

Sequoia Union Board of Trustees Board Meeting November 7, 2024 at 6:00 p.m.

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

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

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

- 1. CALL TO ORDER at 6:00 pm**
- 2. FLAG SALUTE**
- 3. APPROVAL OF AGENDA**
 - 3.1. Amend the Agenda to add 10.9 - COR #8**

4. COMMENTS FROM THE PUBLIC

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

5. STUDENT/STAFF/PUBLIC ACKNOWLEDGEMENT

- 6. CORRESPONDENCE**
6.1 LCAP Approval

7. PUBLIC HEARING

8. ACTION ITEMS

9. DISCUSSION & REPORTS

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

10. CONSTRUCTION/MODERNIZATION ITEMS

10.1 Bulletin #1 Replace existing windows in restrooms

10.2 Bulletin #2 Change DF-1 to a unit with bottle filler

10.3 Bulletin #3 Replace domestic water shut off

10.4 Bulletin #4 Replace concrete walk along south of buildings (ADA)

10.5 Bulletin #6 Remove existing landscape rocks and repair sprinkler system

10.6 Bulletin #8 Time Extension (Tabled from October meeting), Change Order #2

10.7 Bulletin #11 Provide control wire and conduit (Thermostat and EMS)-Change Order 7-\$2,833

10.8 Change Order #1 TK- Refund 10K

10.9 Bulletin #12 Change Order #8 - Install Insulation Above Ceiling Blocking \$2,681

11. SUPERINTENDENT

11.1 Field Trips (Action)

8th Grade Anti-Bullying Symposium Galaxy Theatres - November 7, 2024

11.2 Board Policy Update

11.3 Bond Measure Update

11.4 TCOE/State Data

11.5 TCOE School Health Agreement

12. HUMAN RESOURCES

12.1 MOU for California Ag Teacher Induction Program (\$2550)

12.2 MOU with TCOE for New Teacher Induction Program (\$6000)

12.3 MOU with SETA for Hourly Rate (\$35.00)

13. BUSINESS

13.1 Business Financial Report

14. MAINTENANCE OPERATIONS AND TRANSPORTATION

14.1 Update

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

15.1 Approve the Minutes of the Regular Board Meeting on September 12, 2024.

15.2 Approve the Minutes of the Regular Board Meeting on October 17, 2024

16. ORGANIZATIONAL BUSINESS

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

17. BOARD CALENDAR

17.1 Reschedule Board Meeting June 19, 2025

Next regular Board meeting December 10th

Special Board Meeting - Annual Organizational Meeting - December 17th

18. CLOSED SESSION

18.1 Human Resources

18.2 Student Matters

19. OTHER ACTION ITEMS

Consideration of items from closed session

20. ADJOURNMENT



SEQUOIA UNION | ELEMENTARY SCHOOL

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

CORRESPONDENCE
6.1 LCAP Approval

Small School, Big Heart

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

PHONE: 559-564-2106

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

Scott Pickle
Superintendent
Sequoia Union School District
P.O. Box 44260
Lemon Cove, CA 93244

October 17, 2024

Dear Dr. Pickle,

In accordance with Education Code sections 52070, the Tulare County Office of Education has reviewed the Local Control and Accountability Plan (LCAP) of Sequoia Union School District for fiscal year 2024-25.

Education Code requires the County Superintendent to approve the LCAP for each school district after determining all the following: Adherence to State Board of Education (SBE) template, Demonstration of sufficient expenditures in the budget to implement the adopted LCAP, Demonstration of adherence to SBE expenditure regulations, and Required calculations to determine whether there is a carryover requirement and if applicable, includes a description of planned use for these funds.

Based upon our review of the 2024-25 LCAP, Sequoia Union School District's LCAP has been approved.

Please be advised that a separate letter regarding the budget review will be forthcoming.

I appreciate the time and effort that you and your team committed to the successful completion of your plan. The Leadership Support Services Department looks forward to continued collaboration in the 2025-26 LCAP development process. Please contact our team for any assistance you may need.

Respectfully,



Martin Froli, Ed.D.
Administrator II

Leadership Support Services
Tulare County Office of Education
559.739.0319 | fax 559.739.0310

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SEQUOIA UNION | ELEMENTARY SCHOOL

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

DISCUSSION & REPORTS

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

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

CONSTRUCTION/MODERNIZATION ITEMS

10.1 Bulletin #1: Replace existing windows in Restroom

Small School, Big Heart

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

PHONE: 559-564-2106

BULLETIN

NO. 1

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

DATE: September 26, 2024
BULLETIN NO.: One
PROJECT NO.: 2044
DSA FILE NO.: 54-84
DSA APPL. NO.: 02-119126

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

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

BULLETIN DESCRIPTION: New Windows & Wall Infill

Item B1.1:

Refer to Buildings 1 & 2.

At Building 1 room 101 Office, remove existing window and frame in its entirety and infill wall to flush & match existing. See attached Bulletin 1 Drawings.

At Building 1 room 102 Girls, remove existing window and frame in its entirety and install new operable aluminum windows (project-out). See attached Bulletin 1 Drawings.

At Building 1 room 103 Boys, remove existing window and frame in its entirety and install new operable aluminum windows (project-out). See attached Bulletin 1 Drawings.

At Building 1 room 104 Office, remove existing window and frame in its entirety and install new operable aluminum window (horizontal slider). See attached Bulletin 1 Drawings.

At Building 2 room 202 Boys, remove existing window and frame in its entirety and install new operable aluminum windows (project-out). See attached Bulletin 1 Drawings.

At Building 2 room 203 Girls, remove existing window and frame in its entirety and install new operable aluminum windows (project-out). See attached Bulletin 1 Drawings.

At Building 2 room 204 Office, remove existing window and frame in its entirety and infill wall to flush & match existing. See attached Bulletin 1 Drawings.

Item B1.2:

Refer to Specifications.

Add Spec. Section 08 5100 Aluminum Windows to project manual. See attached for Spec Section 08 100 Aluminum Windows.

