$ 61,363.28	\$ 63,387.38	\$ 65,479.08	\$ 67,640.93
6		\$ 62,897.36	\$ 64,972.07	\$ 67,116.06	\$ 69,331.95
7		\$ 64,469.80	\$ 66,596.37	\$ 68,793.96	\$ 71,065.25
8		\$ 66,081.54	\$ 68,261.28	\$ 70,513.81	\$ 72,841.88
9		\$ 67,733.58	\$ 69,967.81	\$ 72,276.65	\$ 74,662.93
10		\$ 69,426.92	\$ 71,717.01	\$ 74,083.57	\$ 76,529.50
11		\$ 71,162.60	\$ 73,509.93	\$ 75,935.66	\$ 78,442.74
12			\$ 75,347.68	\$ 77,834.05	\$ 80,403.81
13			\$ 77,231.37	\$ 79,779.90	\$ 82,413.90
14			\$ 79,162.16	\$ 81,774.40	\$ 84,474.25
15				\$ 83,818.76	\$ 86,586.11
16				\$ 85,914.23	\$ 88,750.76
17				\$ 88,062.09	\$ 90,969.53
18				\$ 90,263.64	\$ 93,243.77
19				\$ 92,520.23	\$ 95,574.86
20				\$ 94,833.23	\$ 97,964.23
21				\$ 97,204.06	\$ 100,413.34
22				\$ 99,634.17	\$ 102,923.67
23				\$ 102,125.02	\$ 105,496.76
24					
25					\$ 108,134.18



SEQUOIA UNION | ELEMENTARY SCHOOL

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

BUSINESS

13.1 Business Report

Small School, Big Heart

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

PHONE: 559-564-2106



SEQUOIA UNION | SCHOOL DISTRICT

Business Report

DISTRICT BUSINESS MANAGER

FEBRUARY 6, 2025

Agenda

- Enrollment
- Budgets District and Charter
- Vendor Payments
- Payroll
- Bank Account Balances
- Breaking News
- Questions

Enrollment Summary by Grade

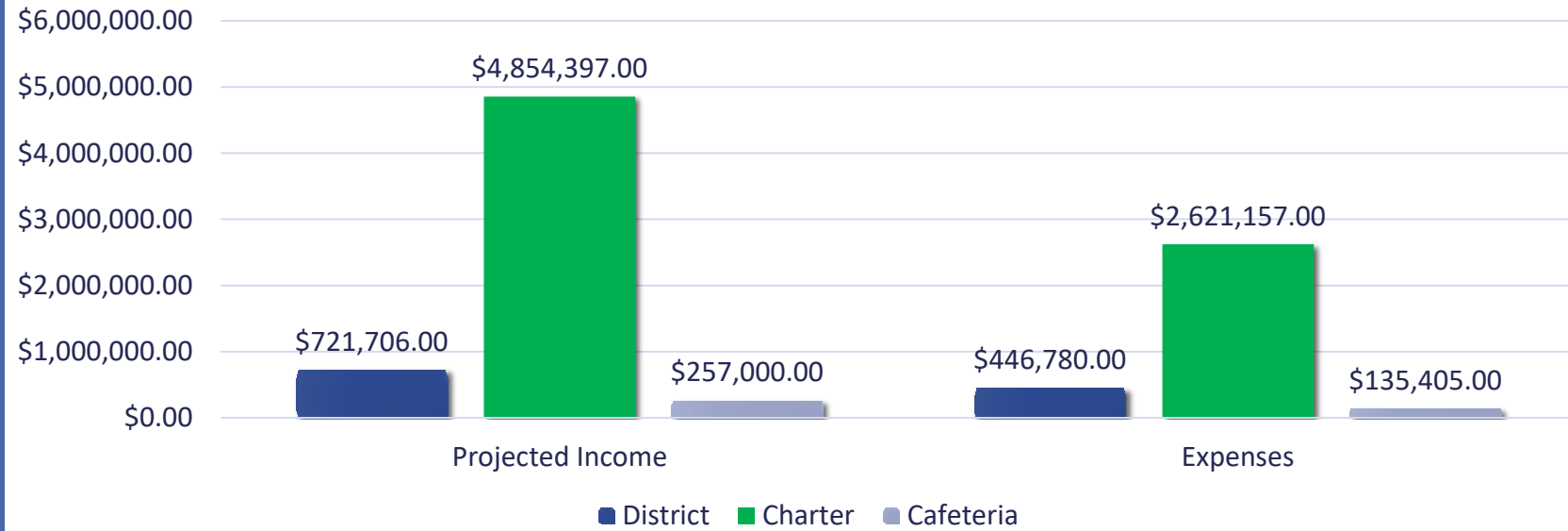
As of 1/31/2025

Grade	Carry FWD	Gain	Loss	Enrollment End Period
TK-K	63	1		65
1	40	1		41
2	43			43
3	33			33
4	43			43
5	45			45
6	34			34
7	45	1		46
8	43			43
TOTAL				393



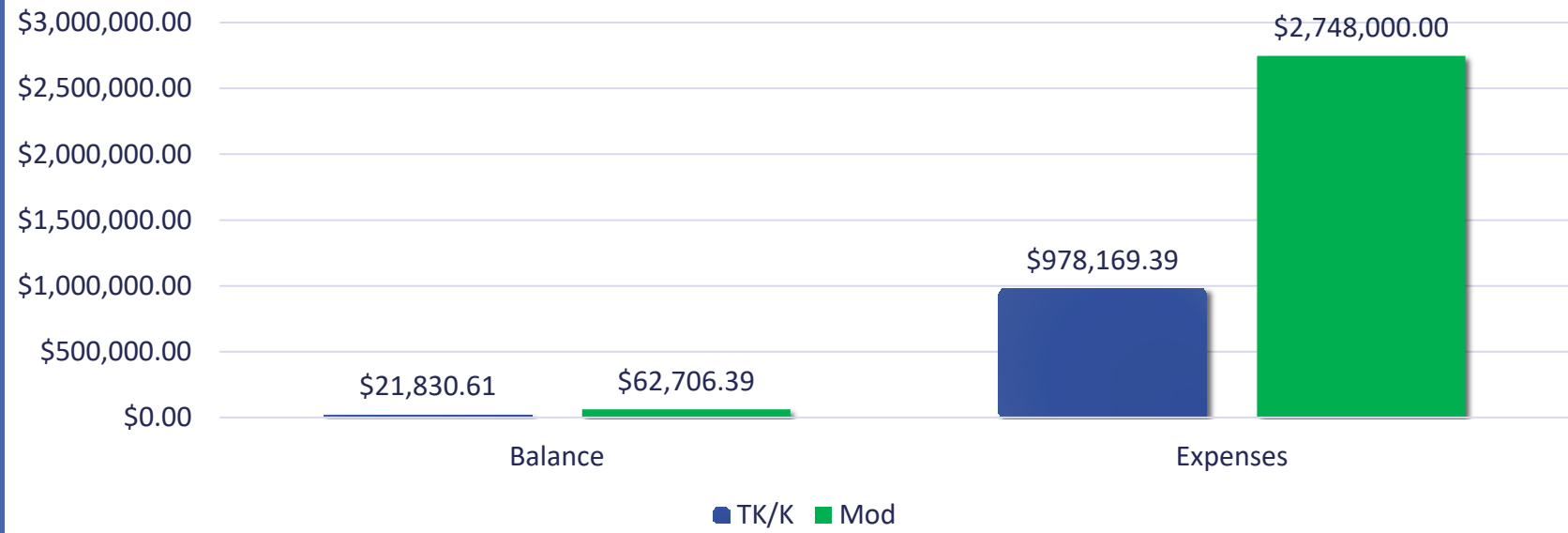
District Fund 010
Charter Fund 090
Cafeteria Fund 130

As of Jan 31, 2025



TK/K Fund 356
Modernization Fund 351

CONSTRUCTION as of Jan 31, 2025



January Payroll

Payroll Expense by Category





January Vendor Payments

Date	Amount
1/02/2025	\$6,371.48
1/9/2025	\$78,458.05
1/16/2025	\$163,366.15
1/3/2025	\$76,120.17
Total	\$324,315.85

BREAKING NEWS



Governor's Budget Proposal 2025-26

- LCFF to receive estimated COLA of 2.43% 2025-26 which increases the base grant per ADA.
- Prop 98 remains strong at \$118.9 billion.
- \$1.8 billion **one-time** funds added to Prop 98 Student Support and Discretionary Block Grant to address literacy, mathematics, teacher recruitment and retention strategies, career pathways.
 - *Additional on going funding of \$1.5 billion to support the change in TK ratio from 12:1 to 10:1 student to adult ratio.
- \$500 million **one-time** to for TK-12 Literacy and Mathematic Coaches.
- Lower the ELOP threshold to 55% from 75% of Unduplicated Pupils. If the LEA's 55% or higher we must offer ELOP to all students TK-6 in grades.
- Universal Meals Program continues to be fully funded for the fourth year and proposes to provide additional \$106.3 million in ongoing funding. \$150 million **one-time** funding for specialized kitchen equipment, infrastructure, and training to support schools in providing more freshly prepared meals.

-First Interim Report 24-25 received letter from TCOE stating that we have submitted a positive report for the period ending Oct 31, 2024 with a few comments and recommendations.



Bank Reconciliation Balances

Revolving Account
\$1,927.95

Afterschool Program
\$50

Staff Lunch
\$50



Student Body Account
\$11,938.45

FFA Chapter
\$50

Questions

Attendance Summary By Grade

Sequoia Union Charter School 01/20/2025 to 02/14/2025 = 18 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
-1	29	0	0	0	29	522	0	0	14.00	454.00	25.22	86.97%
0	35	1	0	0	36	648	0	5	22.00	603.00	33.50	93.78%
Subtotal	64	1	0	0	65	1170	0	5	36.00	1057.00	58.72	90.73%
1	40	1	0	0	41	738	0	1	12.00	707.00	39.28	95.93%
2	43	0	0	0	43	774	0	0	17.00	757.00	42.06	97.80%
3	33	0	0	0	33	594	0	0	16.00	578.00	32.11	97.31%
Subtotal	116	1	0	0	117	2106	0	1	45.00	2042.00	113.45	97.01%
4	43	0	0	0	43	774	0	0	26.00	748.00	41.56	96.64%
5	45	0	0	0	45	810	0	0	26.00	784.00	43.56	96.79%
6	34	0	0	0	34	612	0	0	12.00	600.00	33.33	98.04%
Subtotal	122	0	0	0	122	2196	0	0	64.00	2132.00	118.45	97.09%
7	45	1	0	0	46	828	0	4	27.00	797.00	44.28	96.72%
Subtotal	45	1	0	0	46	828	0	4	27.00	797.00	44.28	96.72%
Grand Total	347	3	0	0	350	6300	0	10	172.00	6028.00	334.90	95.83%

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

Signed 

Date 1/31/25

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

1:52:04PM

FROM: 1/1/2025 TO 1/31/2025

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														
								417,490.00	0.00	191,814.48	45.90	0.00	225,675.52	54.06
								417,490.00	0.00	191,814.48	45.94	0.00	225,675.52	54.06
							TOTAL: 80110							
Education Protection Account														
								78,654.00	19,527.00	39,159.00	49.80	0.00	39,495.00	50.21
								78,654.00	19,527.00	39,159.00	49.79	0.00	39,495.00	50.21
							TOTAL: 80120							
LCFF State Aid - Prior Years														
								0.00	359.00	359.00	0.00	0.00	(359.00)	0.00
								0.00	359.00	359.00	0.00	0.00	(359.00)	0.00
							TOTAL: 80190							
Homeowners Exemption														
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 80210							
Secured Rolls Tax														
								688,379.00	0.00	335,778.08	48.80	0.00	352,600.92	51.22
								688,379.00	0.00	335,778.08	48.78	0.00	352,600.92	51.22
							TOTAL: 80410							
Unsecured Roll Taxes														
								0.00	0.00	50,648.23	0.00	0.00	(50,648.23)	0.00
								0.00	0.00	50,648.23	0.00	0.00	(50,648.23)	0.00
							TOTAL: 80420							
Prior Years' Taxes														
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 80430							
Supplemental Taxes														
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 80440							
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
								(608,824.00)	0.00	0.00	0.00	0.00	(608,824.00)	100.00
							TOTAL: 80960							
All Other Federal Revenue														
								5,423.00	36,272.00	71,284.76	1,314.50	0.00	(65,861.76)	0.00
								3,047.41	0.00	60,646.00	1,990.10	0.00	(57,598.59)	0.00
								838.94	0.00	10,506.00	1,252.30	0.00	(9,667.06)	0.00
								2,988.64	0.00	19,108.16	639.40	0.00	(16,119.52)	0.00

BUDGET REPORT

FY: 2025

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FROM: 1/1/2025 TO 1/31/2025

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-40350-0-00000-00000-82900-0-0000								2,800.00	0.00	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	993.00	10,685.02	971.40	0.00	(9,585.02)	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	37,265.00	179,235.21	917.23	0.00	(159,694.25)	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	684.02	1,972.14	26.90	0.00	5,348.86	73.06
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	684.02	3,329.79	32.33	0.00	6,969.21	67.67
All Other State Revenue														
010-00000-0-00000-00000-85900-0-0000								0.00	0.00	12,230.18	0.00	0.00	(12,230.18)	0.00
010-65460-0-00000-00000-85900-0-0000								735.00	0.00	1,207.04	164.20	0.00	(472.04)	0.00
010-65470-0-00000-00000-85900-0-0000								1,585.00	0.00	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	0.00	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	0.00	18,357.84	60.01	0.00	12,233.17	39.99
Interest														
010-00000-0-00000-00000-86600-0-0000								50,000.00	551.12	19,208.06	38.40	0.00	30,791.94	61.58
TOTAL: 86600								50,000.00	551.12	19,208.06	38.42	0.00	30,791.94	61.58
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	0.00	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	0.00	24,168.26	71.09	0.00	9,827.74	28.91

BUDGET REPORT

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FROM: 1/1/2025 TO 1/31/2025

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
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	0.00	
Contributions from Restricted Revenues															
010-30100-0-00000-00000-89900-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-41270-0-00000-00000-89900-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 89900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 80000	721,706.97	58,386.14	882,985.83	122.35	0.00	(161,278.86)	0.00	
							TOTAL INCOME:	721,706.97	58,386.14	882,985.83	122.35	0.00	(161,278.86)	0.00	
Certificated Teachers` Salaries															
010-00000-0-11100-10000-11000-0-0000								151,307.00	13,687.45	82,124.70	54.30	0.00	69,182.30	45.72	
010-07200-0-11100-10000-11000-0-0101								1,667.00	159.04	954.24	57.20	0.00	712.76	42.76	
010-07200-0-11100-10000-11000-0-0201								5,977.00	500.77	3,527.78	59.00	0.00	2,449.22	40.98	
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	29,491.14	53.80	0.00	25,320.86	46.20	
010-58126-0-11100-10000-11000-0-0201								1,758.00	144.57	867.42	49.30	0.00	890.58	50.66	
010-74350-0-11100-10000-11000-0-0101								7,500.00	674.30	4,045.80	53.90	0.00	3,454.20	46.06	
							TOTAL: 11000	223,185.00	20,081.32	121,174.98	54.29	0.00	102,010.02	45.71	
Substitute Teachers															
010-00000-0-11100-10000-11002-0-0000								5,500.00	660.00	1,996.50	36.30	0.00	3,503.50	63.70	
							TOTAL: 11002	5,500.00	660.00	1,996.50	36.30	0.00	3,503.50	63.70	
Teacher - Auxilary															
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	100.00	679.04	280.60	0.00	(437.04)	0.00	
010-11000-0-11100-40000-11003-0-0206								660.00	110.00	440.00	66.70	0.00	220.00	33.33	

BUDGET REPORT

FY: 2025

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FROM: 1/1/2025 TO 1/31/2025

FUND: 010 - General Fund

						UNENCUMBERED									
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
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	210.00	1,962.11	95.39	0.00	94.89	4.61	
Certificated Supervisors and Administrators Salaries															
010-00000-0-00000-27000-13000-0-0000															
010-00000-0-00000-27000-13000-0-0401															
010-00000-0-00000-71500-13000-0-0000								49,234.00	4,100.00	28,700.00	58.30	0.00	20,534.00	41.71	
010-07200-0-00000-27000-13000-0-0401								13,742.00	1,145.12	8,015.84	58.30	0.00	5,726.16	41.67	
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	1,440.00	30.00	0.00	3,360.00	70.00	
TOTAL: 13000								67,776.00	5,485.12	38,155.84	56.30	0.00	29,620.16	43.70	
Other Certificated Salaries															
010-07200-0-00000-24200-19000-0-0202								6,128.00	1,021.25	1,021.25	16.70	0.00	5,106.75	83.33	
TOTAL: 19000								6,128.00	1,021.25	1,021.25	16.67	0.00	5,106.75	83.33	
TOTAL: 10000								304,646.00	27,457.69	164,310.68	53.93	0.00	140,335.32	46.07	
Classified Instructional Salaries															
010-07200-0-11100-10000-21000-0-0000															
010-07200-0-11100-10000-21000-0-0105								5,579.00	522.46	3,220.04	57.70	0.00	2,358.96	42.28	
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	2,248.68	57.00	0.00	1,696.32	43.00	
010-41260-0-11100-10000-21000-0-0000								117.00	0.00	0.00	0.00	0.00	117.00	100.00	
TOTAL: 21000								9,641.00	896.47	5,468.72	56.72	0.00	4,172.28	43.28	
Substitute Instructional Aides															
010-07200-0-11100-10000-21002-0-0000															
010-07200-0-11100-10000-21002-0-0105								2,000.00	31.53	914.92	45.70	0.00	1,085.08	54.25	
010-07200-0-11100-10000-21002-0-0110								0.00	19.11	29.06	0.00	0.00	(29.06)	0.00	
TOTAL: 21002								2,000.00	50.64	943.98	47.20	0.00	1,056.02	52.80	
Instructional Aides - Auxillary															
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															
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															
010-11000-0-11100-40000-21003-0-0206								660.00	110.00	440.00	66.70	0.00	220.00	33.33	

BUDGET REPORT

FY: 2025

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FROM: 1/1/2025 TO 1/31/2025

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
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	110.00	606.94	49.75	0.00	613.06	50.25
Classified Support Salaries														
010-00000-0-00000-82000-22000-0-0000								10,415.00	879.31	6,155.17	59.10	0.00	4,259.83	40.90
010-07200-0-00000-31400-22000-0-0308								5,524.00	627.66	3,825.70	69.30	0.00	1,698.30	30.74
010-07230-0-00000-36000-22000-0-0000								4,935.00	454.35	2,656.91	53.80	0.00	2,278.09	46.16
							TOTAL: 22000	20,874.00	1,961.32	12,637.78	60.54	0.00	8,236.22	39.46
Classified Support Salaries - Auxilary														
010-00000-0-00000-82000-22003-0-0000								660.00	0.00	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	13.11	72.57	10.10	0.00	642.43	89.85
							TOTAL: 22003	1,485.00	13.11	483.90	32.59	0.00	1,001.10	67.41
Classified Supervisors' and Administrators' Salaries														
010-00000-0-00000-72000-23000-0-0000								9,801.00	737.93	6,106.14	62.30	0.00	3,694.86	37.70
010-07230-0-00000-36000-23000-0-0000								5,188.00	420.59	2,944.13	56.70	0.00	2,243.87	43.25
010-81500-0-00000-81100-23000-0-0000								32,711.80	2,725.98	19,081.86	58.30	0.00	13,629.94	41.67
							TOTAL: 23000	47,700.80	3,884.50	28,132.13	58.98	0.00	19,568.67	41.02
Clerical, Technical and Office Staff Salaries														
010-00000-0-00000-27000-24000-0-0000								6,149.00	482.96	3,513.17	57.10	0.00	2,635.83	42.87
010-00000-0-00000-72000-24000-0-0000								3,570.00	298.58	2,088.92	58.50	0.00	1,481.08	41.49
010-00000-0-00000-77000-24000-0-0304						C		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	2,676.94	58.30	0.00	1,913.06	41.68
							TOTAL: 24000	14,309.00	1,163.96	8,279.03	57.86	0.00	6,029.97	42.14
Other Classified Salaries														
010-07200-0-00000-24200-29000-0-0202								4,000.00	95.89	1,694.72	42.40	0.00	2,305.28	57.63
010-07200-0-00000-27000-29000-0-0307								4,350.00	395.37	2,372.22	54.50	0.00	1,977.78	45.47
							TOTAL: 29000	8,350.00	491.26	4,066.94	48.71	0.00	4,283.06	51.29
							TOTAL: 20000	105,579.80	8,571.26	60,619.42	57.42	0.00	44,960.38	42.58
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	5,481.70	58.30	0.00	3,922.30	41.71
010-00000-0-11100-10000-31010-0-0000								29,950.00	2,633.22	15,733.13	52.50	0.00	14,216.87	47.47