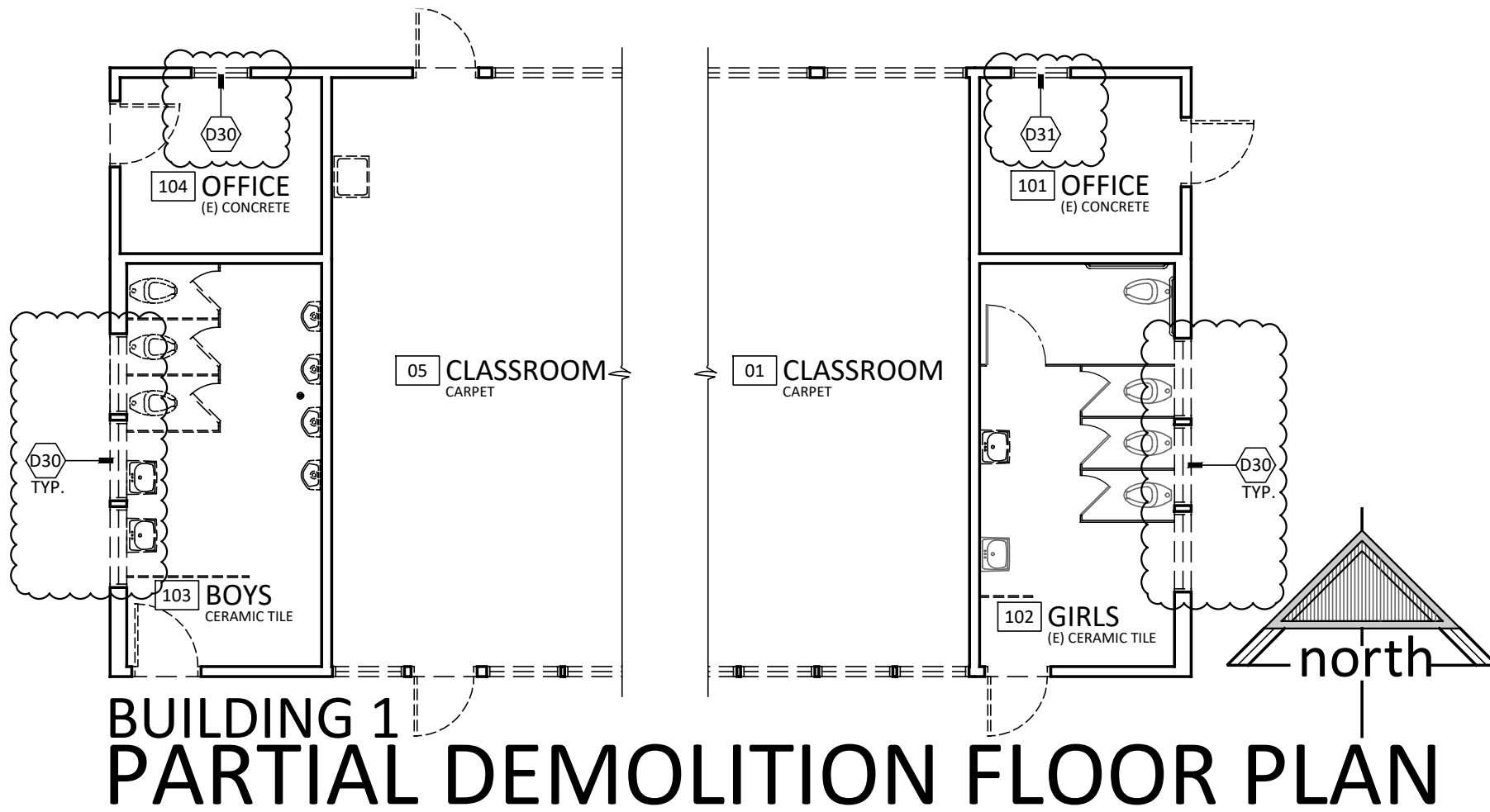
ATTACHMENTS: - Bulletin 1 Drawings B1.1, B1.2, B1.3, B1.4, B1.5 dated 09.26.24
- Spec. Section 08 5100 Aluminum Windows, dated 09.26.24

END BULLETIN NO. 1

MANGINI ASSOCIATES INC.

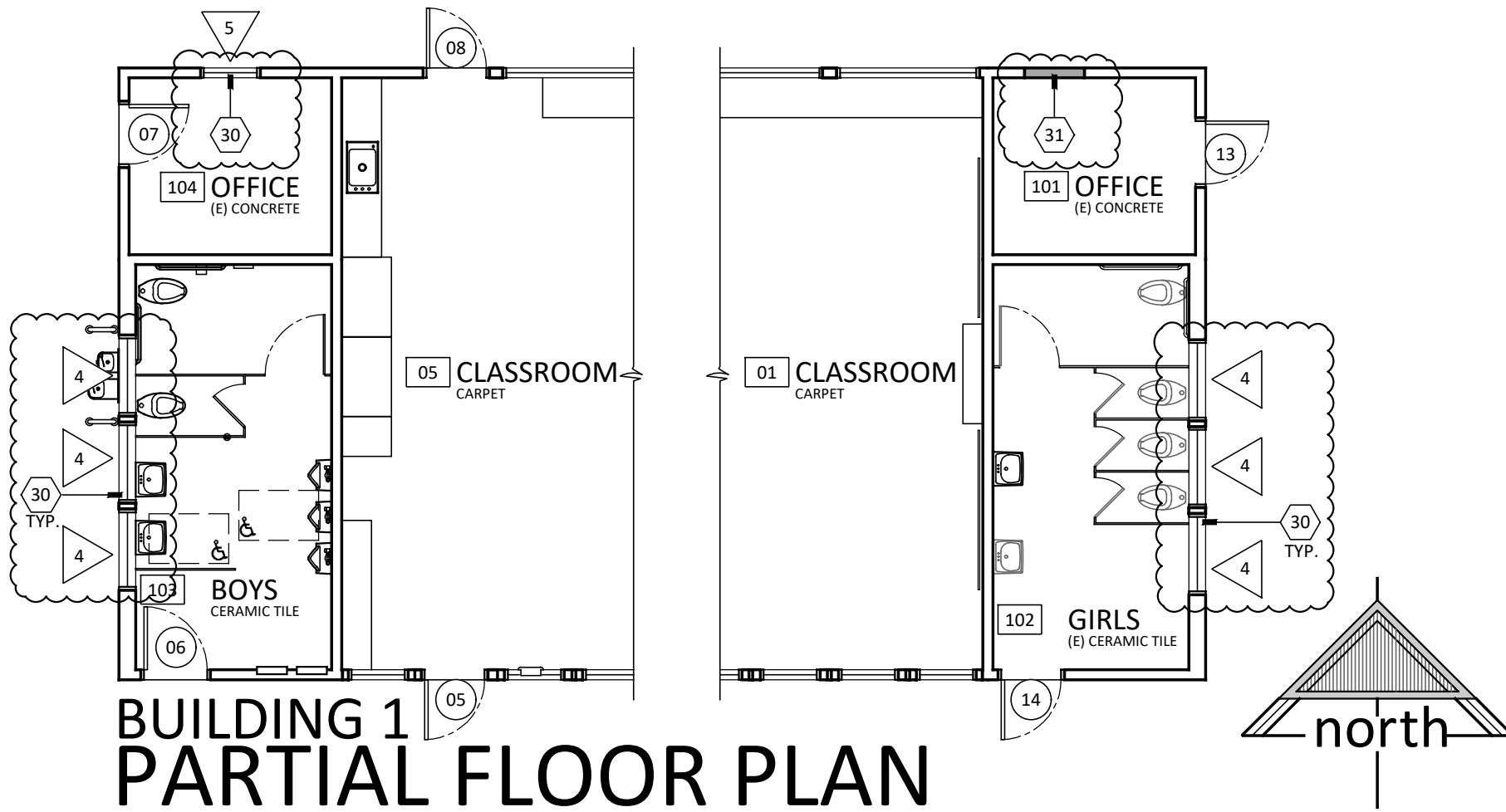
By: Manuel Acosta

Title: Project Manager



BUILDING 1 PARTIAL DEMOLITION FLOOR PLAN

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



BUILDING 1 PARTIAL FLOOR PLAN

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

PARTIAL DEMO FLOOR PLAN KEY NOTES

- D30 REMOVE (E) WINDOW SYSTEM IN ITS ENTIRETY, INCLUDING WOOD TRIM, PREP FOR (N) WINDOW SYSTEM IN (E) OPENING PER PARTIAL FLOOR PLAN, PROTECT (E) 4x6 VERTICAL MULLION BETWEEN WINDOW FRAMES
- D31 REMOVE (E) WINDOW SYSTEM IN ITS ENTIRETY, PREP FOR STUD WALL INFILL PER PARTIAL FLOOR PLAN

PARTIAL FLOOR PLAN KEY NOTES

- 30 ALUMINUM WINDOW SYSTEM IN (E) OPENING
- 31 STUD WALL INFILL AT REMOVED WINDOW SYSTEM. WALL FINISHES SHALL MATCH EXISTING EXTERIOR & INTERIOR FINISHES

REFER TO ORIGINAL APPROVAL PLANS, SHEET A1 FOR ADDITIONAL INFORMATION

DATE : 09.26.24

MODERNIZATION AT SEQUOIA UNION ELEMENTARY SCHOOL

SEQUOIA UNION SCHOOL DISTRICT
23958 AVENUE 324, LEMON COVE, CA 93244

DSA APPL. NO. 02-119126

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FILE NO. 54-84

ARCHITECTURE
INGENUITY

MANGINI

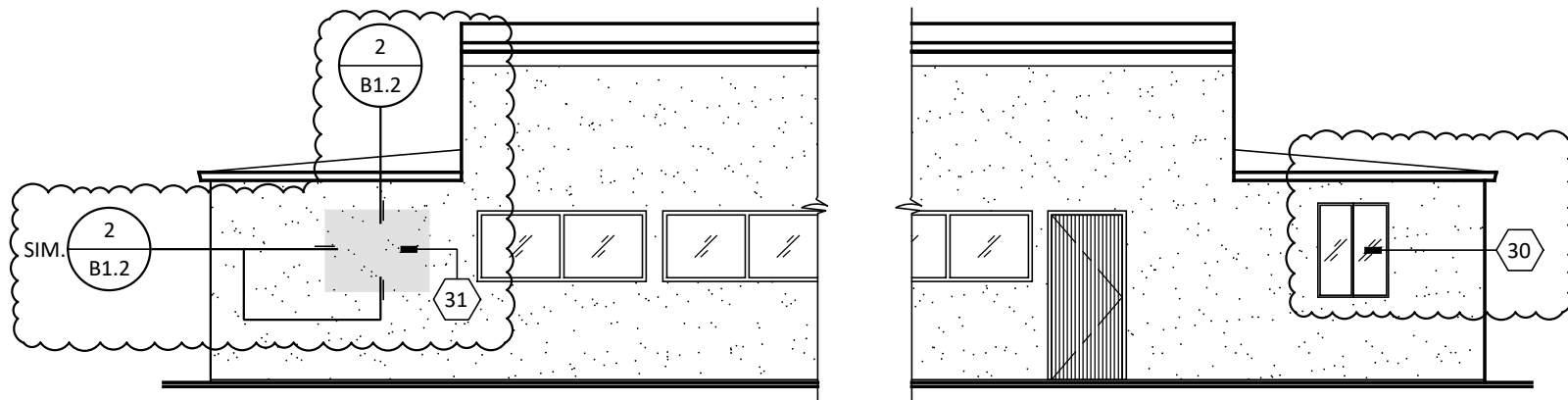
www.mangini.us
(559) 627.0530 Office
(559) 627.1926 Fax