BUDGET REPORT

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FROM: 1/1/2025 TO 1/31/2025

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-11100-40000-31010-0-0000								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								1,171.00	195.06	195.06	16.70	0.00	975.94	83.34
010-07200-0-00000-27000-31010-0-0401								2,625.00	218.72	1,531.04	58.30	0.00	1,093.96	41.67
010-07200-0-11100-10000-31010-0-0101								319.00	30.38	182.28	57.10	0.00	136.72	42.86
010-07200-0-11100-10000-31010-0-0201								1,142.00	95.65	673.83	59.00	0.00	468.17	41.00
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	19.10	129.67	281.90	0.00	(83.67)	0.00
010-11000-0-11100-40000-31010-0-0206								127.00	0.00	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	5,632.80	53.80	0.00	4,836.20	46.20
010-58126-0-11100-10000-31010-0-0201								336.00	27.61	165.66	49.30	0.00	170.34	50.70
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	275.04	30.00	0.00	641.96	70.01
010-74350-0-11100-10000-31010-0-0101								1,433.00	128.79	772.74	53.90	0.00	660.26	46.08
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								81,427.01	5,116.27	30,910.56	37.96	0.00	50,516.45	62.04
State Teachers` Retirement System, classified positions														
010-07200-0-00000-24200-31020-0-0202								324.00	18.31	323.69	99.90	0.00	0.31	0.10
TOTAL: 31020								324.00	18.31	323.69	99.90	0.00	0.31	0.10
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	0.00
Public Employees` Retirement System, classified positions														
010-00000-0-00000-27000-32020-0-0000								1,663.00	130.64	950.32	57.10	0.00	712.68	42.86
010-00000-0-00000-72000-32020-0-0000								3,620.00	280.38	1,996.25	55.10	0.00	1,623.75	44.85
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	1,664.95	56.30	0.00	1,290.05	43.66
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	641.70	54.50	0.00	535.30	45.48
010-07200-0-00000-31400-32020-0-0308								1,524.00	169.78	1,018.68	66.80	0.00	505.32	33.16

BUDGET REPORT

FY: 2025

1:52:04PM

FROM: 1/1/2025 TO 1/31/2025

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-07200-0-00000-77000-32020-0-0304								1,242.00	103.44	724.08	58.30	0.00	517.92	41.70
010-07200-0-11100-10000-32020-0-0000								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	877.27	52.00	0.00	810.73	48.03
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	240.22	1,534.73	52.30	0.00	1,397.27	47.66
010-11000-0-11100-40000-32020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-40000-32020-0-0206								179.00	(29.76)	0.00	0.00	0.00	179.00	100.00
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	609.88	57.10	0.00	458.12	42.90
010-81500-0-00000-81100-32020-0-0000								8,848.54	737.38	5,161.66	58.30	0.00	3,686.88	41.67
TOTAL: 32020								26,926.54	2,219.38	15,179.52	56.37	0.00	11,747.02	43.63
OASDI, Certificated Positions														
010-00000-0-11100-10000-33012-0-0000								0.00	22.51	87.99	0.00	0.00	(87.99)	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	13.64	0.00	0.00	(13.64)	0.00
TOTAL: 33012								248.00	29.33	101.63	40.98	0.00	146.37	59.02
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	416.15	58.30	0.00	297.85	41.72
010-00000-0-11100-10000-33013-0-0000								2,274.00	208.05	1,219.81	53.60	0.00	1,054.19	46.36
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								89.00	14.81	14.81	16.60	0.00	74.19	83.36
010-07200-0-00000-27000-33013-0-0401								200.00	16.61	116.24	58.10	0.00	83.76	41.88
010-07200-0-11100-10000-33013-0-0101								25.00	2.30	13.80	55.20	0.00	11.20	44.80
010-07200-0-11100-10000-33013-0-0201								87.00	7.26	51.14	58.80	0.00	35.86	41.22
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	1.45	9.85	246.30	0.00	(5.85)	0.00
010-11000-0-11100-40000-33013-0-0206								10.00	1.60	6.40	64.00	0.00	3.60	36.00
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	427.62	53.80	0.00	367.38	46.21
010-58126-0-11100-10000-33013-0-0201								25.00	2.10	12.60	50.40	0.00	12.40	49.60
010-62660-0-11100-21000-33013-0-0104								0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

FY: 2025

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FROM: 1/1/2025 TO 1/31/2025

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-62660-0-11100-21000-33013-0-0107								70.00	3.48	20.88	29.80	0.00	49.12	70.17
010-74350-0-11100-10000-33013-0-0101								109.00	9.78	58.68	53.80	0.00	50.32	46.17
TOTAL: 33013								4,423.00	398.16	2,382.60	53.87	0.00	2,040.40	46.13
OASDI, classified positions														
010-00000-0-00000-27000-33022-0-0000								382.00	29.94	217.80	57.00	0.00	164.20	42.98
010-00000-0-00000-72000-33022-0-0000								830.00	64.26	508.07	61.20	0.00	321.93	38.79
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	54.52	407.15	59.30	0.00	279.85	40.74
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	147.06	54.50	0.00	122.94	45.53
010-07200-0-00000-31400-33022-0-0308								350.00	38.91	237.18	67.80	0.00	112.82	32.23
010-07200-0-00000-77000-33022-0-0304								285.00	23.70	165.95	58.20	0.00	119.05	41.77
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	34.34	273.60	70.70	0.00	113.40	29.30
010-07200-0-11100-10000-33022-0-0110								0.00	1.18	1.80	0.00	0.00	(1.80)	0.00
010-07230-0-00000-36000-33022-0-0000								672.00	55.04	351.74	52.30	0.00	320.26	47.66
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	6.82	27.28	66.50	0.00	13.72	33.46
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	139.74	57.00	0.00	105.26	42.96
010-81500-0-00000-81100-33022-0-0000								2,028.13	169.01	1,183.07	58.30	0.00	845.06	41.67
TOTAL: 33022								6,184.13	525.41	3,660.44	59.19	0.00	2,523.69	40.81
Medicare, classified positions														
010-00000-0-00000-27000-33023-0-0000								89.00	7.00	50.94	57.20	0.00	38.06	42.76
010-00000-0-00000-72000-33023-0-0000								194.00	15.03	118.83	61.30	0.00	75.17	38.75
010-00000-0-00000-77000-33023-0-0304							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-33023-0-0000								161.00	12.75	95.21	59.10	0.00	65.79	40.86
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								25.00	1.39	24.56	98.20	0.00	0.44	1.76
010-07200-0-00000-27000-33023-0-0307								64.00	5.73	34.40	53.80	0.00	29.60	46.25
010-07200-0-00000-31400-33023-0-0308								82.00	9.10	55.46	67.60	0.00	26.54	32.37
010-07200-0-00000-77000-33023-0-0304								67.00	5.55	38.85	58.00	0.00	28.15	42.01
010-07200-0-11100-10000-33023-0-0000							C	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	8.04	64.23	70.60	0.00	26.77	29.42
010-07200-0-11100-10000-33023-0-0110								0.00	0.28	0.42	0.00	0.00	(0.42)	0.00

BUDGET REPORT

FY: 2025

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FROM: 1/1/2025 TO 1/31/2025

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-07230-0-00000-36000-33023-0-0000								157.00	12.87	82.30	52.40	0.00	74.70	47.58
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	1.60	6.40	64.00	0.00	3.60	36.00
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	32.68	56.30	0.00	25.32	43.66
010-81500-0-00000-81100-33023-0-0000								474.32	39.53	276.71	58.30	0.00	197.61	41.66
TOTAL: 33023								1,474.32	124.29	880.99	59.76	0.00	593.33	40.24

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	2,700.00	50.00	0.00	2,700.00	50.00
010-00000-0-11100-10000-34010-0-0000								27,000.00	2,250.00	15,750.00	58.30	0.00	11,250.00	41.67
010-07200-0-00000-24200-34010-0-0202								1,000.00	165.00	165.00	16.50	0.00	835.00	83.50
010-07200-0-00000-27000-34010-0-0401								1,980.00	165.00	990.00	50.00	0.00	990.00	50.00
010-07200-0-11100-10000-34010-0-0101								360.00	30.00	210.00	58.30	0.00	150.00	41.67
010-07200-0-11100-10000-34010-0-0201								1,530.00	127.50	1,020.00	66.70	0.00	510.00	33.33
010-14000-0-11100-10000-34010-0-0000								9.00	750.00	5,250.00	58,333.30	0.00	(5,241.00)	0.00
010-58126-0-11100-10000-34010-0-0201								450.00	37.50	262.50	58.30	0.00	187.50	41.67
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	945.00	58.30	0.00	675.00	41.67
TOTAL: 34010								39,349.00	4,110.00	27,292.50	69.36	0.00	12,056.50	30.64

Health & Welfare Benefits, classified positions

010-00000-0-00000-27000-34020-0-0000								990.00	82.50	742.50	75.00	0.00	247.50	25.00
010-00000-0-00000-72000-34020-0-0000								3,135.00	247.50	1,732.50	55.30	0.00	1,402.50	44.74
010-00000-0-00000-77000-34020-0-0304								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	2,093.70	58.30	0.00	1,496.30	41.68
010-07200-0-00000-27000-34020-0-0307								1,980.00	165.00	1,155.00	58.30	0.00	825.00	41.67
010-07200-0-00000-31400-34020-0-0308								1,585.00	165.00	1,155.00	72.90	0.00	430.00	27.13
010-07200-0-00000-77000-34020-0-0304								1,980.00	165.00	1,155.00	58.30	0.00	825.00	41.67
010-07200-0-11100-10000-34020-0-0000								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	125.44	878.08	59.40	0.00	599.92	40.59
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	951.24	56.30	0.00	738.76	43.71
010-81500-0-00000-81100-34020-0-0000								7,200.00	624.32	4,370.24	60.70	0.00	2,829.76	39.30
TOTAL: 34020								23,628.00	2,009.75	14,233.26	60.24	0.00	9,394.74	39.76

State Unemployment Insurance, certificated positions

BUDGET REPORT

FY: 2025

1:52:04PM

FROM: 1/1/2025 TO 1/31/2025

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-27000-35010-0-0000								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	14.35	57.40	0.00	10.65	42.60
010-00000-0-11100-10000-35010-0-0000								79.00	7.17	42.06	53.20	0.00	36.94	46.76
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								3.00	0.51	0.51	17.00	0.00	2.49	83.00
010-07200-0-00000-27000-35010-0-0401								7.00	0.57	3.99	57.00	0.00	3.01	43.00
010-07200-0-11100-10000-35010-0-0101								1.00	0.07	0.42	42.00	0.00	0.58	58.00
010-07200-0-11100-10000-35010-0-0201								3.00	0.24	1.70	56.70	0.00	1.30	43.33
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	0.05	0.44	44.00	0.00	0.56	56.00
010-11000-0-11100-40000-35010-0-0206								1.00	0.06	0.24	24.00	0.00	0.76	76.00
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	14.76	52.70	0.00	13.24	47.29
010-58126-0-11100-10000-35010-0-0201								1.00	0.07	0.42	42.00	0.00	0.58	58.00
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	0.72	24.00	0.00	2.28	76.00
010-74350-0-11100-10000-35010-0-0101								4.00	0.34	2.04	51.00	0.00	1.96	49.00
TOTAL: 35010								159.00	13.71	82.16	51.67	0.00	76.84	48.33

State Unemployment Insurance, classified positions

010-00000-0-00000-27000-35020-0-0000								3.00	0.24	1.75	58.30	0.00	1.25	41.67
010-00000-0-00000-72000-35020-0-0000								7.00	0.52	4.11	58.70	0.00	2.89	41.29
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	0.45	3.36	56.00	0.00	2.64	44.00
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								1.00	0.05	0.84	84.00	0.00	0.16	16.00
010-07200-0-00000-27000-35020-0-0307								3.00	0.20	1.20	40.00	0.00	1.80	60.00
010-07200-0-00000-31400-35020-0-0308								3.00	0.31	1.89	63.00	0.00	1.11	37.00
010-07200-0-00000-77000-35020-0-0304								3.00	0.19	1.33	44.30	0.00	1.67	55.67
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	0.28	2.20	55.00	0.00	1.80	45.00
010-07200-0-11100-10000-35020-0-0110								0.00	0.01	0.01	0.00	0.00	(0.01)	0.00
010-07230-0-00000-36000-35020-0-0000								6.00	0.45	2.85	47.50	0.00	3.15	52.50
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	0.06	0.24	24.00	0.00	0.76	76.00

BUDGET REPORT

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FROM: 1/1/2025 TO 1/31/2025

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-11000-0-11100-41000-35020-0-0204								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	1.14	57.00	0.00	0.86	43.00
010-81500-0-00000-81100-35020-0-0000								16.00	1.36	9.52	59.50	0.00	6.48	40.50
TOTAL: 35020								56.00	4.31	30.44	54.36	0.00	25.56	45.64

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	284.81	41.80	0.00	397.19	58.24
010-00000-0-11100-10000-36010-0-0000								2,171.00	142.36	834.72	38.40	0.00	1,336.28	61.55
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								85.00	10.13	10.13	11.90	0.00	74.87	88.08
010-07200-0-00000-27000-36010-0-0401								190.00	11.36	79.52	41.90	0.00	110.48	58.15
010-07200-0-11100-10000-36010-0-0101								24.00	1.58	9.48	39.50	0.00	14.52	60.50
010-07200-0-11100-10000-36010-0-0201								83.00	4.97	35.01	42.20	0.00	47.99	57.82
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	0.99	6.75	96.40	0.00	0.25	3.57
010-11000-0-11100-40000-36010-0-0206								10.00	1.09	4.37	43.70	0.00	5.63	56.30
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	292.62	38.60	0.00	466.38	61.45
010-58126-0-11100-10000-36010-0-0201								24.00	1.43	8.58	35.80	0.00	15.42	64.25
010-62660-0-11100-21000-36010-0-0104								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-62660-0-11100-21000-36010-0-0107								67.00	2.38	14.28	21.30	0.00	52.72	78.69
010-74350-0-11100-10000-36010-0-0101								104.00	6.69	40.14	38.60	0.00	63.86	61.40
TOTAL: 36010								4,218.00	272.43	1,630.40	38.65	0.00	2,587.60	61.35

Worker`s Compensation Insurance, classified positions

010-00000-0-00000-27000-36020-0-0000								85.00	4.79	34.84	41.00	0.00	50.16	59.01
010-00000-0-00000-72000-36020-0-0000								185.00	10.28	81.29	43.90	0.00	103.71	56.06
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	8.72	65.12	42.30	0.00	88.88	57.71
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								17.00	0.95	16.81	98.90	0.00	0.19	1.12
010-07200-0-00000-27000-36020-0-0307								61.00	3.92	23.52	38.60	0.00	37.48	61.44
010-07200-0-00000-31400-36020-0-0308								78.00	6.23	37.97	48.70	0.00	40.03	51.32
010-07200-0-00000-77000-36020-0-0304								64.00	3.79	26.53	41.50	0.00	37.47	58.55
010-07200-0-11100-10000-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

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FROM: 1/1/2025 TO 1/31/2025

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
010-07200-0-11100-10000-36020-0-0102								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-36020-0-0105								87.00	5.50	43.97	50.50	0.00	43.03	49.46	
010-07200-0-11100-10000-36020-0-0110								0.00	0.19	0.29	0.00	0.00	(0.29)	0.00	
010-07230-0-00000-36000-36020-0-0000								150.00	8.81	56.29	37.50	0.00	93.71	62.47	
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	1.09	4.36	43.60	0.00	5.64	56.40	
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	22.37	40.70	0.00	32.63	59.33	
010-81500-0-00000-81100-36020-0-0000								452.89	27.05	189.35	41.80	0.00	263.54	58.19	
TOTAL: 36020								1,400.89	85.03	602.71	43.02	0.00	798.18	56.98	
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								189,817.89	14,926.38	97,310.90	51.27	0.00	92,506.99	48.73	
Approved Textbooks and Core Curricula Materials															
010-63000-0-11100-10000-41000-0-0301								3,300.00	216.96	3,278.35	99.30	0.00	21.65	0.66	
TOTAL: 41000								3,300.00	216.96	3,278.35	99.34	0.00	21.65	0.66	
Materials and Supplies															
010-00000-0-00000-21400-43000-0-0000								500.00	88.79	161.63	32.30	0.00	338.37	67.67	
010-00000-0-00000-27000-43000-0-0000								1,250.00	26.70	1,203.44	96.30	0.00	46.56	3.72	
010-00000-0-00000-31400-43000-0-0000								1,000.00	7.41	418.38	41.80	0.00	581.62	58.16	
010-00000-0-00000-71500-43000-0-0000								515.00	150.86	610.23	118.50	0.00	(95.23)	0.00	
010-00000-0-00000-72000-43000-0-0000								500.00	0.00	154.82	31.00	0.00	345.18	69.04	
010-00000-0-00000-82000-43000-0-0000								6,500.00	83.46	3,296.81	50.70	0.00	3,203.19	49.28	
010-00000-0-11100-10000-43000-0-0000								3,300.00	11.70	2,131.43	64.60	0.00	1,168.57	35.41	
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	0.00	358.11	85.70	0.00	59.89	14.33	
010-07200-0-11100-10000-43000-0-0405								110.00	44.54	79.53	72.30	0.00	30.47	27.70	
010-11000-0-11100-41000-43000-0-0204								100.00	0.00	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	

BUDGET REPORT

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FROM: 1/1/2025 TO 1/31/2025

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-41270-0-11100-10000-43000-0-0000								1,056.00	8.47	356.64	33.80	0.00	699.36	66.23
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	236.88	588.77	58.90	0.00	411.23	41.12
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	658.81	16,896.24	68.75	29.83	7,651.58	31.13
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	2,194.61	8,839.59	39.60	0.00	13,509.40	60.45
010-70330-0-00000-37000-47000-0-0000								45,727.83	1,640.37	6,067.81	13.30	0.00	39,660.02	86.73
							TOTAL: 47000	68,076.82	3,834.98	14,907.40	21.90	0.00	53,169.42	78.10
							TOTAL: 40000	99,899.38	4,710.75	37,575.02	37.61	188.35	62,136.01	62.20
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	9.91	441.41	80.30	0.00	108.59	19.74
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

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BUDGET REPORT

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FROM: 1/1/2025 TO 1/31/2025

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-58126-0-11100-10000-52000-0-0201								166.80	73.16	181.34	108.70	0.00	(14.54)	0.00
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	83.07	1,087.09	11.22	0.00	8,602.51	88.78
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	0.00	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	0.00	430.29	60.26	0.00	283.71	39.74
Other Insurance														
010-00000-0-00000-72000-54500-0-0000								3,600.00	1,304.05	5,417.50	150.50	0.00	(1,817.50)	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	1,304.05	5,417.50	117.77	0.00	(817.50)	0.00
Operation and Housekeeping Services														
010-00000-0-00000-82000-55000-0-0000								2,500.00	604.76	1,687.55	67.50	0.00	812.45	32.50
							TOTAL: 55000	2,500.00	604.76	1,687.55	67.50	0.00	812.45	32.50
Electricity														
010-00000-0-00000-82000-55002-0-0000								15,600.00	747.08	10,537.20	67.50	0.00	5,062.80	32.45
							TOTAL: 55002	15,600.00	747.08	10,537.20	67.55	0.00	5,062.80	32.45
Water/Sewer														
010-00000-0-00000-82000-55003-0-0000								1,000.00	70.32	477.54	47.80	0.00	522.46	52.25
							TOTAL: 55003	1,000.00	70.32	477.54	47.75	0.00	522.46	52.25
Garbage														
010-00000-0-00000-82000-55006-0-0000								1,000.00	96.94	547.48	54.70	0.00	452.52	45.25
							TOTAL: 55006	1,000.00	96.94	547.48	54.75	0.00	452.52	45.25
Propane														
010-00000-0-00000-82000-55007-0-0000								2,500.00	0.00	247.95	9.90	0.00	2,252.05	90.08
							TOTAL: 55007	2,500.00	0.00	247.95	9.92	0.00	2,252.05	90.08
Rentals, Leases, Repairs and Non-Capitalized Improvements														
010-00000-0-00000-72000-56000-0-0000								300.00	0.00	8.46	2.80	0.00	291.54	97.18
010-00000-0-00000-81100-56000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-56000-0-0000								3,500.00	168.62	264.54	7.60	0.00	3,235.46	92.44
010-00000-0-11100-10000-56000-0-0000								1,000.00	0.00	1,042.67	104.30	0.00	(42.67)	0.00