MANGINI ASSOCIATES INC.
4320 West Mineral King Avenue
Visalia, California 93291

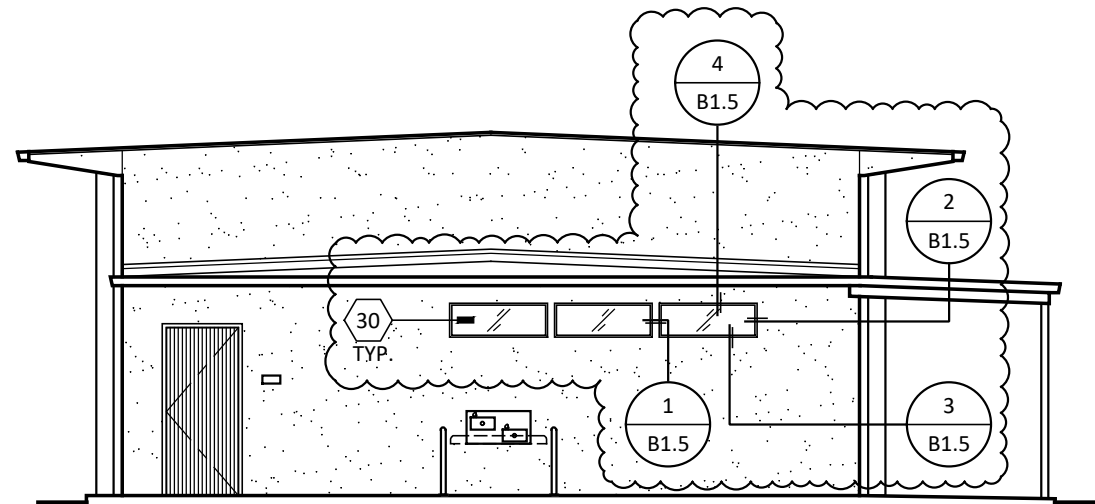
SHEET NO.

B1.1
BULLETIN 1

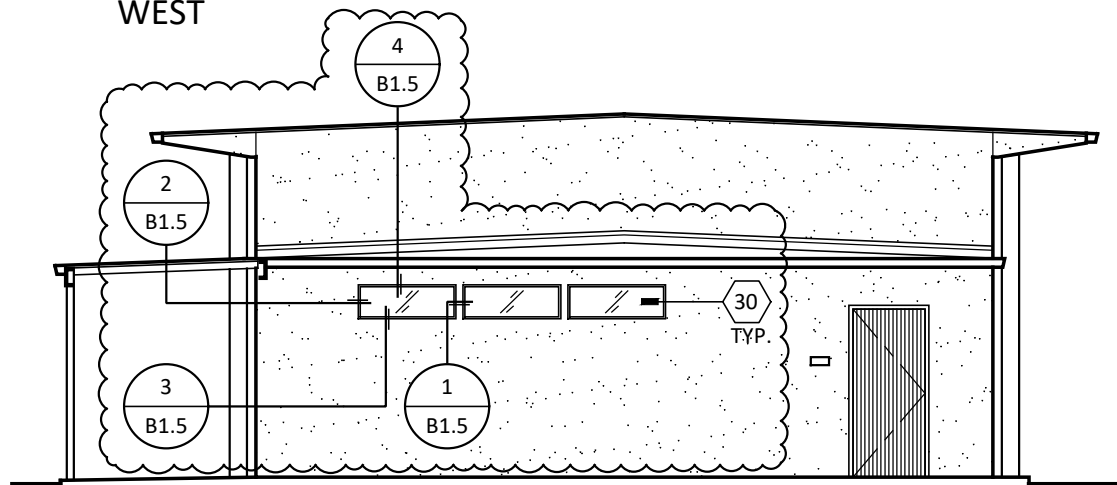
PROJECT **2044**



PARTIAL NORTH



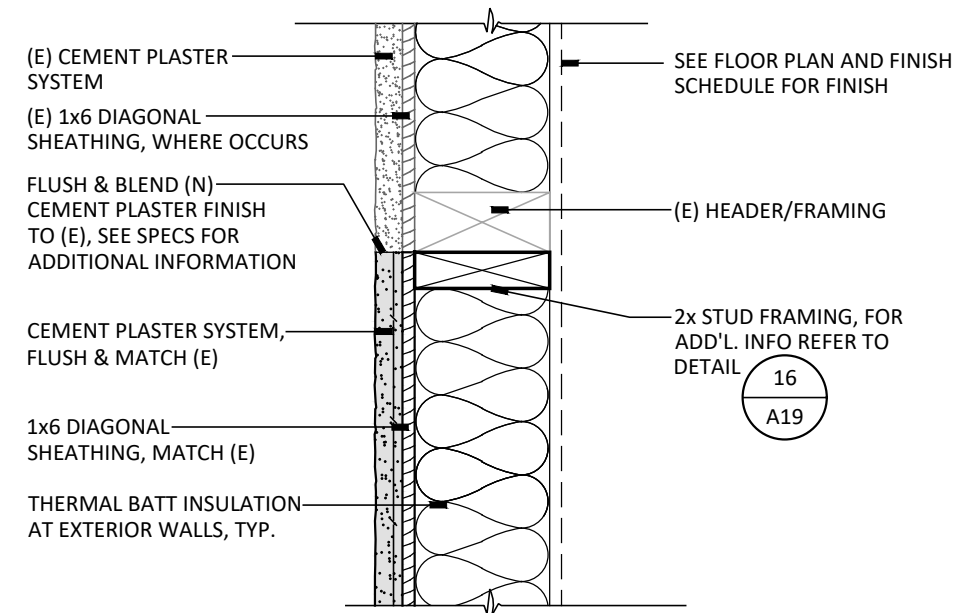
WEST



EAST

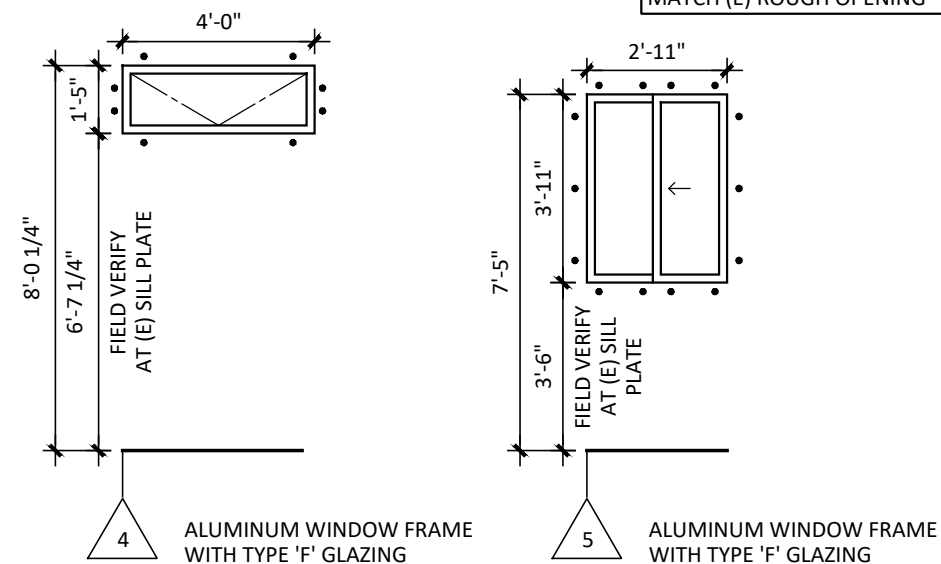
EXTERIOR ELEVATION KEY NOTES

- 30 REMOVE (E) WINDOW SYSTEM IN ITS ENTIRETY, INCLUDING WOOD TRIM. INSTALL NEW ALUMINUM WINDOW SYSTEM IN (E) OPENING. PATCHBACK EXTERIOR CEMENT PLASTER & INTERIOR GYP. BD. WHERE DAMAGED DURING CONSTRUCTION TO FLUSH & MATCH (E) FINISH
- 31 REMOVE (E) WINDOW SYSTEM IN ITS ENTIRETY, INCLUDING WOOD TRIM. INFILL OPENING w/ CEMENT PLASTER EXTERIOR WALL FINISH & GYP. BD. INTERIOR WALL FINISH TO FLUSH & MATCH (E). SEE DETAIL 2/B1.2



2 WINDOW INFILL, HEAD SHOWN (JAMB & SILL SIM.)
SCALE: 1 1/2" = 1'-0"

NOTE: FOR WINDOW WIDTHS & HEIGHTS, FIELD VERIFY TO MATCH (E) ROUGH OPENING



1 FRAME TYPES
SCALE: 1/4" = 1'-0"

**BUILDING 1
PARTIAL EXTERIOR ELEVATIONS**

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

REFER TO ORIGINAL APPROVAL PLANS, SHEET A3 FOR ADDITIONAL INFORMATION

DATE : 09.26.24

**MODERNIZATION AT SEQUOIA
UNION ELEMENTARY SCHOOL**

SEQUOIA UNION SCHOOL DISTRICT
23958 AVENUE 324, LEMON COVE, CA 93244

FILE NO. 54-84

DSA APPL. NO. 02-119126

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(559) 627.1926 Fax

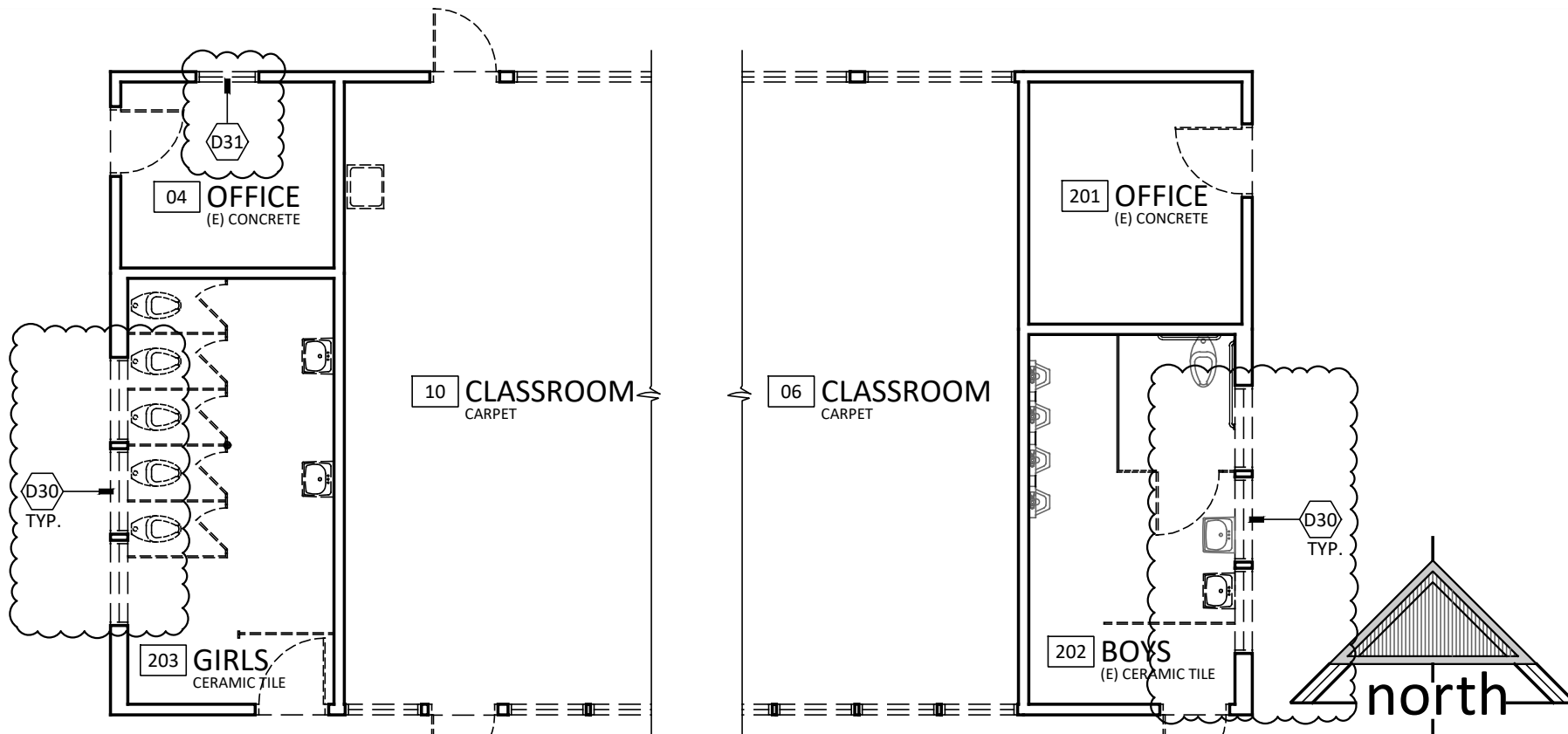
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4320 West Mineral King Avenue
Visalia, California 93291

SHEET NO.