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FROM: 1/1/2025 TO 1/31/2025

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010	07230	0-00000	36000	56000	0-0000			5,000.00	442.56	1,321.48	26.40	0.00	3,678.52	73.57
010	32130	0-00000	81100	56000	0-0000			1,000.00	0.00	642.84	64.30	0.00	357.16	35.72
010	32180	0-00000	81100	56000	0-0000			716.40	0.00	0.00	0.00	0.00	716.40	100.00
010	32180	0-00000	83000	56000	0-0000			122.54	0.00	122.54	100.00	0.00	0.00	0.00
010	32190	0-00000	83000	56000	0-0000			2,988.64	0.00	2,988.64	100.00	0.00	0.00	0.00
010	81500	0-00000	81100	56000	0-0000			10,000.00	0.00	2,710.37	27.10	497.49	6,792.14	67.92
TOTAL: 56000								24,627.58	611.18	9,101.54	36.96	497.49	15,028.55	61.02

Professional/Consulting Services and Operating Expenditures

010	00000	0-00000	21000	58000	0-0000			55.00	33.73	62.44	113.50	0.00	(7.44)	0.00
010	00000	0-00000	27000	58000	0-0000			2,500.00	0.00	942.07	37.70	280.50	1,277.43	51.10
010	00000	0-00000	31200	58000	0-0301			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	00000	0-00000	31400	58000	0-0000			3,100.00	4.84	566.28	18.30	0.00	2,533.72	81.73
010	00000	0-00000	71100	58000	0-0000			800.00	0.00	864.05	108.00	0.00	(64.05)	0.00
010	00000	0-00000	71500	58000	0-0000			10,000.00	9,304.69	10,541.68	105.40	1,476.00	(2,017.68)	0.00
010	00000	0-00000	71910	58000	0-0000			16,000.00	0.00	6,900.30	43.10	0.00	9,099.70	56.87
010	00000	0-00000	72000	58000	0-0000			2,000.00	153.86	2,462.66	123.10	0.00	(462.66)	0.00
010	00000	0-00000	81100	58000	0-0000	C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	00000	0-00000	82000	58000	0-0000			2,500.00	136.95	1,120.54	44.80	0.00	1,379.46	55.18
010	00000	0-11100	10000	58000	0-0000			5,000.00	118.80	2,933.07	58.70	153.15	1,913.78	38.28
010	07200	0-00000	24203	58000	0-0202			120.00	116.01	116.01	96.70	0.00	3.99	3.33
010	07200	0-00000	27000	58000	0-0410			1,054.00	0.00	1,054.11	100.00	0.00	(0.11)	0.00
010	07200	0-00000	31200	58000	0-0310			2,560.80	604.12	2,040.06	79.70	0.00	520.74	20.34
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	0.00	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	266.00	1,704.53	34.10	0.00	3,295.47	65.91
TOTAL: 58000								62,025.77	10,739.00	37,632.87	60.67	2,349.65	22,043.25	35.54

Pension Penalties & Interest

010	00000	0-00000	71000	58009	0-0000			900.00	0.00	90.78	10.10	0.00	809.22	89.91
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BUDGET REPORT

FY: 2025

1:52:04PM

FROM: 1/1/2025 TO 1/31/2025

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED							
								Working	Current	Year To Date	%	Encumbered	Balance	%	
							TOTAL:	58009	900.00	0.00	90.78	10.09	0.00	809.22	89.91
Communications															
							010-00000-0-00000-82000-59000-0-0000		2,500.00	232.18	1,017.33	40.70	0.00	1,482.67	59.31
							TOTAL:	59000	2,500.00	232.18	1,017.33	40.69	0.00	1,482.67	59.31
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	180.07	823.93	65.90	0.00	426.07	34.09
							TOTAL:	59003	1,250.00	180.07	823.93	65.91	0.00	426.07	34.09
Communications - Postage															
							010-00000-0-00000-72000-59004-0-0000		1,000.00	14.25	234.42	23.40	0.00	765.58	76.56
							TOTAL:	59004	1,000.00	14.25	234.42	23.44	0.00	765.58	76.56
							TOTAL:	50000	126,156.95	14,682.90	69,333.47	54.96	2,847.14	53,976.34	42.79
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															
							010-00000-0-00000-37000-65000-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							010-70320-0-00000-37000-65000-0-0000		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	0.00
							TOTAL:	60000	4,800.00	0.00	4,800.00	100.00	0.00	0.00	0.00
Other Tuition, Excess Costs, and/or Deficits Payments to COE															
							010-00000-0-00000-92000-71420-0-0000		24,688.00	(838.00)	9,406.66	38.10	0.00	15,281.34	61.90
							TOTAL:	71420	24,688.00	(838.00)	9,406.66	38.10	0.00	15,281.34	61.90
Transfers of Indirect Costs															
							010-00000-0-00000-72100-73100-0-0000		(156.00)	0.00	0.00	0.00	0.00	(156.00)	100.00
							010-40350-0-00000-72100-73100-0-0000		112.00	0.00	0.00	0.00	0.00	112.00	100.00
							010-41270-0-00000-72100-73100-0-0000		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	0.00
Transfers of Indirect Costs - Interfund															

BUDGET REPORT

FY: 2025

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FROM: 1/1/2025 TO 1/31/2025

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED						
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-72100-73500-0-0000								(690.00)	0.00	0.00	0.00	0.00	(690.00)	100.00
							TOTAL:	73500					(690.00)	100.00
Debt Service - Interest														
010-00000-0-00000-91000-74380-0-0000								536.00	536.00	536.00	100.00	0.00	0.00	0.00
							TOTAL:	74380					0.00	0.00
Other Debt Service - Principal														
010-00000-0-00000-91000-74390-0-0000								2,888.00	2,888.00	2,888.00	100.00	0.00	0.00	0.00
							TOTAL:	74390					0.00	0.00
Other Authorized Interfund Transfers Out														
010-00000-0-00000-93000-76190-0-0000								200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00
010-62660-0-00000-93000-76190-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL:	76190					200,000.00	100.00
							TOTAL:	70000					227,422.00	94.36
							TOTAL EXPENSES:						1,058,322.02	57.50
									72,934.98	446,780.15	42.22	3,035.49	608,506.38	

BUDGET REPORT

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1/31/2025

FY: 2025

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FROM: 1/1/2025 TO 1/31/2025

FUND: 010 - General Fund

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

SUMMARY FOR 010 - GENERAL FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	721,706.97	58,386.14	882,985.83	122.35	0.00	(161,278.86)	0.00
TOTAL: 1000-5000	826,100.02	70,348.98	429,149.49	51.95	3,035.49	393,915.04	47.68
TOTAL: 1000-6000	830,900.02	70,348.98	433,949.49	52.23	3,035.49	393,915.04	47.41
TOTAL: EXPENSES	1,058,322.02	72,934.98	446,780.15	42.22	3,035.49	608,506.38	57.50

BUDGET REPORT

FY: 2025

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FROM: 1/1/2025 TO 1/31/2025

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY GO	FN	OB	SI L2					UNENCUMBERED		
						Working	Current	Year To Date	%	Encumbered	Balance	%
LCFF State Aid Charters - Current Year												
						3,224,872.00	25,515.14	1,484,244.66	46.00	0.00	1,740,627.34	53.98
					TOTAL: 80111	3,224,872.00	25,515.14	1,484,244.66	46.02	0.00	1,740,627.34	53.98
Education Protection Account - Charter Schools												
						65,800.00	(583.00)	15,612.00	23.70	0.00	50,188.00	76.27
					TOTAL: 80121	65,800.00	(583.00)	15,612.00	23.73	0.00	50,188.00	76.27
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	0.00	89,097.86	46.00	0.00	104,593.14	54.00
						7,533.00	0.00	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: 1/1/2025 TO 1/31/2025

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY GO	FN	OB	SI L2				UNENCUMBERED			
						Working	Current	Year To Date	%	Encumbered	Balance	%
090-67700-5-00000-00000-85900-0-0000						48,369.00	0.00	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	0.00	123,722.06	32.11	0.00	261,538.93	67.89
Interest												
090-00000-0-00000-00000-86600-0-0000						20,000.00	211.41	11,226.43	56.10	0.00	8,773.57	43.87
					TOTAL: 86600	20,000.00	211.41	11,226.43	56.13	0.00	8,773.57	43.87
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
Contributions from Restricted Revenues												
090-30100-0-00000-00000-89900-0-0000						0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-41270-0-00000-00000-89900-0-0000						0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOTAL: 89900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOTAL: 80000	4,854,397.07	25,143.55	1,710,973.24	35.25	0.00	3,143,423.83	64.75
TOTAL INCOME:						4,854,397.07	25,143.55	1,710,973.24	35.25	0.00	3,143,423.83	64.75
Certificated Teachers` Salaries												
090-00000-0-11100-10000-11000-0-0000						1,262,333.20	105,298.37	680,710.67	53.90	0.00	581,622.53	46.08
090-07200-0-11100-10000-11000-0-0101						3,333.36	374.13	2,244.78	67.30	0.00	1,088.58	32.66

BUDGET REPORT

FY: 2025

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FROM: 1/1/2025 TO 1/31/2025

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY GO	FN	OB	SI L2					UNENCUMBERED		
						Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-11100-10000-11000-0-0201						46,761.00	3,920.23	27,616.82	59.10	0.00	19,144.18	40.94
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	29,388.72	56.30	0.00	22,770.28	43.66
090-26000-0-11100-10000-11000-0-0207				C		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	9,318.92	58.90	0.00	6,503.08	41.10
090-74220-0-11100-10000-11000-0-0000				C		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	38,210.04	53.80	0.00	32,761.96	46.16
					TOTAL: 11000	1,452,707.56	122,160.40	788,816.05	54.30	0.00	663,891.51	45.70
Substitute Teachers												
090-00000-0-11100-10000-11002-0-0000						44,500.00	5,340.00	16,153.50	36.30	0.00	28,346.50	63.70
					TOTAL: 11002	44,500.00	5,340.00	16,153.50	36.30	0.00	28,346.50	63.70
Teacher - Auxillary												
090-00000-0-11100-40000-11003-0-0000				C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-11003-0-0206				C		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	300.00	6,450.83	289.90	0.00	(4,225.83)	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	1,300.00	6,183.38	315.80	0.00	(4,225.38)	0.00
090-11000-0-11100-40000-11003-0-0206						5,340.00	890.00	3,560.00	66.70	0.00	1,780.00	33.33
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				C		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				C		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	2,490.00	16,909.20	44.77	0.00	20,858.80	55.23
Certificated Supervisors and Administrators Salaries												
090-00000-0-00000-27000-13000-0-0000						114,880.00	9,566.67	66,966.69	58.30	0.00	47,913.31	41.71
090-00000-0-00000-27000-13000-0-0401				C		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	64,855.28	58.30	0.00	46,324.72	41.67
090-26000-0-00000-27000-13000-0-0000				C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-27000-13000-0-0207				C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11350-27000-13000-0-0000				C		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	11,650.86	60.70	0.00	7,549.14	39.32

BUDGET REPORT

FY: 2025

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FROM: 1/1/2025 TO 1/31/2025

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY GO	FN	OB	SI L2					UNENCUMBERED			
						Working	Current	Year To Date	%	Encumbered	Balance	%	
TOTAL: 13000						250,260.00	20,773.52	143,472.83	57.33	0.00	106,787.17	42.67	
Other Certificated Salaries													
090-07200-0-00000-24200-19000-0-0202						49,577.00	8,262.84	8,262.84	16.70	0.00	41,314.16	83.33	
TOTAL: 19000						49,577.00	8,262.84	8,262.84	16.67	0.00	41,314.16	83.33	
TOTAL: 10000						1,834,812.56	159,026.76	973,614.42	53.06	0.00	861,198.14	46.94	
Classified Instructional Salaries													
090-07200-0-11100-10000-21000-0-0000						C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-21000-0-0105							44,781.00	4,196.40	24,163.69	54.00	0.00	20,617.31	46.04
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							65,482.00	6,246.92	32,633.27	49.80	0.00	32,848.73	50.16
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	56,526.44	53.50	0.00	49,125.56	46.50
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							219,518.30	20,048.02	114,461.54	52.14	0.00	105,056.76	47.86
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	255.76	7,399.49	82.20	0.00	1,600.51	17.78
090-07200-0-11100-10000-21002-0-0110							0.00	154.83	235.95	0.00	0.00	(235.95)	0.00
090-26000-0-11100-10000-21002-0-0207							2,500.00	9.75	1,195.20	47.80	0.00	1,304.80	52.19
TOTAL: 21002							11,500.00	420.34	8,830.64	76.79	0.00	2,669.36	23.21
Instructional Aides - Auxilary													
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	890.00	3,560.00	66.70	0.00	1,780.00	33.33
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	1,180.50	3,355.60	83.90	0.00	644.40	16.11
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	2,070.50	7,498.15	61.31	0.00	4,731.85	38.69

BUDGET REPORT

FY: 2025

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FROM: 1/1/2025 TO 1/31/2025

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY GO	FN	OB	SI L2	UNENCUMBERED						
						Working	Current	Year To Date	%	Encumbered	Balance	%
Classified Support Salaries												
	090-00000-0-00000-82000-22000-0-0000					84,252.00	7,113.56	49,794.92	59.10	0.00	34,457.08	40.90
	090-07200-0-00000-31400-22000-0-0308					44,690.00	4,062.71	24,862.13	55.60	0.00	19,827.87	44.37
	090-07230-0-00000-36000-22000-0-0000					40,283.00	3,708.22	21,681.97	53.80	0.00	18,601.03	46.18
	090-26000-0-00000-31400-22000-0-0207					11,172.45	1,107.85	6,607.08	59.10	0.00	4,565.37	40.86
	090-26000-0-00000-82000-22000-0-0207					8,475.98	706.33	4,944.31	58.30	0.00	3,531.67	41.67
	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	16,698.67	107,890.41	56.91	0.00	81,695.06	43.09
Classified Support Salaries - Auxillary												
	090-00000-0-00000-82000-22003-0-0000					5,340.00	0.00	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	105.59	583.59	10.10	0.00	5,201.41	89.91
	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	105.59	4,538.24	32.38	0.00	9,476.76	67.62
Classified Supervisors' and Administrators' Salaries												
	090-00000-0-00000-72000-23000-0-0000					79,300.00	5,970.49	49,403.98	62.30	0.00	29,896.02	37.70
	090-07230-0-00000-36000-23000-0-0000					41,969.00	3,402.89	23,820.23	56.80	0.00	18,148.77	43.24
	TOTAL: 23000					121,269.00	9,373.38	73,224.21	60.38	0.00	48,044.79	39.62
Clerical, Technical and Office Staff Salaries												
	090-00000-0-00000-27000-24000-0-0000					49,637.00	3,907.51	28,424.36	57.30	0.00	21,212.64	42.74
	090-00000-0-00000-72000-24000-0-0000					28,879.00	2,415.74	16,900.96	58.50	0.00	11,978.04	41.48
	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	15,574.79	58.30	0.00	11,125.21	41.67
	090-26000-0-00000-24200-24000-0-0207					10,430.00	869.13	6,083.91	58.30	0.00	4,346.09	41.67
	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	66,984.02	57.92	0.00	48,661.98	42.08
Other Classified Salaries												
	090-07200-0-00000-24200-29000-0-0202					32,361.00	775.40	13,710.12	42.40	0.00	18,650.88	57.63
	090-07200-0-00000-27000-29000-0-0307					35,188.00	3,198.87	19,193.22	54.50	0.00	15,994.78	45.46
	TOTAL: 29000					67,549.00	3,974.27	32,903.34	48.71	0.00	34,645.66	51.29
	TOTAL: 20000					751,312.77	62,108.12	416,330.55	55.41	0.00	334,982.22	44.59
State Teachers` Retirement System, certificated positions												
	090-00000-0-00000-27000-31010-0-0000					21,942.00	1,827.23	12,790.65	58.30	0.00	9,151.35	41.71
	090-00000-0-00000-27000-31010-0-0401					0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FROM: 1/1/2025 TO 1/31/2025

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY GO	FN	OB	SI	L2	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-11100-10000-31010-0-0000							249,605.00	20,264.99	130,398.28	52.20	0.00	119,206.72	47.76
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							9,470.00	1,578.20	1,578.20	16.70	0.00	7,891.80	83.33
090-07200-0-00000-27000-31010-0-0401							21,236.00	1,769.62	12,387.34	58.30	0.00	8,848.66	41.67
090-07200-0-11100-10000-31010-0-0101							636.67	71.46	428.76	67.30	0.00	207.91	32.66
090-07200-0-11100-10000-31010-0-0201							8,931.00	748.76	5,274.79	59.10	0.00	3,656.21	40.94
090-11000-0-11100-10000-31010-0-0000							679.00	57.30	702.66	103.50	0.00	(23.66)	0.00
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	248.30	1,161.95	310.70	0.00	(787.95)	0.00
090-11000-0-11100-40000-31010-0-0206							1,020.00	0.00	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	5,613.24	56.30	0.00	4,348.76	43.65
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	1,779.90	58.90	0.00	1,242.10	41.10
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	2,225.28	60.70	0.00	1,442.72	39.33
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	7,298.10	53.80	0.00	6,257.90	46.16
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							486,119.51	29,337.16	182,115.70	37.46	0.00	304,003.81	62.54
State Teachers` Retirement System, classified positions													
090-07200-0-00000-24200-31020-0-0202							2,619.00	148.10	2,618.62	100.00	0.00	0.38	0.01
TOTAL: 31020							2,619.00	148.10	2,618.62	99.99	0.00	0.38	0.01
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

BUDGET REPORT

FY: 2025

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FROM: 1/1/2025 TO 1/31/2025

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
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	7,688.79	57.30	0.00	5,738.21	42.74
090-00000-0-00000-72000-32020-0-0000								29,262.00	2,268.48	16,151.16	55.20	0.00	13,110.84	44.81
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	13,469.54	55.60	0.00	10,765.46	44.42
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	5,191.74	54.50	0.00	4,327.26	45.46
090-07200-0-00000-31400-32020-0-0308								12,330.00	1,098.96	6,593.76	53.50	0.00	5,736.24	46.52
090-07200-0-00000-77000-32020-0-0304								7,222.00	601.85	4,212.95	58.30	0.00	3,009.05	41.67
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	6,994.62	51.60	0.00	6,563.38	48.41
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	1,952.11	12,466.21	53.80	0.00	10,717.79	46.23
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	(240.74)	0.01	0.00	0.00	1,444.99	100.00
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	1,645.70	58.30	0.00	1,175.30	41.66
090-26000-0-00000-31400-32020-0-0207								3,022.15	274.74	1,648.44	54.50	0.00	1,373.71	45.45
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	1,337.42	58.30	0.00	955.33	41.67
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								19,471.00	1,364.43	6,875.13	35.30	0.00	12,595.87	64.69
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	15,303.46	53.50	0.00	13,275.54	46.45
090-32180-0-11100-10000-32020-0-0105								308.00	0.00	307.87	100.00	0.00	0.13	0.04
TOTAL: 32020								191,521.02	15,325.67	99,886.80	52.15	0.00	91,634.22	47.85
OASDI, Certificated Positions														
090-00000-0-11100-10000-33012-0-0000								0.00	182.10	711.82	0.00	0.00	(711.82)	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								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-40000-33012-0-0206								0.00	55.18	110.36	0.00	0.00	(110.36)	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

BUDGET REPORT

BDG113

1/31/2025

FY: 2025

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FROM: 1/1/2025 TO 1/31/2025

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY GO	FN	OB	SI L2	UNENCUMBERED						
						Working	Current	Year To Date	%	Encumbered	Balance	%
090-26000-0-11350-36000-33012-0-0207						44.15	0.00	0.00	0.00	0.00	44.15	100.00
					TOTAL: 33012	1,739.85	237.28	822.18	47.26	0.00	917.67	52.74
Medicare, Certificated Positions												
090-00000-0-00000-27000-33013-0-0000						1,666.00	138.72	971.04	58.30	0.00	694.96	41.71
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	1,604.27	10,104.53	53.30	0.00	8,845.47	46.68
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						719.00	119.81	119.81	16.70	0.00	599.19	83.34
090-07200-0-00000-27000-33013-0-0401						1,612.00	134.34	940.41	58.30	0.00	671.59	41.66
090-07200-0-11100-10000-33013-0-0101						48.33	5.43	32.58	67.40	0.00	15.75	32.59
090-07200-0-11100-10000-33013-0-0201						678.00	56.84	400.42	59.10	0.00	277.58	40.94
090-11000-0-11100-10000-33013-0-0000						52.00	4.35	112.77	216.90	0.00	(60.77)	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	18.85	89.65	309.10	0.00	(60.65)	0.00
090-11000-0-11100-40000-33013-0-0206						78.00	12.91	51.62	66.20	0.00	26.38	33.82
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	71.02	426.17	56.40	0.00	329.83	43.63
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	135.15	60.60	0.00	87.85	39.39
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	168.96	60.60	0.00	110.04	39.44
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	554.04	53.80	0.00	474.96	46.16
					TOTAL: 33013	26,613.23	2,305.91	14,117.51	53.05	0.00	12,495.72	46.95
OASDI, classified positions												
090-00000-0-00000-27000-33022-0-0000						3,078.00	242.27	1,762.33	57.30	0.00	1,315.67	42.74
090-00000-0-00000-72000-33022-0-0000						6,707.00	519.95	4,110.93	61.30	0.00	2,596.07	38.71

BUDGET REPORT

FY: 2025

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FROM: 1/1/2025 TO 1/31/2025

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED						
FD	RE	PY GO	FN	OB	SI L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-77000-33022-0-0304					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	441.04	3,293.55	59.30	0.00	2,261.45	40.71
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	1,189.98	54.50	0.00	992.02	45.46
090-07200-0-00000-31400-33022-0-0308						2,826.00	251.90	1,541.50	54.50	0.00	1,284.50	45.45
090-07200-0-00000-77000-33022-0-0304						1,655.00	137.95	965.61	58.30	0.00	689.39	41.65
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	276.05	2,048.96	65.90	0.00	1,059.04	34.07
090-07200-0-11100-10000-33022-0-0110						0.00	9.60	14.63	0.00	0.00	(14.63)	0.00
090-07230-0-00000-36000-33022-0-0000						5,458.00	447.45	2,857.37	52.40	0.00	2,600.63	47.65
090-11000-0-11100-40000-33022-0-0000					C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-40000-33022-0-0206						332.00	55.18	220.72	66.50	0.00	111.28	33.52
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	53.89	377.22	58.30	0.00	269.78	41.70
090-26000-0-00000-31400-33022-0-0207						692.69	68.68	448.53	64.80	0.00	244.16	35.25
090-26000-0-00000-77000-33022-0-0207					C	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	306.53	58.30	0.00	218.98	41.67
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						4,463.00	461.10	2,305.37	51.70	0.00	2,157.63	48.34
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	3,507.69	53.60	0.00	3,042.31	46.45
090-32180-0-11100-10000-33022-0-0105						71.00	0.00	70.56	99.40	0.00	0.44	0.62
TOTAL: 33022						44,000.52	3,802.68	25,021.48	56.87	0.00	18,979.04	43.13
Medicare, classified positions												
090-00000-0-00000-27000-33023-0-0000						720.00	56.66	412.16	57.20	0.00	307.84	42.76
090-00000-0-00000-72000-33023-0-0000						1,568.00	121.60	961.42	61.30	0.00	606.58	38.68
090-00000-0-00000-77000-33023-0-0304					C	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	103.15	770.31	59.30	0.00	529.69	40.75
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						199.00	11.24	198.80	99.90	0.00	0.20	0.10
090-07200-0-00000-27000-33023-0-0307						511.00	46.38	278.30	54.50	0.00	232.70	45.54
090-07200-0-00000-31400-33023-0-0308						661.00	58.91	360.51	54.50	0.00	300.49	45.46
090-07200-0-00000-77000-33023-0-0304						388.00	32.26	225.82	58.20	0.00	162.18	41.80
090-07200-0-11100-10000-33023-0-0000					C	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	64.55	480.86	66.10	0.00	246.14	33.86
090-07200-0-11100-10000-33023-0-0110						0.00	2.24	3.42	0.00	0.00	(3.42)	0.00

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FROM: 1/1/2025 TO 1/31/2025

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY GO	FN	OB	SI L2	UNENCUMBERED						
						Working	Current	Year To Date	%	Encumbered	Balance	%
090-07230-0-00000-36000-33023-0-0000						1,277.00	104.64	668.24	52.30	0.00	608.76	47.67
090-11000-0-11100-40000-33023-0-0000				C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-40000-33023-0-0206						78.00	12.91	51.61	66.20	0.00	26.39	33.83
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	88.20	58.40	0.00	62.80	41.59
090-26000-0-00000-31400-33023-0-0207						162.00	16.07	104.92	64.80	0.00	57.08	35.23
090-26000-0-00000-77000-33023-0-0207				C		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	71.68	58.30	0.00	51.22	41.68
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						1,044.00	107.83	539.16	51.60	0.00	504.84	48.36
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	820.40	53.60	0.00	711.60	46.45
090-32180-0-11100-10000-33023-0-0105						16.00	0.00	16.50	103.10	0.00	(0.50)	0.00
TOTAL: 33023						10,491.96	900.56	6,052.31	57.69	0.00	4,439.65	42.31
Health & Welfare Benefits, certificated positions												
090-00000-0-00000-27000-34010-0-0000						12,600.00	1,050.00	6,300.00	50.00	0.00	6,300.00	50.00
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	22,598.40	160,929.20	55.40	0.00	129,770.80	44.64
090-07200-0-00000-24200-34010-0-0202						8,000.00	1,335.00	1,335.00	16.70	0.00	6,665.00	83.31
090-07200-0-00000-27000-34010-0-0401						16,020.00	1,335.00	8,010.00	50.00	0.00	8,010.00	50.00
090-07200-0-11100-10000-34010-0-0101						720.00	60.00	420.00	58.30	0.00	300.00	41.67
090-07200-0-11100-10000-34010-0-0201						11,970.00	997.50	7,980.00	66.70	0.00	3,990.00	33.33
090-14000-0-11100-10000-34010-0-0000						15,300.00	1,275.00	7,650.00	50.00	0.00	7,650.00	50.00
090-58126-0-11100-10000-34010-0-0201						4,050.00	337.50	2,737.50	67.60	0.00	1,312.50	32.41
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	8,925.00	58.30	0.00	6,375.00	41.67
TOTAL: 34010						374,660.00	30,263.40	204,286.70	54.53	0.00	170,373.30	45.47
Health & Welfare Benefits, classified positions												
090-00000-0-00000-27000-34020-0-0000						8,010.00	667.50	6,007.50	75.00	0.00	2,002.50	25.00
090-00000-0-00000-72000-34020-0-0000						25,365.00	2,002.50	14,017.50	55.30	0.00	11,347.50	44.74
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	16,937.55	58.30	0.00	12,098.45	41.67
090-07200-0-00000-27000-34020-0-0307						16,020.00	1,335.00	9,345.00	58.30	0.00	6,675.00	41.67
090-07200-0-00000-31400-34020-0-0308						12,816.00	1,068.00	7,476.00	58.30	0.00	5,340.00	41.67
090-07200-0-00000-77000-34020-0-0304						11,520.00	960.00	6,720.00	58.30	0.00	4,800.00	41.67
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	1,015.39	7,107.71	59.40	0.00	4,855.29	40.59

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FROM: 1/1/2025 TO 1/31/2025

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY GO	FN	OB	SI L2				UNENCUMBERED			
						Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-11100-10000-34020-0-0110						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	7,692.73	56.30	0.00	5,976.27	43.72
090-26000-0-00000-24200-34020-0-0207						4,500.00	375.00	2,625.00	58.30	0.00	1,875.00	41.67
090-26000-0-00000-31400-34020-0-0207						3,204.00	267.00	1,869.00	58.30	0.00	1,335.00	41.67
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	1,968.75	58.30	0.00	1,406.25	41.67
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	10,500.00	58.30	0.00	7,500.00	41.67
					TOTAL: 34020	157,478.00	12,990.25	92,266.74	58.59	0.00	65,211.26	41.41
State Unemployment Insurance, certificated positions												
090-00000-0-00000-27000-35010-0-0000						58.00	4.78	33.46	57.70	0.00	24.54	42.31
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	55.31	348.36	53.30	0.00	305.64	46.73
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						25.00	4.13	4.13	16.50	0.00	20.87	83.48
090-07200-0-00000-27000-35010-0-0401						56.00	4.63	32.41	57.90	0.00	23.59	42.13
090-07200-0-11100-10000-35010-0-0101						2.00	0.19	1.14	57.00	0.00	0.86	43.00
090-07200-0-11100-10000-35010-0-0201						23.00	1.96	13.81	60.00	0.00	9.19	39.96
090-11000-0-11100-10000-35010-0-0000						2.00	0.15	3.88	194.00	0.00	(1.88)	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	0.65	3.00	300.00	0.00	(2.00)	0.00
090-11000-0-11100-40000-35010-0-0206						3.00	0.45	1.79	59.70	0.00	1.21	40.33
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	14.70	56.50	0.00	11.30	43.46
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	4.66	58.30	0.00	3.34	41.75
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	5.88	58.80	0.00	4.12	41.20
090-74220-0-11100-10000-35010-0-0000						0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FY: 2025

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FROM: 1/1/2025 TO 1/31/2025

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED						
FD	RE	PY GO	FN	OB	SI L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-74350-0-11100-10000-35010-0-0101						35.42	3.18	19.08	53.90	0.00	16.34	46.13
TOTAL: 35010						921.10	79.51	486.66	52.83	0.00	434.44	47.17
State Unemployment Insurance, classified positions												
090-00000-0-00000-27000-35020-0-0000						25.00	1.96	14.24	57.00	0.00	10.76	43.04
090-00000-0-00000-72000-35020-0-0000						54.00	4.20	33.19	61.50	0.00	20.81	38.54
090-00000-0-00000-77000-35020-0-0304						0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-35020-0-0000						45.00	3.56	26.58	59.10	0.00	18.42	40.93
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						7.00	0.39	6.87	98.10	0.00	0.13	1.86
090-07200-0-00000-27000-35020-0-0307						18.00	1.60	9.60	53.30	0.00	8.40	46.67
090-07200-0-00000-31400-35020-0-0308						23.00	2.03	12.42	54.00	0.00	10.58	46.00
090-07200-0-00000-77000-35020-0-0304						14.00	1.11	7.77	55.50	0.00	6.23	44.50
090-07200-0-11100-10000-35020-0-0000						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	2.23	16.62	63.90	0.00	9.38	36.08
090-07200-0-11100-10000-35020-0-0110						0.00	0.08	0.12	0.00	0.00	(0.12)	0.00
090-07230-0-00000-36000-35020-0-0000						44.00	3.60	23.04	52.40	0.00	20.96	47.64
090-11000-0-11100-40000-35020-0-0000						0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-40000-35020-0-0206						3.00	0.45	1.80	60.00	0.00	1.20	40.00
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	3.01	60.20	0.00	1.99	39.80
090-26000-0-00000-31400-35020-0-0207						5.59	0.56	3.63	64.90	0.00	1.96	35.06
090-26000-0-00000-77000-35020-0-0207						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	2.45	57.80	0.00	1.79	42.22
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						36.00	3.71	18.57	51.60	0.00	17.43	48.42
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	28.27	53.30	0.00	24.73	46.66
090-32180-0-11100-10000-35020-0-0105						1.00	0.00	0.57	57.00	0.00	0.43	43.00
TOTAL: 35020						365.95	31.06	208.75	57.04	0.00	157.20	42.96
Worker`s Compensation Insurance, certificated positions												
090-00000-0-00000-27000-36010-0-0000						1,591.00	94.93	664.50	41.80	0.00	926.50	58.23
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	1,097.86	6,914.99	38.20	0.00	11,179.01	61.78
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

BUDGET REPORT

FY: 2025

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FROM: 1/1/2025 TO 1/31/2025

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY GO	FN	OB	SI L2				UNENCUMBERED			
						Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-00000-24200-36010-0-0202						687.00	81.99	81.99	11.90	0.00	605.01	88.07
090-07200-0-00000-27000-36010-0-0401						1,356.00	91.94	643.58	47.50	0.00	712.42	52.54
090-07200-0-11100-10000-36010-0-0101						46.16	3.71	22.26	48.20	0.00	23.90	51.78
090-07200-0-11100-10000-36010-0-0201						647.00	38.90	274.04	42.40	0.00	372.96	57.64
090-11000-0-11100-10000-36010-0-0000						50.00	2.98	77.18	154.40	0.00	(27.18)	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	12.88	61.28	117.80	0.00	(9.28)	0.00
090-11000-0-11100-40000-36010-0-0206						74.00	8.83	35.33	47.70	0.00	38.67	52.26
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
090-14000-0-11100-10000-36010-0-0000						722.00	48.60	291.60	40.40	0.00	430.40	59.61
090-26000-0-00000-27000-36010-0-0000					C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-36010-0-0000					C	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					C	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					C	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	92.46	43.40	0.00	120.54	56.59
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	115.56	43.40	0.00	150.44	56.56
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	379.14	38.60	0.00	602.86	61.39
TOTAL: 36010						25,242.82	1,577.98	9,661.00	38.27	0.00	15,581.82	61.73
Worker's Compensation Insurance, classified positions												
090-00000-0-00000-27000-36020-0-0000						688.00	38.77	282.05	41.00	0.00	405.95	59.00
090-00000-0-00000-72000-36020-0-0000						1,497.00	83.22	657.97	44.00	0.00	839.03	56.05
090-00000-0-00000-77000-36020-0-0304					C	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	70.59	527.16	42.50	0.00	713.84	57.52
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						137.00	7.69	136.04	99.30	0.00	0.96	0.70
090-07200-0-00000-27000-36020-0-0307						488.00	31.74	190.44	39.00	0.00	297.56	60.98
090-07200-0-00000-31400-36020-0-0308						632.00	40.31	246.68	39.00	0.00	385.32	60.97
090-07200-0-00000-77000-36020-0-0304						370.00	22.08	154.56	41.80	0.00	215.44	58.23
090-07200-0-11100-10000-36020-0-0000					C	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	44.18	329.13	47.40	0.00	364.87	52.57

BUDGET REPORT

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FROM: 1/1/2025 TO 1/31/2025

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY GO	FN	OB	SI L2				UNENCUMBERED			
						Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-11100-10000-36020-0-0110						0.00	1.54	2.34	0.00	0.00	(2.34)	0.00
090-07230-0-00000-36000-36020-0-0000						1,219.00	71.61	457.30	37.50	0.00	761.70	62.49
090-11000-0-11100-40000-36020-0-0000					C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-40000-36020-0-0206						74.00	8.83	35.32	47.70	0.00	38.68	52.27
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	60.34	41.90	0.00	83.66	58.10
090-26000-0-00000-31400-36020-0-0207						154.68	10.99	71.78	46.40	0.00	82.90	53.59
090-26000-0-00000-77000-36020-0-0207					C	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	49.07	41.80	0.00	68.28	58.18
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						997.00	73.80	369.01	37.00	0.00	627.99	62.99
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	561.32	38.40	0.00	901.68	61.63
090-32180-0-11100-10000-36020-0-0105						11.00	0.00	11.38	103.50	0.00	(0.38)	0.00
TOTAL: 36020						9,970.93	616.29	4,141.89	41.54	0.00	5,829.04	58.46
TOTAL: 30000						1,331,743.89	97,615.85	641,686.34	48.18	0.00	690,057.55	51.82
Approved Textbooks and Core Curricula Materials												
090-63000-0-11100-10000-41000-0-0301						27,000.00	1,755.35	26,524.71	98.20	0.00	475.29	1.76
TOTAL: 41000						27,000.00	1,755.35	26,524.71	98.24	0.00	475.29	1.76
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					C	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	718.40	1,307.73	37.40	0.00	2,192.27	62.64
090-00000-0-00000-27000-43000-0-0000						10,000.00	215.98	4,338.91	43.40	0.00	5,661.09	56.61
090-00000-0-00000-31400-43000-0-0000						4,000.00	59.95	3,384.91	84.60	0.00	615.09	15.38
090-00000-0-00000-72000-43000-0-0000						2,500.00	0.00	2,677.01	107.10	0.00	(177.01)	0.00
090-00000-0-00000-81100-43000-0-0000						4,000.00	1,926.63	4,239.95	106.00	0.00	(239.95)	0.00
090-00000-0-00000-82000-43000-0-0000						40,000.00	675.40	26,700.42	66.80	0.00	13,299.58	33.25
090-00000-0-11100-10000-43000-0-0000						26,700.00	94.68	14,811.68	55.50	0.00	11,888.32	44.53
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

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FROM: 1/1/2025 TO 1/31/2025

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
090-07200-0-11100-10000-43000-0-0302								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	0.00	2,897.47	85.70	0.00	484.53	14.33	
090-07200-0-11100-10000-43000-0-0405								890.00	360.36	643.48	72.30	0.00	246.52	27.70	
090-11000-0-11100-41000-43000-0-0204								500.00	0.00	447.35	89.50	0.00	52.65	10.53	
090-26000-0-11100-10000-43000-0-0207								8,000.00	206.58	715.05	8.90	0.00	7,284.95	91.06	
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	68.51	2,885.60	33.80	0.00	5,657.40	66.22	
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	4,326.49	94,842.12	67.32	(283.76)	46,319.14	32.88	
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								196,572.57	6,081.84	139,990.75	71.22	998.80	55,583.02	28.28	
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	80.14	3,571.37	178.60	0.00	(1,571.37)	0.00	
090-00000-0-11100-10000-52000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-00000-21400-52000-0-0402								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								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-26000-0-11100-10000-52000-0-0000								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	

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FROM: 1/1/2025 TO 1/31/2025

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY GO	FN	OB	SI L2					UNENCUMBERED		
						Working	Current	Year To Date	%	Encumbered	Balance	%
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	591.97	1,467.23	165.20	0.00	(579.20)	0.00
					TOTAL: 52000	58,751.23	672.11	8,831.61	15.03	0.00	49,919.62	84.97
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	0.00	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	0.00	3,238.71	79.48	0.00	836.29	20.52
Other Insurance												
090-00000-0-00000-72000-54500-0-0000						28,500.00	10,550.95	43,832.50	153.80	0.00	(15,332.50)	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	10,550.95	43,832.50	118.47	0.00	(6,832.50)	0.00
Operation and Housekeeping Services												
090-00000-0-00000-82000-55000-0-0000						14,500.00	4,893.01	14,653.42	101.10	0.00	(153.42)	0.00
					TOTAL: 55000	14,500.00	4,893.01	14,653.42	101.06	0.00	(153.42)	0.00
Electricity												
090-00000-0-00000-82000-55002-0-0000						150,000.00	6,044.55	85,259.36	56.80	0.00	64,740.64	43.16
					TOTAL: 55002	150,000.00	6,044.55	85,259.36	56.84	0.00	64,740.64	43.16
Water/Sewer												
090-00000-0-00000-82000-55003-0-0000						9,248.00	568.93	3,863.71	41.80	0.00	5,384.29	58.22
					TOTAL: 55003	9,248.00	568.93	3,863.71	41.78	0.00	5,384.29	58.22
Garbage												
090-00000-0-00000-82000-55006-0-0000						8,500.00	784.39	4,430.06	52.10	0.00	4,069.94	47.88
					TOTAL: 55006	8,500.00	784.39	4,430.06	52.12	0.00	4,069.94	47.88
Propane												
090-00000-0-00000-82000-55007-0-0000						20,000.00	0.00	2,006.07	10.00	0.00	17,993.93	89.97
					TOTAL: 55007	20,000.00	0.00	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	0.00	21,929.20	104.40	4,025.14	(4,954.34)	0.00
090-00000-0-00000-82000-56000-0-0000						25,000.00	1,364.28	2,140.36	8.60	0.00	22,859.64	91.44
090-00000-0-11100-10000-56000-0-0000						7,000.00	0.00	8,435.97	120.50	0.00	(1,435.97)	0.00