B1.2
BULLETIN 1

PROJECT **2044**

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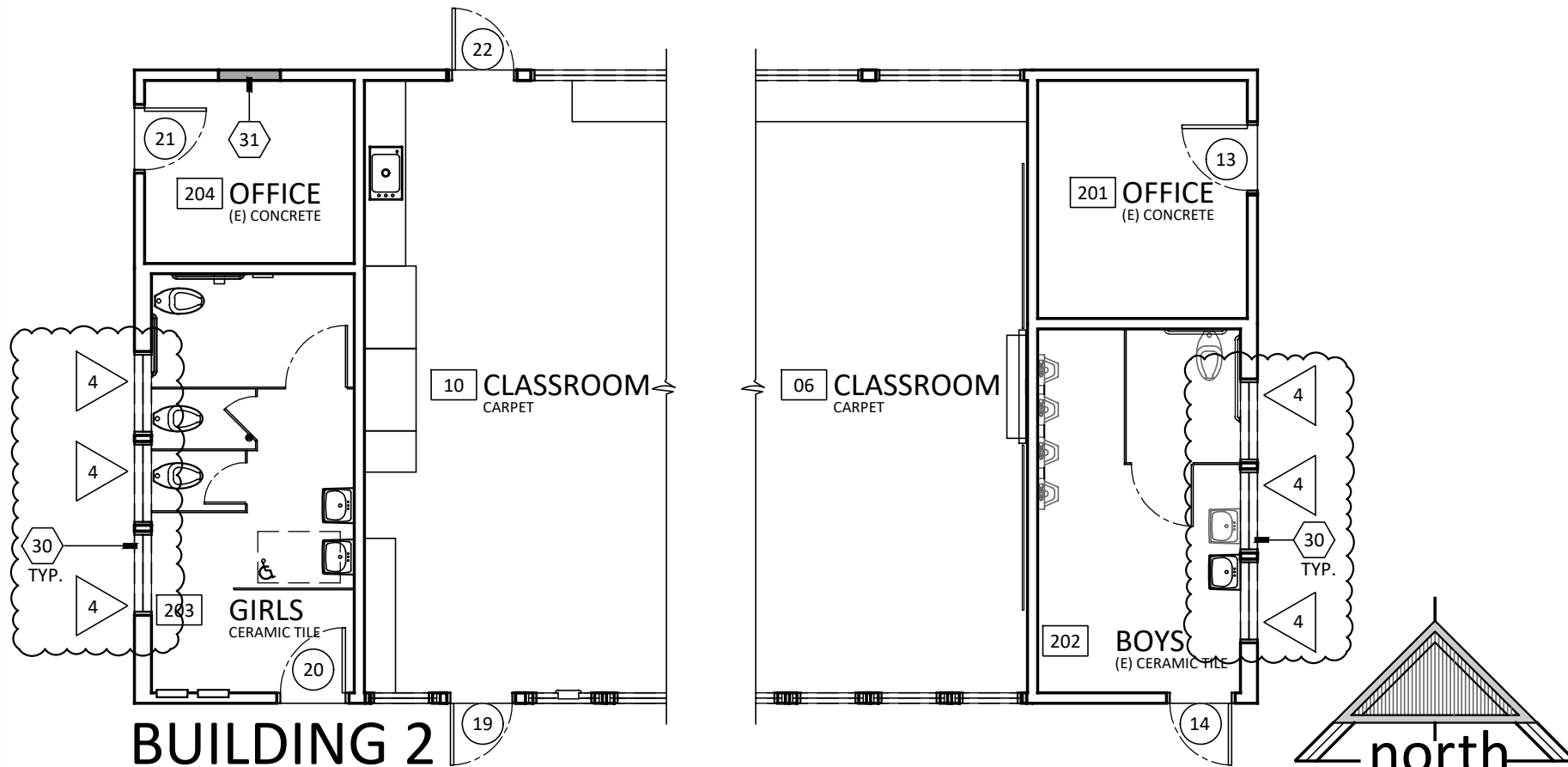


BUILDING 2 PARTIAL DEMOLITION FLOOR PLAN

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

PARTIAL DEMO FLOOR PLAN KEY NOTES

- D30 REMOVE (E) WINDOW SYSTEM IN ITS ENTIRETY, INCLUDING WOOD TRIM, PREP FOR (N) WINDOW SYSTEM IN (E) OPENING PER PARTIAL FLOOR PLAN, PROTECT (E) 4x6 VERTICAL MULLION BETWEEN WINDOW FRAMES
- D31 REMOVE (E) WINDOW SYSTEM IN ITS ENTIRETY, PREP FOR STUD WALL INFILL PER PARTIAL FLOOR PLAN



BUILDING 2 PARTIAL FLOOR PLAN

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

PARTIAL FLOOR PLAN KEY NOTES

- 30 ALUMINUM WINDOW SYSTEM IN (E) OPENING
- 31 STUD WALL INFILL AT REMOVED WINDOW SYSTEM. WALL FINISHES SHALL MATCH EXISTING EXTERIOR & INTERIOR FINISHES

REFER TO ORIGINAL APPROVAL PLANS, SHEET A8 FOR ADDITIONAL INFORMATION

DATE : 09.26.24

MODERNIZATION AT SEQUOIA UNION ELEMENTARY SCHOOL

SEQUOIA UNION SCHOOL DISTRICT
23958 AVENUE 324, LEMON COVE, CA 93244

FILE NO. 54-84

DSA APPL. NO. 02-119126

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www.mangini.us
(559) 627.0530 Office
(559) 627.1926 Fax