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FROM: 1/1/2025 TO 1/31/2025

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED						
FD	RE	PY GO	FN	OB	SI L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-07230-0-00000-36000-56000-0-0000						40,000.00	3,580.68	10,691.84	26.70	0.00	29,308.16	73.27
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	4,944.96	73,642.81	57.44	4,025.14	50,549.72	39.42
Professional/Consulting Services and Operating Expenditures												
090-00000-0-00000-21000-58000-0-0000						445.00	272.89	505.18	113.50	0.00	(60.18)	0.00
090-00000-0-00000-27000-58000-0-0000						15,000.00	0.00	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
090-00000-0-00000-31400-58000-0-0000						26,900.00	39.14	4,581.64	17.00	0.00	22,318.36	82.97
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	5,860.18	31,472.58	125.90	0.00	(6,472.58)	0.00
090-00000-0-00000-81100-58000-0-0000						20,000.00	2,439.00	14,077.98	70.40	0.00	5,922.02	29.61
090-00000-0-00000-82000-58000-0-0000						8,000.00	1,108.05	9,491.91	118.60	0.00	(1,491.91)	0.00
090-00000-0-11100-10000-58000-0-0000						20,000.00	961.20	16,687.18	83.40	1,239.10	2,073.72	10.37
090-00000-0-50010-36000-58000-0-0000						7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00
090-07200-0-00000-24203-58000-0-0202						940.00	938.60	938.60	99.90	0.00	1.40	0.15
090-07200-0-00000-27000-58000-0-0410						10,000.00	0.00	9,303.29	93.00	0.00	696.71	6.97
090-07200-0-00000-31200-58000-0-0310						20,719.20	4,887.88	16,505.96	79.70	0.00	4,213.24	20.33
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	0.00	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	12.50	12.50	0.80	0.00	1,586.50	99.22
090-32130-0-00000-27000-58000-0-0000					C	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	250,747.20	16,519.44	165,289.26	65.92	7,068.60	78,389.34	31.26
Communications												
090-00000-0-00000-82000-59000-0-0000						20,000.00	1,868.53	8,221.17	41.10	0.00	11,778.83	58.89
					TOTAL: 59000	20,000.00	1,868.53	8,221.17	41.11	0.00	11,778.83	58.89

BUDGET REPORT

FY: 2025

12:57:53PM

FROM: 1/1/2025 TO 1/31/2025

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY GO	FN	OB	SI L2	Working	Current	Year To Date	%	UNENCUMBERED		
										Encumbered	Balance	%
Communications - E Rate Discount (Abatement)												
						(30,250.00)	0.00	0.00	0.00	0.00	(30,250.00)	100.00
					TOTAL: 59001	(30,250.00)	0.00	0.00	0.00	0.00	(30,250.00)	100.00
Communications - Telephone												
						9,250.00	1,456.96	6,666.37	72.10	0.00	2,583.63	27.93
					TOTAL: 59003	9,250.00	1,456.96	6,666.37	72.07	0.00	2,583.63	27.93
Communications - Postage												
						2,500.00	115.29	1,896.68	75.90	0.00	603.32	24.13
					TOTAL: 59004	2,500.00	115.29	1,896.68	75.87	0.00	603.32	24.13
					TOTAL: 50000	682,539.10	48,419.12	421,831.73	61.80	11,093.74	249,613.63	36.57
Equipment												
						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
					TOTAL: 60000	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
					TOTAL: 73100	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
					TOTAL: 73500	(5,587.00)	0.00	0.00	0.00	0.00	(5,587.00)	100.00
Debt Service - Interest												
						4,339.00	4,339.00	4,339.00	100.00	0.00	0.00	0.00
					TOTAL: 74380	4,339.00	4,339.00	4,339.00	100.00	0.00	0.00	0.00
Other Debt Service - Principal												
						23,365.00	23,365.00	23,365.00	100.00	0.00	0.00	0.00
					TOTAL: 74390	23,365.00	23,365.00	23,365.00	100.00	0.00	0.00	0.00
					TOTAL: 70000	22,117.00	27,704.00	27,704.00	125.26	0.00	(5,587.00)	0.00
TOTAL EXPENSES:						4,819,097.89	400,955.69	2,621,157.79	54.39	12,092.54	2,185,847.56	45.36

BUDGET REPORT

BDG113

1/31/2025

FY: 2025

12:57:53PM

FROM: 1/1/2025 TO 1/31/2025

FUND: 090 - Charter Schools Special Revenue Fund

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

SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	4,854,397.07	25,143.55	1,710,973.24	35.25	0.00	3,143,423.83	64.75
TOTAL: 1000-5000	4,796,980.89	373,251.69	2,593,453.79	54.06	12,092.54	2,191,434.56	45.68
TOTAL: 1000-6000	4,796,980.89	373,251.69	2,593,453.79	54.06	12,092.54	2,191,434.56	45.68
TOTAL: EXPENSES	4,819,097.89	400,955.69	2,621,157.79	54.39	12,092.54	2,185,847.56	45.36

BUDGET REPORT

FY: 2025

12:57:53PM

FROM: 1/1/2025 TO 1/31/2025

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY GO	FN	OB	SI L2				UNENCUMBERED			
						Working	Current	Year To Date	%	Encumbered	Balance	%
Child Nutrition Programs												
					130-53100-0-00000-00000-82200-0-0000	125,000.00	16,000.91	60,923.96	48.70	0.00	64,076.04	51.26
					TOTAL: 82200	125,000.00	16,000.91	60,923.96	48.74	0.00	64,076.04	51.26
Child Nutrition												
					130-53100-0-00000-00000-85200-0-0000	130,000.00	17,768.92	57,599.78	44.30	0.00	72,400.22	55.69
					TOTAL: 85200	130,000.00	17,768.92	57,599.78	44.31	0.00	72,400.22	55.69
Food Service Sales												
					130-53100-0-00000-00000-86340-0-0000	1,500.00	905.20	1,894.34	126.30	0.00	(394.34)	0.00
					TOTAL: 86340	1,500.00	905.20	1,894.34	126.29	0.00	(394.34)	0.00
Interest												
					130-53100-0-00000-00000-86600-0-0000	0.00	50.92	1,792.32	0.00	0.00	(1,792.32)	0.00
					TOTAL: 86600	0.00	50.92	1,792.32	0.00	0.00	(1,792.32)	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	34,725.95	124,357.89	48.39	0.00	132,642.11	51.61
					TOTAL INCOME:	257,000.00	34,725.95	124,357.89	48.39	0.00	132,642.11	51.61
Classified Support Salaries												
					130-53100-0-00000-37000-22000-0-0000	41,527.00	4,696.89	18,335.84	44.20	0.00	23,191.16	55.85
					TOTAL: 22000	41,527.00	4,696.89	18,335.84	44.15	0.00	23,191.16	55.85
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	30,709.67	58.60	0.00	21,696.33	41.40
					TOTAL: 23000	52,406.00	4,400.80	30,709.67	58.60	0.00	21,696.33	41.40
					TOTAL: 20000	94,683.00	9,097.69	49,235.75	52.00	0.00	45,447.25	48.00

BUDGET REPORT

FY: 2025

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FROM: 1/1/2025 TO 1/31/2025

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
Public Employees` Retirement System, classified positions														
								25,612.00	2,460.92	13,288.30	51.90	0.00	12,323.70	48.12
							TOTAL: 32020	25,612.00	2,460.92	13,288.30	51.88	0.00	12,323.70	48.12
OASDI, classified positions														
								5,871.00	564.07	3,052.65	52.00	0.00	2,818.35	48.00
							TOTAL: 33022	5,871.00	564.07	3,052.65	52.00	0.00	2,818.35	48.00
Medicare, classified positions														
								1,373.00	131.92	713.94	52.00	0.00	659.06	48.00
							TOTAL: 33023	1,373.00	131.92	713.94	52.00	0.00	659.06	48.00
Health & Welfare Benefits, classified positions														
								18,000.00	1,500.00	10,500.00	58.30	0.00	7,500.00	41.67
							TOTAL: 34020	18,000.00	1,500.00	10,500.00	58.33	0.00	7,500.00	41.67
State Unemployment Insurance, classified positions														
								48.00	4.55	24.61	51.30	0.00	23.39	48.73
							TOTAL: 35020	48.00	4.55	24.61	51.27	0.00	23.39	48.73
Worker`s Compensation Insurance, classified positions														
								1,311.00	90.27	488.53	37.30	0.00	822.47	62.74
							TOTAL: 36020	1,311.00	90.27	488.53	37.26	0.00	822.47	62.74
							TOTAL: 30000	52,215.00	4,751.73	28,068.03	53.75	0.00	24,146.97	46.25
Materials and Supplies														
								15,000.00	2,989.72	6,989.57	46.60	0.00	8,010.43	53.40
							TOTAL: 43000	15,000.00	2,989.72	6,989.57	46.60	0.00	8,010.43	53.40
Non-Capitalized Equipment														
								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														
								90,000.00	5,946.59	45,254.28	50.30	0.00	44,745.72	49.72
							TOTAL: 47000	90,000.00	5,946.59	45,254.28	50.28	0.00	44,745.72	49.72
							TOTAL: 40000	109,000.00	8,936.31	58,047.58	53.25	0.00	50,952.42	46.75
Travel and Conferences														
								0.00	0.00	54.40	0.00	0.00	(54.40)	0.00

BUDGET REPORT

FY: 2025

12:57:53PM

FROM: 1/1/2025 TO 1/31/2025

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	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	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:								262,175.00	22,785.73	135,405.76	51.65	0.00	126,769.24	48.35	

BUDGET REPORT

BDG113

1/31/2025

FY: 2025

12:57:53PM

FROM: 1/1/2025 TO 1/31/2025

FUND: 130 - Cafeteria Special Revenue Fund

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

SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	257,000.00	34,725.95	124,357.89	48.39	0.00	132,642.11	51.61
TOTAL: 1000-5000	255,898.00	22,785.73	135,405.76	52.91	0.00	120,492.24	47.09
TOTAL: 1000-6000	255,898.00	22,785.73	135,405.76	52.91	0.00	120,492.24	47.09
TOTAL: EXPENSES	262,175.00	22,785.73	135,405.76	51.65	0.00	126,769.24	48.35

Accounts Payable Final PreList - 1/2/2025 9:36:31AM

*** FINAL ***

Batch No 390

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
014083	AT&T Circuit Account	PV-250874	12/7/2024		234 371-0765 765 9		010-00000-0-00000-82000-59000-0-0000	\$35.83		
	AT&T Circuit Account		12/7/2024		234 371-0765 765 9		090-00000-0-00000-82000-59000-0-0000	\$279.93		
Total Check Amount:								\$315.76		
014297	FLAUTAS Y TACOS EL BANDIDO	PV-250875	12/18/2024		SEQUOIA UNION DEC 18		010-00000-0-00000-21400-43000-0-0000	\$86.13		
	FLAUTAS Y TACOS EL BANDIDO		12/18/2024		SEQUOIA UNION DEC 18		090-00000-0-00000-21400-43000-0-0000	\$696.87		
Total Check Amount:								\$783.00		
014123	Jason Castillo	PV-250865	12/20/2024		JC		010-41270-0-11100-10000-43000-0-0000	\$8.47	H	
	Jason Castillo		12/20/2024		JC		090-41270-0-11100-10000-43000-0-0000	\$68.51	H	
Total Check Amount:								\$76.98		
014333	Jorge Lazcano	PV-250861	11/1/2024		2104		010-81500-0-00000-81100-58000-0-0000	\$233.75		
	Jorge Lazcano		11/1/2024		2104		090-00000-0-00000-81100-58000-0-0000	\$1,891.25		
Total Check Amount:								\$2,125.00		
013747	Mission Uniform Service	PV-250867	12/18/2024		522968720		010-00000-0-00000-82000-43000-0-0000	\$35.76		22
	Mission Uniform Service		12/18/2024		522968720		090-00000-0-00000-82000-43000-0-0000	\$289.36		22
	Mission Uniform Service	PV-250868	12/18/2024		522968017		010-00000-0-00000-82000-43000-0-0000	\$13.20		22
	Mission Uniform Service		12/18/2024		522968017		090-00000-0-00000-82000-43000-0-0000	\$106.82		22
	Mission Uniform Service	PV-250869	12/18/2024		522968017		010-00000-0-00000-82000-55000-0-0000	\$3.55		22
	Mission Uniform Service		12/18/2024		522968017		090-00000-0-00000-82000-55000-0-0000	\$28.72		22
Total Check Amount:								\$477.41		
012151	PRODUCERS	PV-250866	12/20/2024		59005217		010-54660-0-00000-37000-47000-0-0000	\$300.06		22
Total Check Amount:								\$300.06		
014328	US Foods, Inc	PV-250870	12/28/2024		4754865		010-70330-0-00000-37000-47000-0-0000	\$55.20		
	US Foods, Inc	PV-250871	12/28/2024		4754865		130-53100-0-00000-37000-43000-0-0000	\$54.98		
	US Foods, Inc	PV-250872	12/28/2024		4754865		010-54660-0-00000-37000-47000-0-0000	\$78.08		
	US Foods, Inc	PV-250873	12/28/2024		4754865		130-53100-0-00000-37000-47000-0-0000	\$353.68		
Total Check Amount:								\$541.94		
013403	Waste Management	PV-250863	1/1/2025		4861624-0165-8		010-00000-0-00000-82000-55006-0-0000	\$9.76		
	Waste Management		1/1/2025		4861624-0165-8		090-00000-0-00000-82000-55006-0-0000	\$79.01		

Accounts Payable Final PreList - 1/2/2025 9:36:31AM

*** FINAL ***

Batch No 390

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
013403	Waste Management	PV-250864	1/1/2025		4860771-0165-8		010-00000-0-00000-82000-55006-0-0000	\$87.18		
	Waste Management		1/1/2025		4860771-0165-8		090-00000-0-00000-82000-55006-0-0000	\$705.38		
Total Check Amount:								\$881.33		
014085	Water System Solutions LLC	PV-250862	12/16/2024		1008		010-00000-0-00000-82000-58000-0-0000	\$95.70		
	Water System Solutions LLC		12/16/2024		1008		090-00000-0-00000-82000-58000-0-0000	\$774.30		
Total Check Amount:								\$870.00		

Accounts Payable Final PreList - 1/2/2025 9:36:31AM

*** FINAL ***

Batch No 390

Audit

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

\$6,371.48

Accounts Payable Final PreList - 1/2/2025 9:36:31AM

*** FINAL ***

Batch No 390

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 390							Total Accounts Payable:	\$6,371.48		

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 6,371.48 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).



 Authorizing Signature

 1/2/25
 Date

Fund Summary	Total
010	\$1,042.67
090	\$4,920.15
130	\$408.66
Total	\$6,371.48

Accounts Payable Final PreList - 1/9/2025 11:34:28AM

*** FINAL ***

Batch No 391

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
012912	Ewing Irrigation Products	PV-250891	12/20/2024		24519747		010-81500-0-00000-81100-43000-0-0000	\$12.08		
	Ewing Irrigation Products		12/20/2024		24519747		090-00000-0-00000-81100-43000-0-0000	\$97.77		
Total Check Amount:								\$109.85		
014020	Frontier	PV-250895	12/25/2024		559-597-2085-0125245		010-00000-0-00000-82000-59003-0-0000	\$21.84		
	Frontier		12/25/2024		559-597-2085-0125245		090-00000-0-00000-82000-59003-0-0000	\$176.73		
Total Check Amount:								\$198.57		
013951	GoTo Communications, Inc	PV-250884	1/1/2025		IN7103487424		010-00000-0-00000-82000-59000-0-0000	\$124.68		22
	GoTo Communications, Inc		1/1/2025		IN7103487424		090-00000-0-00000-82000-59000-0-0000	\$1,008.75		22
Total Check Amount:								\$1,133.43		
002430	GRIGGS INC, JACK	PV-250889	1/7/2025		189903		010-00000-0-00000-82000-56000-0-0000	\$168.62		
	GRIGGS INC, JACK		1/7/2025		189903		090-00000-0-00000-82000-56000-0-0000	\$1,364.28		
Total Check Amount:								\$1,532.90		
014333	Jorge Lazcano	PV-250883	1/1/2025		2248		010-81500-0-00000-81100-58000-0-0000	\$233.75		
	Jorge Lazcano		1/1/2025		2248		090-00000-0-00000-81100-58000-0-0000	\$1,891.25		
Total Check Amount:								\$2,125.00		
014294	LUKE ANTHONY SMITH	PV-250881	1/2/2025		109		350-77100-0-00000-85000-62000-0-0000	\$1,215.00	J	
Total Check Amount:								\$1,215.00		
014285	MARK CONDIE INSPECTIONS	PV-250885	1/1/2025		#03		351-77100-0-00000-85000-62000-0-0000	\$7,000.00		
Total Check Amount:								\$7,000.00		
012151	PRODUCERS	PV-250896	1/3/2025		59022344		010-54660-0-00000-37000-47000-0-0000	\$398.16		22
Total Check Amount:								\$398.16		
013076	SISC III	PV-250886	1/1/2025		ID#72116		010-00000-0-00000-00000-95024-0-0000	\$55,545.60	G	
Total Check Amount:								\$55,545.60		
012018	SMART & FINAL IRIS CO.	PV-250898	12/17/2024		3847110023602		010-00000-0-00000-21000-58000-0-0000	\$12.52		
	SMART & FINAL IRIS CO.		12/17/2024		3847110023602		090-00000-0-00000-21000-58000-0-0000	\$101.29		

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*** FINAL ***

Batch No 391

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Total Check Amount:								\$113.81		
013971	State Water Resources Ctl Brd	PV-250876	12/20/2024		SM-1051042		010-00000-0-00000-82000-55000-0-0000	\$165.44		
	State Water Resources Ctl Brd		12/20/2024		SM-1051042		090-00000-0-00000-82000-55000-0-0000	\$1,338.56		
Total Check Amount:								\$1,504.00		
014334	Stephanie Silva	PV-250882	12/13/2024		SS		010-00000-0-00000-21000-58000-0-0000	\$8.69		
	Stephanie Silva		12/13/2024		SS		090-00000-0-00000-21000-58000-0-0000	\$70.31		
Total Check Amount:								\$79.00		
014034	Stevens Refrigeration, Inc	PV-250877	12/20/2024		23782122024		010-81500-0-00000-81100-43000-0-0000	\$6.16	H	
	Stevens Refrigeration, Inc		12/20/2024		23782122024		090-00000-0-00000-81100-43000-0-0000	\$49.85	H	
	Stevens Refrigeration, Inc	PV-250878	12/20/2024		23782122024		010-00000-0-00000-82000-55000-0-0000	\$27.23		
	Stevens Refrigeration, Inc		12/20/2024		23782122024		090-00000-0-00000-82000-55000-0-0000	\$220.27		
	Stevens Refrigeration, Inc	PV-250879	11/25/2024		21765112524		010-81500-0-00000-81100-43000-0-0000	\$183.61		
	Stevens Refrigeration, Inc		11/25/2024		21765112524		090-00000-0-00000-81100-43000-0-0000	\$1,485.56		
	Stevens Refrigeration, Inc	PV-250880	11/25/2024		21765112524		010-00000-0-00000-82000-55000-0-0000	\$359.37		
	Stevens Refrigeration, Inc		11/25/2024		21765112524		090-00000-0-00000-82000-55000-0-0000	\$2,907.63		
Total Check Amount:								\$5,239.68		
014131	T-Mobile	PV-250888	1/7/2025		970392559		010-00000-0-11100-10000-58000-0-0000	\$118.80		
	T-Mobile		1/7/2025		970392559		090-00000-0-11100-10000-58000-0-0000	\$961.20		
Total Check Amount:								\$1,080.00		
013570	Tulare Co. Office Of Education	PV-250887	12/11/2024		251650		010-07200-0-00000-24203-58000-0-0202	\$116.01		
	Tulare Co. Office Of Education		12/11/2024		251650		090-07200-0-00000-24203-58000-0-0202	\$938.60		
Total Check Amount:								\$1,054.61		
014304	WOODLAKE GROWERS SUPPLY INC.	PV-250890	12/11/2024		INV#297970		010-81500-0-00000-81100-43000-0-0000	\$0.44		
	WOODLAKE GROWERS SUPPLY INC.		12/11/2024		INV#297970		090-00000-0-00000-81100-43000-0-0000	\$13.56		
Total Check Amount:								\$14.00		
006424	WOODLAKE HARDWARE CO	PV-250892	12/2/2024		B143131		010-00000-0-00000-82000-43000-0-0000	\$1.36		
	WOODLAKE HARDWARE CO		12/2/2024		B143131		090-00000-0-00000-82000-43000-0-0000	\$10.98		

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*** FINAL ***

Batch No 391

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
006424	WOODLAKE HARDWARE CO	PV-250893	12/5/2024		B143216		010-00000-0-00000-82000-43000-0-0000	\$5.82		
	WOODLAKE HARDWARE CO		12/5/2024		B143216		090-00000-0-00000-82000-43000-0-0000	\$47.09		
	WOODLAKE HARDWARE CO	PV-250894	12/19/2024		A200554		010-00000-0-00000-82000-43000-0-0000	\$5.41		
	WOODLAKE HARDWARE CO		12/19/2024		A200554		090-00000-0-00000-82000-43000-0-0000	\$43.78		
Total Check Amount:								\$114.44		

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*** FINAL ***

Batch No 391

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total District Payment Amount: **\$78,458.05**

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*** FINAL ***

Batch No 391

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 391							Total Accounts Payable:	\$78,458.05		

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 78,458.05 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).


 Authorizing Signature _____ Date 1/9/25

Fund Summary	Total
010	\$57,515.59
090	\$12,727.46
350	\$1,215.00
351	\$7,000.00
Total	\$78,458.05

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*** FINAL ***

Batch No 392

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
013123	BANK OF THE SIERRA	PV-250912	1/10/2025		6901 7578		010-00000-0-00000-31400-58000-0-0000	\$4.84	M	
	BANK OF THE SIERRA		1/10/2025		6901 7578		090-00000-0-00000-31400-58000-0-0000	\$39.14	M	
	BANK OF THE SIERRA	PV-250913	1/10/2025		6901 7578		090-26000-0-11100-10000-58000-0-0207	\$12.50	M	
	BANK OF THE SIERRA	PV-250914	1/10/2025		6901 7578		010-00000-0-00000-27000-43000-0-0000	\$3.32	M	
	BANK OF THE SIERRA		1/10/2025		6901 7578		090-00000-0-00000-27000-43000-0-0000	\$26.84	M	
	BANK OF THE SIERRA	PV-250915	1/10/2025		6901 7578		010-00000-0-00000-27000-43000-0-0000	\$1.66	M	
	BANK OF THE SIERRA		1/10/2025		6901 7578		090-00000-0-00000-27000-43000-0-0000	\$13.41	M	
	BANK OF THE SIERRA	PV-250916	1/10/2025		6901 7578		010-00000-0-00000-27000-43000-0-0000	\$1.66	M	
	BANK OF THE SIERRA		1/10/2025		6901 7578		090-00000-0-00000-27000-43000-0-0000	\$13.41	M	
	BANK OF THE SIERRA	PV-250917	1/10/2025		7008 5580		010-00000-0-00000-72000-59004-0-0000	\$11.01	M	
	BANK OF THE SIERRA		1/10/2025		7008 5580		090-00000-0-00000-72000-59004-0-0000	\$89.05	M	
	BANK OF THE SIERRA	PV-250918	1/10/2025		7008 5580		010-00000-0-00000-21400-43000-0-0000	\$2.66	M	
	BANK OF THE SIERRA		1/10/2025		7008 5580		090-00000-0-00000-21400-43000-0-0000	\$21.53	M	
	BANK OF THE SIERRA	PV-250919	1/10/2025		7008 5580		010-00000-0-00000-72000-59004-0-0000	\$3.24	H	
	BANK OF THE SIERRA		1/10/2025		7008 5580		090-00000-0-00000-72000-59004-0-0000	\$26.24	H	
Total Check Amount:								\$270.51		
011909	CULLIGAN WATER CONDITIONING	PV-250921	11/25/2024		16774		010-00000-0-00000-82000-55003-0-0000	\$70.32		22
	CULLIGAN WATER CONDITIONING		11/25/2024		16774		090-00000-0-00000-82000-55003-0-0000	\$568.93		22
Total Check Amount:								\$639.25		
012704	FRUIT GROWERS SUPPLY CO	PV-250922	1/6/2025		103801		010-00000-0-00000-82000-43000-0-0000	\$9.41		22
	FRUIT GROWERS SUPPLY CO		1/6/2025		103801		090-00000-0-00000-82000-43000-0-0000	\$76.18		22
Total Check Amount:								\$85.59		
013774	Lozano-Smith	PV-250909	1/10/2025		2236965		010-00000-0-00000-71500-58000-0-0000	\$28.88		
	Lozano-Smith	PV-250910	1/10/2025		2236966		010-00000-0-00000-71500-58000-0-0000	\$8,691.38		
Total Check Amount:								\$8,720.26		
013743	Mangini Associates Inc	PV-250931	12/1/2024		15144		351-77100-0-00000-85000-62000-0-0000	\$9,064.38		
Total Check Amount:								\$9,064.38		
014307	MISSION BANK	PV-250911	1/10/2025		APPL#12 ESC#9001808		356-77100-0-00000-85000-62000-0-0000	\$1,722.15		

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*** FINAL ***

Batch No 392

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
Total Check Amount:								\$1,722.15		
013355	Nicole Buada	PV-250904	1/14/2025		NB		010-00000-0-11100-10000-43000-0-0000	\$8.08		
	Nicole Buada		1/14/2025		-NB		090-00000-0-11100-10000-43000-0-0000	\$65.41		
Total Check Amount:								\$73.49		
014284	ORAL E. MICHAM, INC.	PV-250899	10/25/2024		J240477-5		350-77100-0-00000-85000-62000-0-0000	\$100,000.00	E	
	ORAL E. MICHAM, INC.	PV-250920	11/25/2024		J230465-12		356-77100-0-00000-85000-62000-0-0000	\$32,709.26	E	
Total Check Amount:								\$132,709.26		
012151	PRODUCERS	PV-250902	1/7/2025		59026533		010-54660-0-00000-37000-47000-0-0000	\$423.01		22
	PRODUCERS	PV-250903	1/10/2025		59031639		010-54660-0-00000-37000-47000-0-0000	\$323.60		22
Total Check Amount:								\$746.61		
012018	SMART & FINAL IRIS CO.	PV-250930	1/2/2025		3847110023602		010-00000-0-00000-21000-58000-0-0000	\$12.52		M
	SMART & FINAL IRIS CO.		1/2/2025		3847110023602		090-00000-0-00000-21000-58000-0-0000	\$101.29		M
Total Check Amount:								\$113.81		
005383	SOUTHERN CALIF EDISON CO	PV-250905	1/7/2025		700146604632		010-00000-0-00000-82000-55002-0-0000	\$39.27		
	SOUTHERN CALIF EDISON CO		1/7/2025		700146604632		090-00000-0-00000-82000-55002-0-0000	\$317.70		
	SOUTHERN CALIF EDISON CO	PV-250906	1/8/2025		700145161655		010-00000-0-00000-82000-55002-0-0000	\$445.30		
	SOUTHERN CALIF EDISON CO		1/8/2025		700145161655		090-00000-0-00000-82000-55002-0-0000	\$3,602.86		
	SOUTHERN CALIF EDISON CO	PV-250907	1/8/2025		700145346460		010-00000-0-00000-82000-55002-0-0000	\$10.61		
	SOUTHERN CALIF EDISON CO		1/8/2025		700145346460		090-00000-0-00000-82000-55002-0-0000	\$85.85		
	SOUTHERN CALIF EDISON CO	PV-250908	1/8/2025		700146877747		010-00000-0-00000-82000-55002-0-0000	\$251.90		
	SOUTHERN CALIF EDISON CO		1/8/2025		700146877747		090-00000-0-00000-82000-55002-0-0000	\$2,038.14		
Total Check Amount:								\$6,791.63		
014034	Stevens Refrigeration, Inc	PV-250900	1/7/2025		23800010725		010-00000-0-00000-82000-55000-0-0000	\$49.17		
	Stevens Refrigeration, Inc		1/7/2025		23800010725		090-00000-0-00000-82000-55000-0-0000	\$397.83		H
	Stevens Refrigeration, Inc	PV-250901	1/7/2025		23800010725		010-81500-0-00000-81100-43000-0-0000	\$7.29		
	Stevens Refrigeration, Inc		1/7/2025		23800010725		090-00000-0-00000-81100-43000-0-0000	\$58.98		
Total Check Amount:								\$513.27		
013802	Thomson Reuters - West	PV-250928	1/1/2025		851350812		010-00000-0-00000-71500-43000-0-0000	\$150.86		

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*** FINAL ***

Batch No 392

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
							Total Check Amount:	\$150.86		
014328	US Foods, Inc	PV-250923	1/8/2025		523447		010-70330-0-00000-37000-47000-0-0000	\$735.34		
	US Foods, Inc	PV-250924	1/8/2025		5234478		130-53100-0-00000-37000-47000-0-0000	\$590.57		
	US Foods, Inc	PV-250925	1/8/2025		5234478		130-53100-0-00000-37000-43000-0-0000	\$103.39		
	US Foods, Inc	PV-250926	1/8/2025		5234479		130-53100-0-00000-37000-43000-0-0000	\$241.16		
	US Foods, Inc	PV-250927	1/8/2025		5234479		130-53100-0-00000-37000-47000-0-0000	\$94.62		
							Total Check Amount:	\$1,765.08		

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*** FINAL ***

Batch No 392

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
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Total District Payment Amount: **\$163,366.15**


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*** FINAL ***

Batch No 392

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
Batch No 392							Total Accounts Payable:	\$163,366.15		

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 163,366.15 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).



 Authorizing Signature

 Date

Fund Summary	Total
010	\$11,285.33
090	\$7,555.29
130	\$1,029.74
350	\$100,000.00
351	\$9,064.38
356	\$34,431.41
Total	\$163,366.15

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*** FINAL ***

Batch No 394

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Audit	
						Check	Account Code		Flag	EFT
014133	Amazon Business	PV-250944	10/18/2024		1KHM-NVVH-X7KR		010-00000-0-00000-27000-43000-0-0000	\$20.06		22
	Amazon Business		10/18/2024		1KHM-NVVH-X7KR		090-00000-0-00000-27000-43000-0-0000	\$162.32		22
	Amazon Business	PV-250945	10/18/2024		1NWG-7J6M-YY3M		090-26000-0-11100-10000-43000-0-0207	\$157.18		22
	Amazon Business	PV-250946	12/11/2024		1CXL-4GHT-KQWN		090-26000-0-11100-10000-43000-0-0207	\$49.40		22
	Amazon Business	PV-250947	12/10/2024		1KVX-9D3Y-37PK		010-81500-0-00000-81100-43000-0-0000	\$3.91		22
	Amazon Business		12/10/2024		1KVX-9D3Y-37PK		090-00000-0-00000-81100-43000-0-0000	\$31.64		22
	Amazon Business	PV-250948	12/17/2024		13JP-M61P-4NGV		010-00000-0-11100-10000-43000-0-0000	\$12.18		22
	Amazon Business		12/17/2024		13JP-M61P-4NGV		090-00000-0-11100-10000-43000-0-0000	\$98.52		22
	Amazon Business	PV-250949	12/20/2024		1CDK-9XT6-KKQM		010-00000-0-00000-82000-43000-0-0000	\$21.11		22
	Amazon Business		12/20/2024		1CDK-9XT6-KKQM		090-00000-0-00000-82000-43000-0-0000	\$170.83		22
	Amazon Business	PV-250950	1/6/2025		1YPJ-37KW-V636		010-81500-0-00000-81100-43000-0-0000	\$19.66		22
	Amazon Business		1/6/2025		1YPJ-37KW-V636		090-00000-0-00000-81100-43000-0-0000	\$159.10		22
	Amazon Business	PV-250951	1/7/2025		1XDG-GFJV-3HXX		010-00000-0-11100-10000-43000-0-0000	\$74.65		22
	Amazon Business		1/7/2025		1XDG-GFJV-3HXX		090-00000-0-11100-10000-43000-0-0000	\$603.95		22
	Amazon Business	PV-250952	1/8/2025		1NWN-44NX-FKHK		010-00000-0-00000-31400-43000-0-0000	\$7.41		22
	Amazon Business		1/8/2025		1NWN-44NX-FKHK		090-00000-0-00000-31400-43000-0-0000	\$59.95		22
	Amazon Business	PV-250953	1/9/2025		1NXR-W1WX-LGT6		010-81500-0-00000-81100-43000-0-0000	\$3.73		22
	Amazon Business		1/9/2025		1NXR-W1WX-LGT6		090-00000-0-00000-81100-43000-0-0000	\$30.17		22
	Amazon Business	PV-250954	1/15/2025		1YL7-9GJ4-43ML		010-07200-0-11100-10000-43000-0-0405	\$44.54		22
	Amazon Business		1/15/2025		1YL7-9GJ4-43ML		090-07200-0-11100-10000-43000-0-0405	\$360.36		22
Total Check Amount:								\$2,090.67		
014083	AT&T Circuit Account	PV-250971	12/6/2024		234 371 0765 765 9		010-00000-0-00000-82000-59000-0-0000	\$71.67		
	AT&T Circuit Account		12/6/2024		234 371 0765 765 9		090-00000-0-00000-82000-59000-0-0000	\$579.85		
Total Check Amount:								\$651.52		
013206	AT&T WIRELESS	PV-250957	12/31/2024		28725927286X01082025		010-00000-0-00000-82000-59003-0-0000	\$158.23		
	AT&T WIRELESS		12/31/2024		28725927286X01082025		090-00000-0-00000-82000-59003-0-0000	\$1,280.23		
Total Check Amount:								\$1,438.46		
014295	CALIFORNIA ASSOCIATION, FFA	PV-250987	1/22/2025		119079		010-58126-0-11100-10000-52000-0-0201	\$67.65		
	CALIFORNIA ASSOCIATION, FFA		1/22/2025		119079		090-58126-0-11100-10000-52000-0-0201	\$547.35		
Total Check Amount:								\$615.00		
012779	CDE-Food Distribution Progam	PV-250976	10/30/2024		25 SF-48382		130-53100-0-00000-37000-47000-0-0000	\$187.20		

Accounts Payable Final PreList - 1/30/2025 1:33:48PM

*** FINAL ***

Batch No 394

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
Total Check Amount:								\$187.20		
013761	Central Tulare County Schools	PV-250958	11/6/2024		16		010-00000-0-00000-72000-54500-0-0000	\$1,304.05	C	
	Central Tulare County Schools		11/6/2024		16		090-00000-0-00000-72000-54500-0-0000	\$10,550.95	C	
Total Check Amount:								\$11,855.00		
013856	Delta Vector Control District	PV-250975	1/22/2025		DV10019		090-00000-0-00000-81100-58000-0-0000	\$286.86		
Total Check Amount:								\$286.86		
014331	Ewell Educational Services	PV-250937	1/27/2025		623-21272		010-07200-0-00000-31200-58000-0-0310	\$3.85		
	Ewell Educational Services		1/27/2025		623-21272		090-07200-0-00000-31200-58000-0-0310	\$31.15		
	Ewell Educational Services	PV-250938	1/27/2025		623-21039		010-07200-0-00000-31200-58000-0-0310	\$7.70		
	Ewell Educational Services		1/27/2025		623-21039		090-07200-0-00000-31200-58000-0-0310	\$62.30		
	Ewell Educational Services	PV-250939	1/27/2025		CA0623-2025-1		010-07200-0-00000-31200-58000-0-0310	\$16.39		
	Ewell Educational Services		1/27/2025		CA0623-2025-1		090-07200-0-00000-31200-58000-0-0310	\$132.61		
Total Check Amount:								\$254.00		
014212	JANE BETTENCOURT	PV-250955	12/2/2024		INVDEC2024		010-00000-0-00000-72000-58000-0-0000	\$142.31		
	JANE BETTENCOURT		12/2/2024		INVDEC2024		090-00000-0-00000-72000-58000-0-0000	\$1,151.44	J	
	JANE BETTENCOURT	PV-250956	12/2/2024		INVDEC2024		010-00000-0-00000-72000-52000-0-0000	\$9.91		
	JANE BETTENCOURT		12/2/2024		INVDEC2024		090-00000-0-00000-72000-52000-0-0000	\$80.14		
Total Check Amount:								\$1,383.80		
011817	JORGENSEN & COMPANY INC	PV-250959	1/13/2025		6170546		010-81500-0-00000-81100-58000-0-0000	\$32.25		
	JORGENSEN & COMPANY INC		1/13/2025		6170546		090-00000-0-00000-81100-58000-0-0000	\$260.89		
Total Check Amount:								\$293.14		
013774	Lozano-Smith	PV-250970	12/6/2024		2234553		010-00000-0-00000-71500-58000-0-0000	\$584.43		
	Lozano-Smith		12/6/2024		2234553		090-00000-0-00000-72000-58000-0-0000	\$4,728.57	L	
Total Check Amount:								\$5,313.00		
012998	MAJOR SYSCO	PV-250977	12/16/2024		484329933		010-70330-0-00000-37000-47000-0-0000	\$53.97		
	MAJOR SYSCO	PV-250978	12/16/2024		484329933		130-53100-0-00000-37000-43000-0-0000	\$1,287.88		
	MAJOR SYSCO	PV-250979	12/16/2024		484329933		130-53100-0-00000-37000-47000-0-0000	\$983.46		
	MAJOR SYSCO	PV-250980	12/2/2024		484312934		130-53100-0-00000-37000-43000-0-0000	\$228.51		

Accounts Payable Final PreList - 1/30/2025 1:33:48PM

*** FINAL ***

Batch No 394

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Audit Flag	EFT
						Check	Account Code			
012998	MAJOR SYSCO	PV-250981	12/2/2024		484312934		130-53100-0-00000-37000-47000-0-0000	\$656.35		
	MAJOR SYSCO	PV-250982	12/2/2024		484312934		010-70330-0-00000-37000-47000-0-0000	\$64.04		
	MAJOR SYSCO	PV-250983	12/9/2024		484321700		130-53100-0-00000-37000-43000-0-0000	\$153.87		
	MAJOR SYSCO	PV-250984	12/9/2024		484321700		130-53100-0-00000-37000-47000-0-0000	\$1,138.83		
	MAJOR SYSCO	PV-250985	1/27/2025		484378349		130-53100-0-00000-37000-43000-0-0000	\$50.14		
	MAJOR SYSCO	PV-250986	1/27/2025		484378349		130-53100-0-00000-37000-47000-0-0000	\$764.46		
Total Check Amount:								\$5,381.51		
014116	McGraw Hill	PV-250932	1/22/2025	250020	133497579001		010-63000-0-11100-10000-41000-0-0301	\$52.54		
	McGraw Hill	PV-250933	1/22/2025	250020	133497579001		090-63000-0-11100-10000-41000-0-0301	\$425.07		
	McGraw Hill	PV-250934	1/22/2025	250019	134176172001		010-63000-0-11100-10000-41000-0-0301	\$164.42		
	McGraw Hill	PV-250935	1/22/2025	250019	134176172001		090-63000-0-11100-10000-41000-0-0301	\$1,330.28		
Total Check Amount:								\$1,972.31		
014273	Morgan Henson	PV-250940	1/21/2025		MH		010-58126-0-11100-10000-52000-0-0201	\$5.51		
	Morgan Henson		1/21/2025		MH		090-58126-0-11100-10000-52000-0-0201	\$44.62		
Total Check Amount:								\$50.13		
012151	PRODUCERS	PV-250960	1/14/2025		59036230		010-54660-0-00000-37000-47000-0-0000	\$397.98		22
	PRODUCERS	PV-250961	1/17/2025		59040832		010-54660-0-00000-37000-47000-0-0000	\$273.72		22
Total Check Amount:								\$671.70		
014231	Santander Bank, N.A.	PV-250968	12/23/2024		14053979		010-00000-0-00000-91000-74380-0-0000	\$536.00		G
	Santander Bank, N.A.		12/23/2024		14053979		090-00000-0-00000-91000-74380-0-0000	\$4,339.00		G
	Santander Bank, N.A.		12/23/2024		14053979		010-00000-0-00000-91000-74390-0-0000	\$2,888.00		G
	Santander Bank, N.A.		12/23/2024		14053979		090-00000-0-00000-91000-74390-0-0000	\$23,365.00		G
Total Check Amount:								\$31,128.00		
014319	Tulare County Office of Educat	PV-250941	1/13/2025		252009		010-07200-0-00000-31200-58000-0-0310	\$576.18		
	Tulare County Office of Educat		1/13/2025		252009		090-07200-0-00000-31200-58000-0-0310	\$4,661.82		
Total Check Amount:								\$5,238.00		
014328	US Foods, Inc	PV-250962	1/15/2025		5417575		130-53100-0-00000-37000-43000-0-0000	\$233.33		
	US Foods, Inc	PV-250963	1/15/2025		5417575		010-70330-0-00000-37000-47000-0-0000	\$434.01		
	US Foods, Inc	PV-250964	1/15/2025		5417575		130-53100-0-00000-37000-47000-0-0000	\$642.87		