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4320 West Mineral King Avenue
Visalia, California 93291

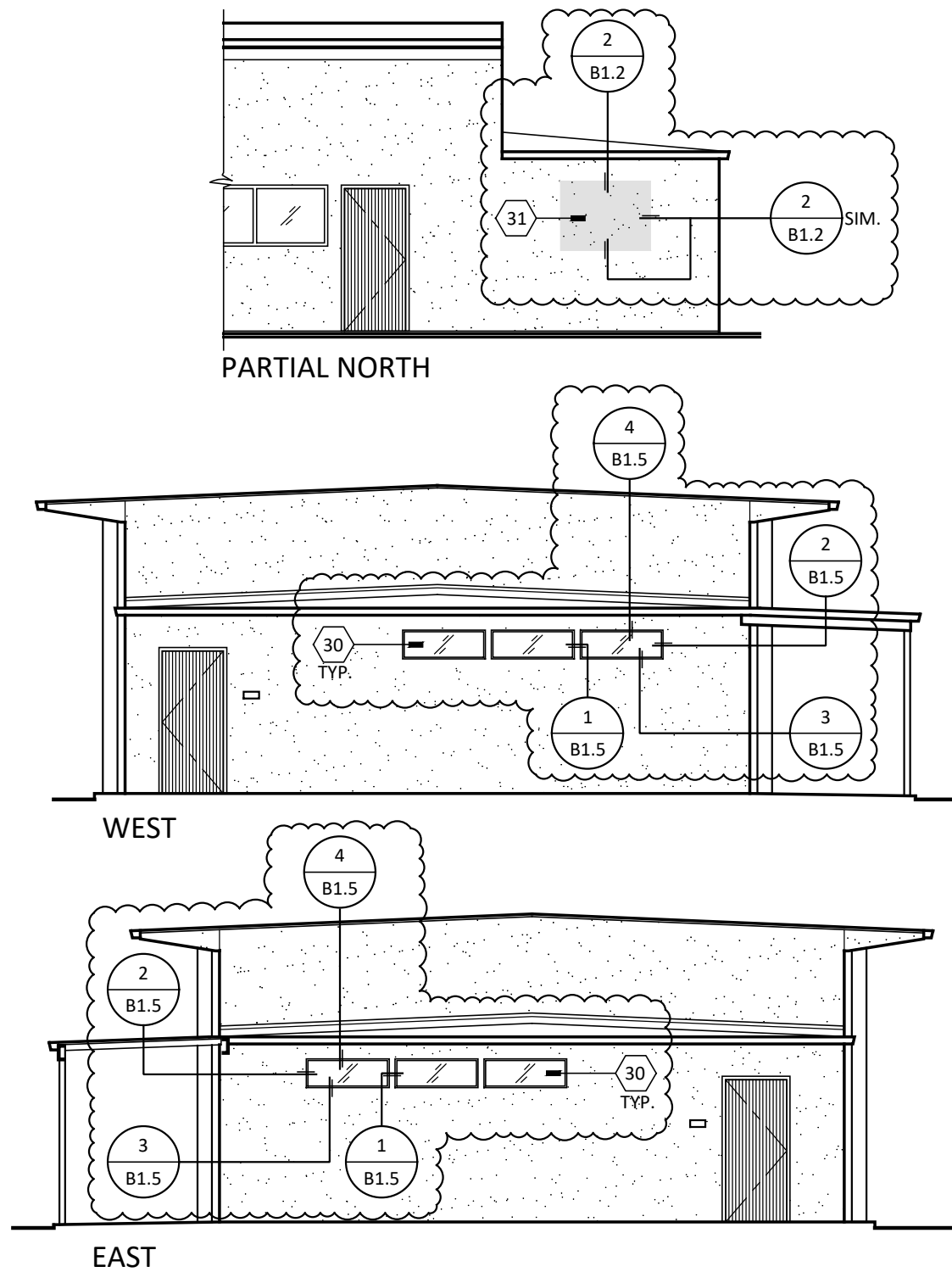
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B1.3
BULLETIN 1

PROJECT **2044**

BUILDING 2 PARTIAL EXTERIOR ELEVATIONS

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



EXTERIOR ELEVATION KEY NOTES

- 30 REMOVE (E) WINDOW SYSTEM IN ITS ENTIRETY, INCLUDING WOOD TRIM. INSTALL NEW ALUMINUM WINDOW SYSTEM IN (E) OPENING. PATCHBACK EXTERIOR CEMENT PLASTER & INTERIOR GYP. BD. WHERE DAMAGED DURING CONSTRUCTION TO FLUSH & MATCH (E) FINISH
- 31 REMOVE (E) WINDOW SYSTEM IN ITS ENTIRETY, INCLUDING WOOD TRIM. INFILL OPENING w/ CEMENT PLASTER EXTERIOR WALL FINISH & GYP. BD. INTERIOR WALL FINISH TO FLUSH & MATCH (E). SEE DETAIL 2/B1.2

REFER TO ORIGINAL APPROVAL PLANS, SHEET A9 FOR ADDITIONAL INFORMATION

DATE : 09.26.24

**MODERNIZATION AT SEQUOIA
UNION ELEMENTARY SCHOOL**

SEQUOIA UNION SCHOOL DISTRICT
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FILE NO. 54-84