Accounts Payable Final PreList - 1/30/2025 1:33:48PM

*** FINAL ***

Batch No 394

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
014328	US Foods, Inc	PV-250965	1/15/2025		5417576		130-53100-0-00000-37000-43000-0-0000	\$103.39		
	US Foods, Inc	PV-250966	1/15/2025		5417576		010-70330-0-00000-37000-47000-0-0000	\$176.18		
	US Foods, Inc	PV-250967	1/15/2025		5417576		130-53100-0-00000-37000-47000-0-0000	\$104.72		
	US Foods, Inc	PV-250969	12/23/2024		5579543		130-53100-0-00000-37000-43000-0-0000	\$533.07		
	US Foods, Inc	PV-250973	1/22/2025		5593507		010-70330-0-00000-37000-47000-0-0000	\$121.63		
	US Foods, Inc	PV-250974	1/22/2025		5593507		130-53100-0-00000-37000-47000-0-0000	\$562.43		
Total Check Amount:								\$2,911.63		
013416	VISALIA UNIFIED	PV-250942	1/16/2025		3105		010-07230-0-00000-36000-56000-0-0000	\$425.50		
	VISALIA UNIFIED		1/16/2025		3105		090-07230-0-00000-36000-56000-0-0000	\$3,442.64	D	
	VISALIA UNIFIED	PV-250943	1/16/2025		3104		010-07230-0-00000-36000-56000-0-0000	\$17.06		
	VISALIA UNIFIED		1/16/2025		3104		090-07230-0-00000-36000-56000-0-0000	\$138.04		
Total Check Amount:								\$4,023.24		
014085	Water System Solutions LLC	PV-250972	1/20/2025		1034		010-00000-0-00000-82000-58000-0-0000	\$41.25		
	Water System Solutions LLC		1/20/2025		1034		090-00000-0-00000-82000-58000-0-0000	\$333.75		
Total Check Amount:								\$375.00		

Accounts Payable Final PreList - 1/30/2025 1:33:48PM

*** FINAL ***

Batch No 394

Audit

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

\$76,120.17

Accounts Payable Final PreList - 1/30/2025 1:33:48PM

*** FINAL ***

Batch No 394

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 394								Total Accounts Payable:	\$76,120.17	

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 76,120.17 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

 1/30/25
 Date

Fund Summary	Total
010	\$8,833.68
090	\$59,655.98
130	\$7,630.51
Total	\$76,120.17

PAYROLL PRELIST

TimeSheet Mid Month - 1/15/2025 7:26:00PM

Payroll Status

CLASSIFIED

FINALIZED

CLASSIFIED PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS: 1
 APD TO CHECKING: 5
 APD TO SAVING: 0
 TOTAL GETTING PAID: 6

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

REGULAR FUNDED: 6 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	173.94	NML 750.00	NML 373.53	NML 1,123.53	NML 1,297.47
Total	173.94	COA 1,000.00	Total 373.53	COA 1,000.00	COA 1,000.00
		Total 1,750.00		Total 2,123.53	Total 2,297.47
OVERTIME TOTALS					
			OT 1,299.79	OT 1,299.79	OT 1,299.79
			Total 1,299.79	Total 1,299.79	Total 1,299.79
NON-NML Total:	0.00	1,000.00	1,299.79	2,299.79	2,299.79
Total:	173.94	1,750.00	1,673.32	3,423.32	3,597.26
DOCKS:	0.00	DEFERRED HELD: 9.89	DEFERRED PAID: 0.00	TAX ADJ: 0.00	WORK COMP: 0.00

PAYROLL PRELIST

TimeSheet Mid Month - 1/15/2025 7:26:00PM

Payroll Status
FINALIZED

DISTRICT PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS: 6
APD TO CHECKING: 19
APD TO SAVING: 0
TOTAL GETTING PAID: 25

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

REGULAR FUNDED: 25 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	1,945.23	NML 5,100.00	NML 373.53	NML 5,473.53	NML 7,418.76
SPL	1,300.00	COA 1,000.00	Total 373.53	COA 1,000.00	COA 1,000.00
SPT	400.00	Total 6,100.00		Total 6,473.53	SPL 1,300.00
Total	3,645.23				SPT 400.00
					Total 10,118.76
OVERTIME TOTALS					
			OT 1,299.79	OT 1,299.79	OT 1,299.79
			Total 1,299.79	Total 1,299.79	Total 1,299.79
NON-NML Total:	1,700.00	1,000.00	1,299.79	2,299.79	3,999.79
Total:	3,645.23	6,100.00	1,673.32	7,773.32	11,418.55
DOCKS:	0.00	DEFERRED HELD: 134.84	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

1/13/25
 Date

PAYROLL PRELIST

1/27/2025

Regular Payroll - 1/31/2025 6:45:00PM

Payroll Status
FINALIZED

CLASSIFIED

CLASSIFIED PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS: 8
 APD TO CHECKING: 13
 APD TO SAVING: 0
 TOTAL GETTING PAID: 21

STARTING APD CHECKING NEXT MONTH: 2
 STARTING APD SAVING NEXT MONTH: 0

REGULAR FUNDED: 21 SUI=1
 FEDERAL FUNDED: 0 SUI=2
 CETA FUNDED: 0 SUI=3
 NON-SUI: 0 SUI=0

PAYROLL TOTALS

Monthly Gross						Total Gross			
NML	74,593.23					NML	74,593.23		
COA	1,000.00					COA	1,000.00		
LNG	1,178.00					LNG	1,178.00		
Total	76,771.23					Total	76,771.23		
OVERTIME TOTALS									
NON-NML Total:	2,178.00	0.00	0.00	0.00	0.00		2,178.00		
Total:	76,771.23	0.00	0.00	0.00	0.00		76,771.23		
DOCKS:	0.00	DEFERRED HELD:	1,939.42	DEFERRED PAID:	0.00	TAX ADJ:	0.00	WORK COMP:	0.00

PAYROLL PRELIST

1/27/2025

Regular Payroll - 1/31/2025 6:45:00PM

Payroll Status
FINALIZED

DISTRICT PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS: 8
 APD TO CHECKING: 35
 APD TO SAVING: 1
 TOTAL GETTING PAID: 44

STARTING APD CHECKING NEXT MONTH: 2
 STARTING APD SAVING NEXT MONTH: 0

REGULAR FUNDED: 44 SUI=1
 FEDERAL FUNDED: 0 SUI=2
 CETA FUNDED: 0 SUI=3
 NON-SUI: 0 SUI=0

PAYROLL TOTALS

Monthly Gross						Total Gross	
NML	249,803.81					NML	249,803.81
COA	1,000.00					COA	1,000.00
LNG	1,178.00					LNG	1,178.00
SPL	2,239.31					SPL	2,239.31
UGD	334.56					UGD	334.56
Total	254,555.68					Total	254,555.68
OVERTIME TOTALS							
NON-NML Total:	4,751.87	0.00	0.00	0.00	0.00		4,751.87
Total:	254,555.68	0.00	0.00	0.00	0.00		254,555.68
DOCKS:	0.00	DEFERRED HELD:	11,792.28	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

1/27/25

 Date

Tulare County Office of Education

Committed to Students, Support & Service

Tim A. Hire
County
Superintendent
of Schools

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

(559) 733-6300
tcoe.org

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

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

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

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

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

Main Locations

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

Doe Avenue Complex
7000 Doe Ave.
Visalia

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

January 15, 2025

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

SUBJECT: REVIEW OF FIRST PERIOD INTERIM REPORT, 2024-25

Dear Scott:

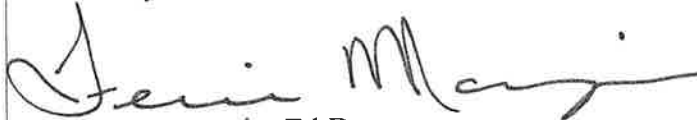
The county office has reviewed the 2024-25 First Period Interim Report of the Sequoia Union School District, and will be able to certify to the California Department of Education that the district has submitted a positive report for the period ending October 31, 2024.

We find that these documents reflect a satisfactory fiscal position and indicate the district will be able to meet its financial obligations during this fiscal year and the two subsequent years as certified by your governing board. We thank you for the timely filing of your Interim Report with our office. The efforts of your staff in the preparation and submission of this report along with the supporting documentation is appreciated.

Please read our attached addendum for further comments and recommendations.

If you have any concerns or questions about this review, our comments or recommendations, please do not hesitate to call at 733-6474.

Sincerely,



Fernie Marroquin, Ed.D.
Assistant Superintendent, Business Services
Tulare County Office of Education

FM/sd
Encl.

cc: Cody Bogan, Board President
District Business Manager

BACKGROUND

Our review of the district's 2024-25 First Period Interim Report and the comments included are based on information the district had available at the time the Interim Report was prepared. On January 10th the Governor presented his budget proposal for the 2025-26 fiscal year which includes revisions to the 2024-25 first interim budget assumptions. The Governor's budget for 2025-26 proposes to preserve investments made during unexpected rapid economic growth experienced during the global pandemic. As Proposition 98 funding stabilizes from the volatility of the recent past, districts are challenged to develop multi-year projections over the next three years in a COLA only environment. Districts experiencing declining enrollment may be faced with fiscal years whereby the effective COLA approaches 0% or less as loss of attendance offsets the statutory COLA increase.

Included in the Governor's proposal for 2025-26 is a Local Control Funding Formula (LCFF) COLA adjustment of 2.43%. When combined with population growth adjustments, this will result in a state-wide decrease in funding of roughly \$265 million as compared to 2024-25. The Governor's estimated COLA would also be applied to other education programs funded outside of the LCFF including Special Education, Child Nutrition, State Preschool, Foster Youth, Mandated Block Grant, and the Adult in Correctional Facilities Program. To maintain LCFF funding and fund the COLA in 2024-25, the 2024 State Budget Act included withdrawing the entire balance of the Public School System Stabilization Account. The 2025-26 Governor's budget proposal includes a 2024-25 mandatory deposit of \$1.1 billion in 2024-25 and an additional required deposit of \$376 million in 2025-26.

Outside of funding the COLA for LCFF, the Governor is committed to maintaining current levels of funding for cornerstone programs like the Expanded Learning Opportunities Program, Special Education Early Intervention Preschool Grant, Universal Meals Program, and the Home to School Transportation Reimbursement. The Prop 98 guarantee will also be "re-benched" in fiscal year 2025-26 to accommodate the final expansion of Universal Transitional Kindergarten to all 4 years olds and implementation of the Arts and Music in School – Funding Guarantee and Accountability Act (Proposition 28). Prop 98 funding levels have increased by approximately \$7.5 billion over the three-year period (2023-24 through 2025-26) as compared to 2024 State Budget Act levels. This has allowed the Governor to introduce new funding proposals including the Student Support and Professional Development Discretionary Block Grant, increased TK add-on funding to support the 10:1 student to adult ratio requirement, further investments in literacy instruction, and reinstatement of the \$1.1 billion cut to the Learning Recovery Emergency Block Grant.

Although the Governor is not projecting any budget cuts to K-12 education at this time, conditions can change in between January and the May Revise. Inflationary pressures combined with risks unique to California including emergency preparedness costs due to wildfires, affordable housing woes, state-wide declining enrollment and the phasing out of significant one-time federal funding point to the importance of planning ahead and practicing fiscal prudence.

LOCAL CONTINUITY AND ATTENANCE PLAN

It is important to note that the Local Control Accountability Plan (LCAP) document will resume as the main accountability document for K-12 education for the foreseeable future and there continues to be a growing emphasis on accountability measures. The 2021 Budget Act included language that requires districts to maintain supplemental and concentration grant funds to increase and improve services to unduplicated pupils until the funds are fully spent. This provision effectively disallows supplemental and concentration dollars from being carried over in an unrestricted fashion from one year to the next. This provision will be especially challenging for those districts that continually fall short of meeting their minimum proportionality requirement.

In addition to the supplemental and concentration grant carryover provision, the 2021 Budget Act also increased the concentration grant percentage from 55% to 65%. The funding associated with this “add-on” must be used to increase the number of adults providing direct services to students. There has been a prompt added to the LCAP template whereby districts must describe how the additional concentration grant add-on funding will be used to increase the number of staff providing direct services at schools that have a high concentration of unduplicated students. This is an on-going accountability measure that will require tracking of how these concentration add-on funds are being spent.

Lastly, due to the passage of AB1808 in 2018 the LCAP template now incorporates a section titled “Budget Overview for Parents” which is intended to help stakeholders better understand funding decisions included in the LCAP. This bill takes an additional step towards increasing transparency over those additional supplemental and concentration dollars generated by unduplicated students. The Budgeted Overview for Parents is intended to help stakeholders better understand funding decisions included in the associated LCAP.

RETIREMENT COSTS

The CalPERS Board adopted changes to the actuarial assumptions that became effective June 30, 2015. The changes result in a projected increase to the employer contribution rates for 2015-16 and for the following five years. The CalPERS and CalSTRS rates shown for 2020-21 include the subsidy provided as part of the passage of AB84 on April 21, 2020 and rate offset included in the 2021 State Budget. The 2025-26 projected employer contribution rate is calculated and included in the latest CalPERS School Actuarial Valuation report.

CalPERS Actual and Projected Rates					
2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected
20.70%	22.91%	25.37%	26.68%	27.05%	27.40%

Likewise, Assembly Bill 1469 increased the contribution rates that employers, employees and the state pay to support the State Teachers Retirement System. Employer rates will continued to increase until 2020-21. Thereafter, the STRS employer rate is set by the CalSTRS board.

CalSTRS Rates per Education Code Sections 22901.7 and 22950.5					
2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected
16.15%	16.92%	19.10%	19.10%	19.10%	19.10%

RESERVES

Reserve Caps – Our office continues to reinforce the need for reserves over the state minimum reserve requirements. Past experience has clearly demonstrated these minimum levels are not sufficient to protect educational programs from severe disruption in an economic downturn. The typical 3% reserve minimum represents less than two weeks of payroll for nearly all districts. Many LEAs have established reserve policies calling for higher than state minimum reserves, recognizing their duty to maintain fiscal solvency.

In October 2017 the Governor signed Senate Bill 751 which made significant changes to the previous Senate Bill 858 reserve cap requirements. These changes became effective January 1, 2018. The cap now allows for 10% of assigned or unassigned ending balances on a more limited number of district funds. It also exempts districts with fewer than 2,501 average daily attendance from the cap requirement.

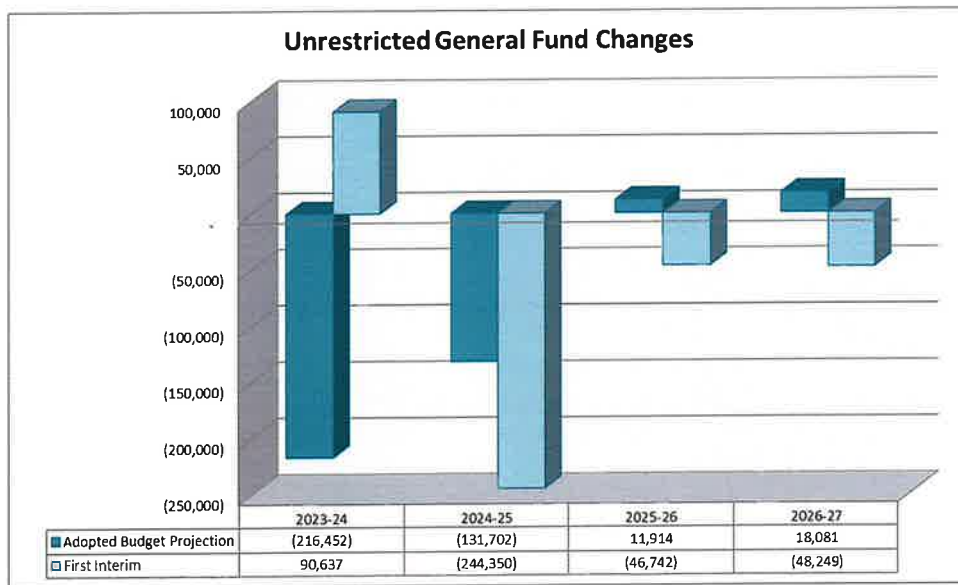
The provisions of SB 751 are not imposed until the year after funds in the Public School System Stabilization Account (PSSSA) equals or exceeds 3% of Proposition 98 funding for school districts. The 2024 State Budget Act includes the

withdraw of the entire \$8.4 billion from PSSSA in fiscal year 2023-24. The Governor’s budget proposal projects a contribution to PSSSA of \$1.1 billion in fiscal year 2024-25. As this amount does not exceed 3% Proposition 98 funding for school districts, the cap on district reserves is not projected to be triggered in 2025-26.

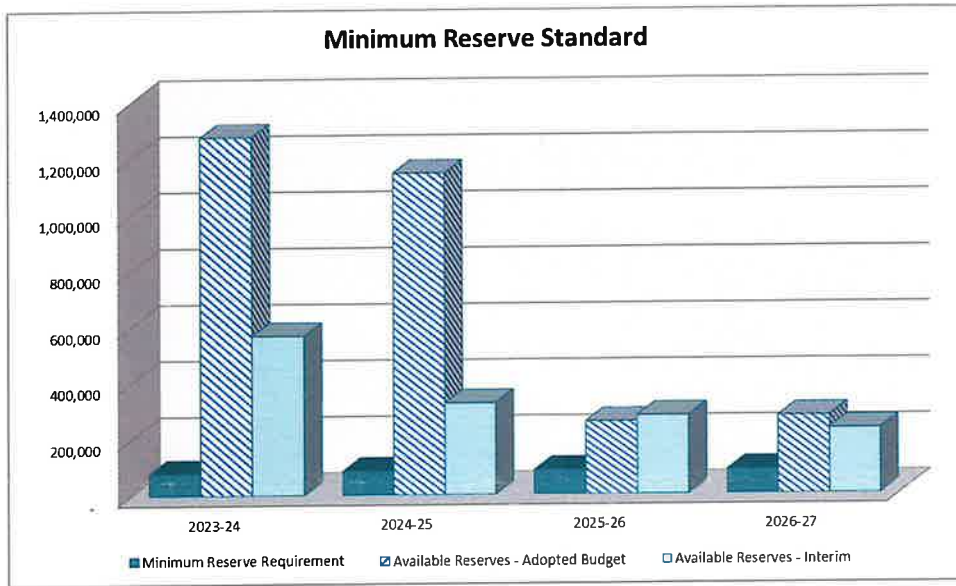
Full Accrual Financial Position - As audit reports have begun to recognize long-term pension obligations under GASB 68, districts find their annual audit report may reflect a negative unrestricted balance on their Statement of Net Position. Beginning with fiscal year 2017-18, district audit reports will also reflect the full impact of long-term commitments for Other Post-Employment Benefits (Retiree health plans) under GASB 75. This will further reduce a district’s unrestricted net position. This will likely result in public concern over the fiscal management of the school district and higher costs associated with long-term financing. We encourage districts to review and understand their district’s unrestricted net position upon receipt of the district’s audited financial statements for 2023-24 in case questioned.

LOCAL CONTROL FUNDING FORMULA PROJECTIONS

The following graphs provide a comparison of the district’s adopted budget and the current interim’s anticipated change in the unrestricted general fund balance. The differences primarily represent an updated beginning balance for the year, changes in state LCFF estimates and changes in district provided ADA estimates.



The next graph presents the district’s 2024-25 First Interim reserve status compared with the original adopted budget and state minimum reserve requirement.



COMMENTS AND RECOMMENDATIONS

This section of our letter lists comments and recommendations we consider appropriate as a result of our review and current state budget projections.

- ***The district is projecting current and future reserves that reflect a sound fiscal position. We commend the district for maintaining a secure financial position.***
- ***In our review, we noted some errors or inconsistencies in the data provided. The district should take note of the following items to review for accuracy for future report filings:***
 - ***Per review of the restricted district and charter school MYP, the district budgets \$24,800 in Title II (resource 4035) revenues in fiscal year 2024-25, 2025-26 and 2026-27. Per review of the CDE’s latest entitlement spreadsheet, the district and charter school’s total Title II award for fiscal year 2024-25 is slightly lower at \$17,175.***
 - ***Per review of the restricted district school MYP, the district budgets for STRS on-behalf revenues of \$23,235 in each fiscal year 2024-25 through 2026-27. However, the district only budgets for the offsetting STRS on-behalf expenditure amount of \$23,235 in fiscal year 2024-25. This results in an overstatement of the restricted general fund balance of \$46,470 at the end of fiscal year 2026-27.***
- ***The district’s County Schools Facility Fund – Modernization (Fund 351) is borrowing \$80K from the general fund to bridge the receipt of state facility funding. The district should monitor general fund operational cash flow needs when loaning cash to other funds of the district.***
- ***There were items on the Form 01CSI and Form A that were technical errors or were not in agreement with the assumptions provided by the district.***

- ▶ ***Please note as a charter school sponsor, the district maintains oversight responsibilities in accounting, attendance, budgeting and payroll of the district's K-7 charter school. As part of this oversight, districts are responsible for reviewing the charters' financial reports and informing the county office of any discrepancies as soon as possible***

- ▶ ***There are no additional comments or recommendations.***



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



SEQUOIA UNION | ELEMENTARY SCHOOL

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

MAINTENANCE OPERATIONS AND TRANSPORTATION

14.1 Freezer Bid- American Incorporated, Palafox Prestige, 4Creeks

Small School, Big Heart

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

PHONE: 559-564-2106



License # 292529

Visalia

1345 N. American St., 93291

Phone 559-651-1776

Fax 559-651-0205

Bakersfield

3740 N. Sillect Ave #1-F 93308

Phone 661-393-6965

Fax 661-588-4202

January 22, 2025

Sequoia Union Elementary School
23958 Ave 324
Lemon Cove, CA 93244

Project: Construction of a new outdoor walk-in
freezer

Equipment:

- 10W'x 12'L x 8.5'H Walk-in Freezer with Membrane Roof
- New Condensing Unit and Evaporator Coil
- New Copper Refrigeration Lines & Fittings
- Electrical Wiring, Electrical Connections, Electrical Conduit and Service Disconnect
- Concrete
- CMU Wall

THE FOLLOWING SCOPE OF WORK IS SUBMITTED FOR YOUR APPROVAL:

Scope of Work Inclusions

- Demo and dispose of concrete, existing CMU wall and tree stumps.
- 10' x 19' section of concrete will be removed and disposed of for the new walk in and new wall.
- River rock will be re-located to a nearby planter area.
- Install form boards and rebar.
- Pour and finish 6" concrete slab. Let harden prior to walk in construction.
- Construct new CMU wall that matches the dimensions of the old wall. New wall will be painted to match.
- Construct new walk-in enclosure and anchor to the concrete pad as per CA code.
- Install and secure iron stand and set condensing unit.
- Install new service electrical disconnect switch at the condenser.
- Run electrical supply from existing electrical panel and upgrade breaker switch.
- Run power to condenser, evaporator coil, door heater and LED lighting.
- Perform factory start up and adjust temperature setting.
- Job is to be installed and performed under regular working hours which consist of Mon-Fri 8AM- 5PM

Scope of Work Exclusions:

- Any work not detailed above in scope inclusions.

*Construction * Air Conditioning * Refrigeration * Controls * Plumbing * Electrical*

Cost For Demo, Concrete Pad, Wall Construction, Electrical and Walk In Construction:

In accordance with the scope of work outlined above, we offer the following price for your consideration:

One Hundred Nineteen Thousand Seven Hundred Dollars..... \$119,700.00

- **The Prevailing Wage rate applies.**
- **Walk in panels have a lead time of 8-10 weeks.**

Please note that this price is based upon the acceptance of a mutually agreeable contract and project schedule. Should you have any questions regarding this quotation, please do not hesitate to contact me at 559-651-1776 or via email at jwinn@aminc.com Again, thank you for your consideration.

Sincerely,

AMERICAN INCORPORATED

JASON WINN
Technical Services



All material is guaranteed to be as specified. All work to be completed in a manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance. This proposal is valid for thirty (30) days.

Approved:	Proposal	22165 SRV
Company: _____	Company: _____	American Incorporated
Name: _____	Name: _____	Jason Winn
Date: _____	Title: _____	Technical Services
PO #: _____	Date: _____	01/22/2025



Woodlake CA. 93286

Estimate Date: 1/28/2025.

Project Name: Sequoia Union Elementary School

Project Address: 23958 Ave 324, Woodlake California

Brief descriptions:

All work will be performed to the local building code and as per plan. Palafox Prestige Construction, Inc. will communicate with the Sequoia Union Elementary School on a weekly basis regarding the project progress. Our proposal encompasses all phases of the project from start to finish. A brief description per trade is mentioned below for walk-in freezer and associated site work.

CONCRETE WORK SCOPE:

Concrete:

- Form and install about 16x5 concrete pad
- Fill Concrete holes for new chain link fence
- Material & labor included

Retaining Wall:

- Concrete foundation
- Rebar Per Specifications
- Wall block
- About 16LF of wall

Walk In freezer:

-External: 15' x 10' x 8'-9 1/4"

-Internal: 14'-2" x 9'-2" x 8'

-36" Long Door Rain hood 26ga Stucco Embossed White Gloss Polyester Coated Aluminum-Zinc Alloy Steel 10" Wide x 6" Tall

-Freight Included

-Refrigeration Equipment Included

-Drawing Included and stamp not required per customer

- Build freezer on site

- Install roof membrane

Demo:

- Remove about 16 feet of CMU wall to install walk in freezer
- Remove some landscaping/Gardening

Electrical:

- 3 Phase – 230v hookup
- From Main to panel to walk in freezer

Debris:

- The debris will be hauled away.

Notes:

Includes Sales tax

Mon. – Fri. work week

We work from 7-3:30pm or can accommodate accordingly.

Excluded:

Wet stamp on drawing plan

Site utilities or anything unforeseen preventing us from continuing the project

Permits & Fees

Payment schedule:

Terms and progress payments will be in the contract.

GRAND TOTAL: \$ 99,500.00

Signature: _____ Date: _____

By Signing, Palafox Prestige Construction, Inc. has permission to perform the work scope noted above.



January 30, 2025

Sequoia Union Elementary
23958 Ave 324
Woodlake, CA 93244

Attn: Sequoia Union Elementary

We are excited to present this construction estimate for the supply and installation of a 10'Wx9'Hx15'L walk-in freezer at Sequoia Union Elementary, as part of your ongoing facility upgrades. Below is a detailed scope of work, along with the associated cost for construction of the walk-in freezer system.

The total cost for the supply, installation, and completion of the 10'Wx9'Hx15'L' walk-in freezer system, including all labor, materials, equipment, and related services, is: Total Price: \$ 154,843

This price includes all aspects of the project including labor, materials, installation, warranties, and necessary components.

Joseph Gutierrez
Assistant Project Engineer
josephg@4-creeks.com
559-480-8172

Alex Martens
Project Manager
Alexm@4-creeks.com
559-300-0372



02-220 - Demolition

- Demolition and removal of existing concrete and CMU wall

03-210 - Concrete

- Add a new 5" concrete slab reinforced

04-100 - Masonry

- Install CMU cover wall unreinforced 15' Long x 6' Height

09-730 - Stucco

- Stucco on (1) face of CMU wall

15-600 - Coldbox

- Supply and install 10'-0" x 15'-0" ColdBox

16-100 - Electrical

- Price assumes adequate electrical availability on the existing panel

General Conditions

- Temporary facilities, construction supervision, markup, and insurance.

Permit Documents

Clarification and Exclusions

- All permits and permit fees excluded
- Excludes staking and special inspections
- Bonding is excluded



SEQUOIA UNION | ELEMENTARY SCHOOL

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

CONSENT AGENDA

15.1 Approve the Minutes of the Special Board Meeting 1-23-2025

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

Thursday, January 23, 2025
6:00pm

AGENDA

ATTENDANCE

Board Members <i>Present</i>	Cody Bogan, Board President Jon Cotta, Board Member Lane Anderson, Board Clerk
Board Members <i>Absent</i>	Greg Dunn, Board Member Melissa Myers, Board Member
Staff Members <i>Present</i>	Scott Pickle, Superintendent

OPENING BUSINESS

1. CALL TO ORDER

Special Board meeting on January 23, 2025 was called to order at 6:01 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

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

Vote:

Ayes: Jon Cotta, Cody Bogan and Lane Anderson

Small School, Big Heart



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.

5. STUDENT/STAFF ACKNOWLEDGEMENT

6. CORRESPONDENCE

6.1 School Board Appreciation Dinner – Tulare-Kings

Dr. Pickle let the Board Members know that the School Board Appreciation Dinner will be on Tuesday March 4, 2025 at Hilton Garden Inn in Visalia. They must register online to attend

7. PUBLIC HEARING

8. ACTION ITEMS

9. DISCUSSION & REPORTS

10. CONSTRUCTION/MODERNIZATION ITEMS

11. SUPERINTENDENT

11.1 Field Trips

3-19-25 – 4th Grade – Exeter Historical Museum

5-16-25 – 3rd Grade – Adventure Park, Visalia

Motion by Trustee, Jon Cotta **seconded** by Trustee Lane Anderson, to approve Field Trips

3-19-25 – 4th Grade – Exeter Historical Museum

5-16-25 – 3rd Grade – Adventure Park, Visalia

Motion carried 3-0.

Vote:

Ayes: Jon Cotta, Cody Bogan and Lane Anderson

Noes: None

11.2 Financing Private Placement (Amortization Schedule):

The Board had a discussion of cost of financing at the 5 year mark

Small School, Big Heart



11.3 Resolution Declaring Intention to Reimbursement Expenditures
*Motion by Trustee, Lane Anderson **seconded** by Trustee Jon Cotta, to Approve Resolution Declaring Intention to Reimbursement Expenditures, **Motion carried 4-0.***

Vote:

Ayes: Jon Cotta, Cody Bogan and Lane Anderson

Noes: None

12. HUMAN RESOURCES

13. BUSINESS

14. MAINTENANCE, OPERATIONS AND GROUNDS

14.1 Update:

Dr. Pickle updated the board that the Grant from San Joaquin Valley Pollution district has been approved. We will be ordering 2 electric vehicles.

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 1-9-25

Motion by Trustee, Lane Anderson **seconded** by Trustee Jon Cotta, to table the Minutes of the Regular Board Meeting 1-9-25,

Motion carried 3-0.

Vote:

Ayes: Jon Cotta, Cody Bogan and Lane Anderson

Noes: None

16. ORGANIZATION BUSINESS

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

Small School, Big Heart



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

Lane Anderson would like to look into getting a concrete estimate to explore options on sidewalks

17. BOARD CALENDAR

18. CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (GC 54956.9)
Initiation of Litigation Pursuant to paragraph (4) of subdivision (d) of section 54956.9 of the Government Code (Deciding Whether to Initiate Litigation): 2 potential cases

A.PERSONNEL

1. Public Employee Discipline/Dismissal/Release (Certificated) (GC 54947)

19. OPEN SESSION: OTHER ACTION ITEMS

Motion by Trustee, Lane Anderson **seconded** by Trustee Jon Cotta, to give direction to Superintendent Dr. Scott Pickle to work on the boards behalf to rectify funding and Mangini situations

Motion carried 3-0.

Vote:

Ayes: Jon Cotta, Cody Bogan and Lane Anderson

Noes: None

20. ADJORNMENT

Meeting adjourned at 7:25 pm by Board President, Cody Bogan

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

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

CONSENT AGENDA

15.1 Approve the Minutes of the Regular Board Meeting 1-9-2025

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 REGULAR BOARD MEETING

Thursday, January 9, 2025
6:00pm

AGENDA

ATTENDANCE

Board Members <i>Present</i>	Cody Bogan, Board President Melissa Myers, Board Member Greg Dunn, Board Member Lane Anderson, Board Clerk
Board Members <i>Absent</i>	Jon Cotta, Board Member
Staff Members <i>Present</i>	Scott Pickle, Superintendent Gladys Ramirez, Business Manager

OPENING BUSINESS

1. CALL TO ORDER

Regular Board meeting on January 9, 2025 was called to order at 6:06 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 with amendment to add 11.3 Resolution Electric Vehicle Program and 11.1 Field Trip to Monterey Bay

Motion by Trustee, Melissa Myers, ***seconded*** by Trustee Lane Anderson, to approve of the agenda with amendment to add 11.3 Resolution Electric Vehicle Program and 11.1 Field trip to Monterey Bay.

Motion carried 4-0.

Small School, Big Heart



Vote:

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

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.

5. STUDENT/STAFF ACKNOWLEDGEMENT

5.1 Mrs. Perez Neeley, Yearbook Pictures:

Yearbook committee was here to take yearbook photos of the board members. They will return next Board meeting to take a group picture and to take a picture of the missing board member tonight

5.2 Ms. Morgan Henson:

Update to the Ag program updated the Board on competitions for judging citrus. The students went to Porterville for a completion. There is 2 more competitions coming up. The students are very excited to be able to travel for these competitions. Meat judging will also be coming up. There is a 4 day conference coming up that Sequoia Union will need to take 2 students in order to keep our FFA Chapter in good standing. The advisory meeting will be coming up. A grant for classroom fruits and vegetables was recently awarded to Sequoia Union.

6. CORRESPONDENCE

7. PUBLIC HEARING

8. ACTION ITEMS

9. DISCUSSION & REPORTS

9.1 Rex DeSpain, Isom Advisors: Bond measure/Modernization financing:

Rex came to discuss the failure of Measure L. When the community was polled 70% said they would approve and 22% said they would say No. So there was a great pole that they thought this would pass. Measure L achieved 49.65% approval. 79% of the voters voted in the Sequoia Union School district. Historical voter turnout has ranged from a low of 34% to a high of 79%. Poling was done a year before the vote. Going into the election the same time Exeter had Measure L may have been a detriment.

Small School, Big Heart



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

58 voters voted at the election without voting for or against Measure L which is an undervote of 4.35%. 3 of the 6 precincts did not support the Measure L above the required 55% levels. District has option to attempt another bond measure in June 2026 or November 2026.

The financing for getting \$700,000 fees will be the same as getting a \$5,000,000 financing. The smaller the amount the harder the financing is to get. Lender one will not do anything for under \$1,000,000. Interest rate is 4.23% with a term of 10 years, you can not pay off for the first 5 years. Lender 2 will not do anything for under \$1,000,000. Interest rate is 4.75% with a term of 10 years. Lender 3 interest is 5.05% but can be paid off at any time.

9.2 Ryan Morelli, Mangini Associates:

Ryan stated he doesn't know why it wasn't in the scope of the bid. It should have been in the plans. Ryan believes this is not an error he believes this is an omission of the plan. He can look into his error and omission insurance but he does think the insurance would not do anything about this. As he is not held to perfection.

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

Electrical work has begun on the feeders. The confirmation for alarms have been tied into the rest of the school. Once the low voltage happens they can put in the ceiling tiles. Coming up is ceiling tiles, touch up paint, exterior paint, flooring and interior and exterior touch ups. The punch list for building 1 is looking to be done February 11th. Finishing Mid-February 2025. And starting building 2 end of February 2025. The grand total for the windows was \$53,258.48 this will come for approval at a special board meeting on 1-23-25.

10. CONSTRUCTION/MODERNIZATION ITEMS

10.1 Change Order #15R – ADA Sidewalks

Tabled until after Closed Session

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

Small School, Big Heart



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

Motion by Trustee, Lane Anderson **seconded** by Trustee Melissa Myers, to approve 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

Motion carried 4-0.

Vote:

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

Noes: None

11.2 Refrigerator Bids

Bids will be coming on the Board Meeting on 1-23-25

11.3 Resolution Electric Vehicle Report

Dr. Pickle read the resolution of the Electric Vehicle Report to the Board Members.

Motion by Trustee, Melissa Myers **seconded** by Trustee Lane Anderson, to Approve Dr. Pickle to act as the executor of the vehicle program, **Motion carried 4-0.**

Vote:

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

Noes: None

12. HUMAN RESOURCES

13. BUSINESS

13.1 Business Financial Report

Enrollment as of January 6, 2025 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

December Payroll

Certificated was \$266,693.82. Classified was \$81,103.91

Vendor Payments

Small School, Big Heart



12-5-2024 was \$96,101.61

12-12-2024 was \$14,833.07

12-18-2024 was \$16,402.38

Bank Reconciliation Balances

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

Attendance Summary by Grade was 98.55% for Charter

Attendance Summary by Grade was 100.00% for Elementary

Approve the Business Financial Report

Motion by Trustee, Melissa Myers **seconded** by Trustee Lane Anderson, to

Approve the business financial report, **Motion carried 4-0.**

Vote:

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

Noes: None

14. MAINTENANCE, OPERATIONS AND GROUNDS

14.1 Update:

The state released an application for grants for busses. Districts that don't have fuel efficient busses may be able to get a new bus. Dr. Pickle will be applying for that.

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

Motion by Trustee, Melissa Myers **seconded** by Trustee Lane Anderson, to

Approve the Minutes of the Regular Board Meeting (12-10-24) 12-17-24,

Motion carried 4-0.

Vote:

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

Noes: None

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

Small School, Big Heart



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

Motion by Trustee, Melissa Myers **seconded** by Trustee Lane Anderson, to
Approve the Minutes of the Special Board Meeting 12-17-24,
Motion carried 4-0.

Vote:

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

Noes: None

16. ORGANIZATION BUSINESS

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

Before the end of the year revisit the bond measure.

More indept discussion on the loan.

17. BOARD CALENDAR

17.1 Tentative Special Board Meeting for January 23, 2025

Motion by Trustee, Melissa Myers **seconded** by Trustee Lane Anderson, to
Approve the Tentative Special Board Meeting for January 23, 2025,

Motion carried 4-0.

Vote:

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

Noes: None

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. REPORT OUT OF CLOSED SESSION: Open session was opened up at 8:19 pm CONSTRUCTION/MODERNIZATION ITEMS

10.1 Change Order #15R – ADA Sidewalks

Motion by Trustee, Greg Dunn **seconded** by Trustee Lane Anderson, to Deny
the Change Order #15R – ADA Sidewalks,

Motion carried 4-0.

Vote:

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

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

Ayes:

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

Approve the Hire of 6th Grade Teacher Alaura Shouse

Motion by Trustee, Lane Anderson ***seconded*** by Trustee Melissa Myers, to

Approve the Hire of 6th Grade Teacher Alaura Shouse,

Motion carried 4-0.

Vote:

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

Noes: None

21. ADJORNMENT

Meeting adjourned at 8:21 pm by Board President, Cody Bogan

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

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

PHONE: 559-564-2106