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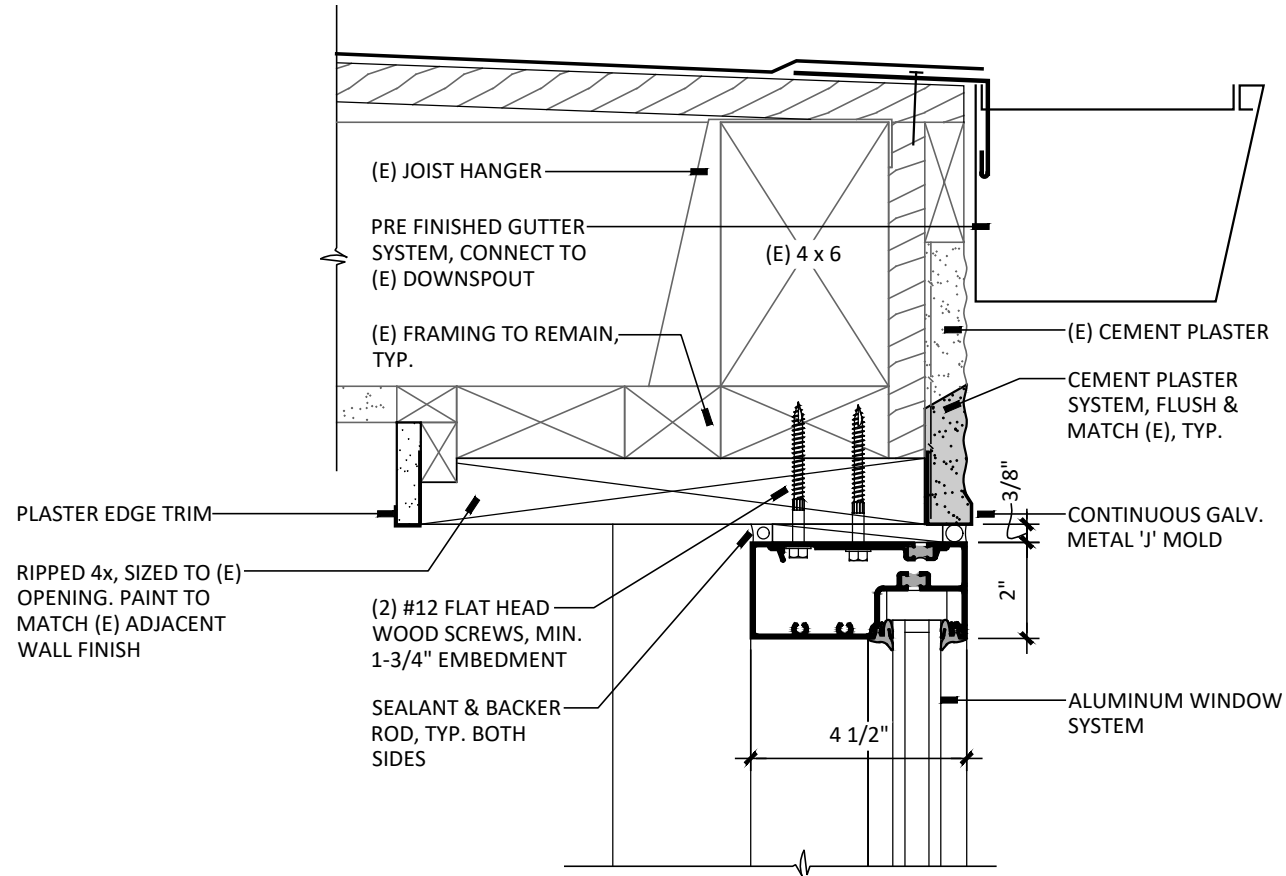
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Visalia, California 93291

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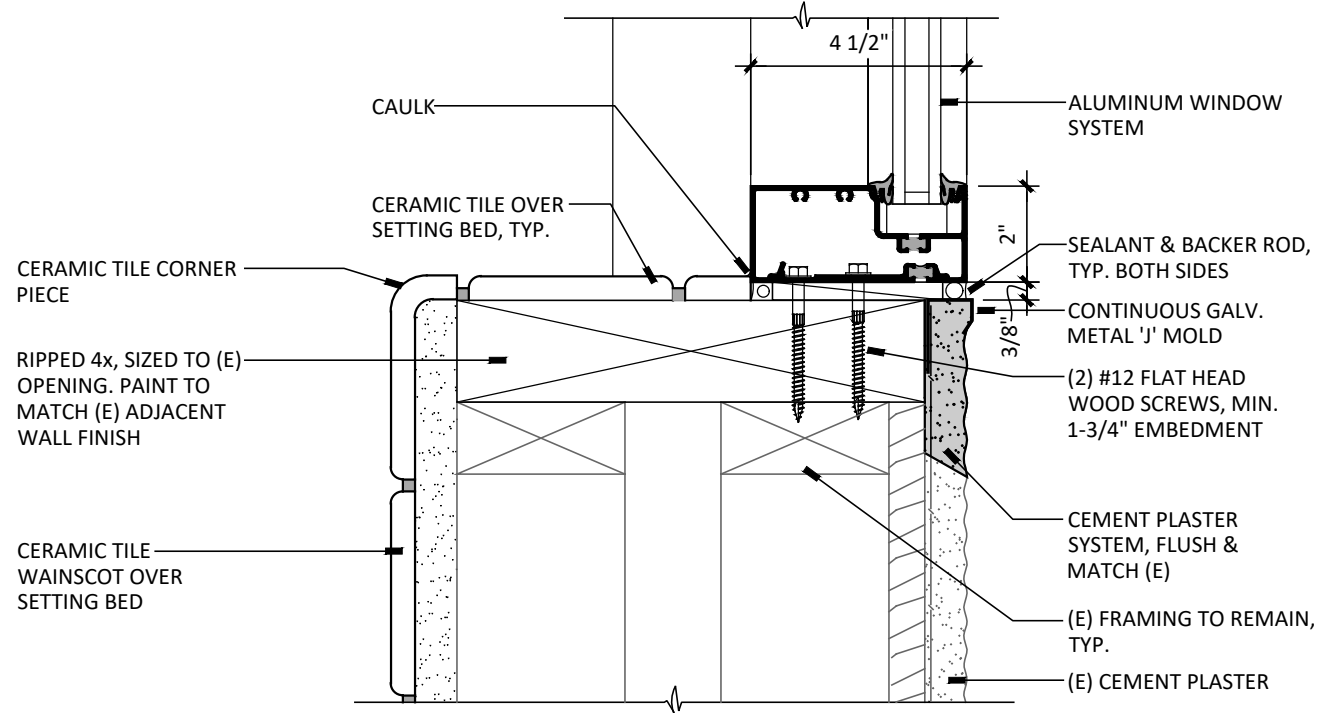
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BULLETIN 1

PROJECT **2044**



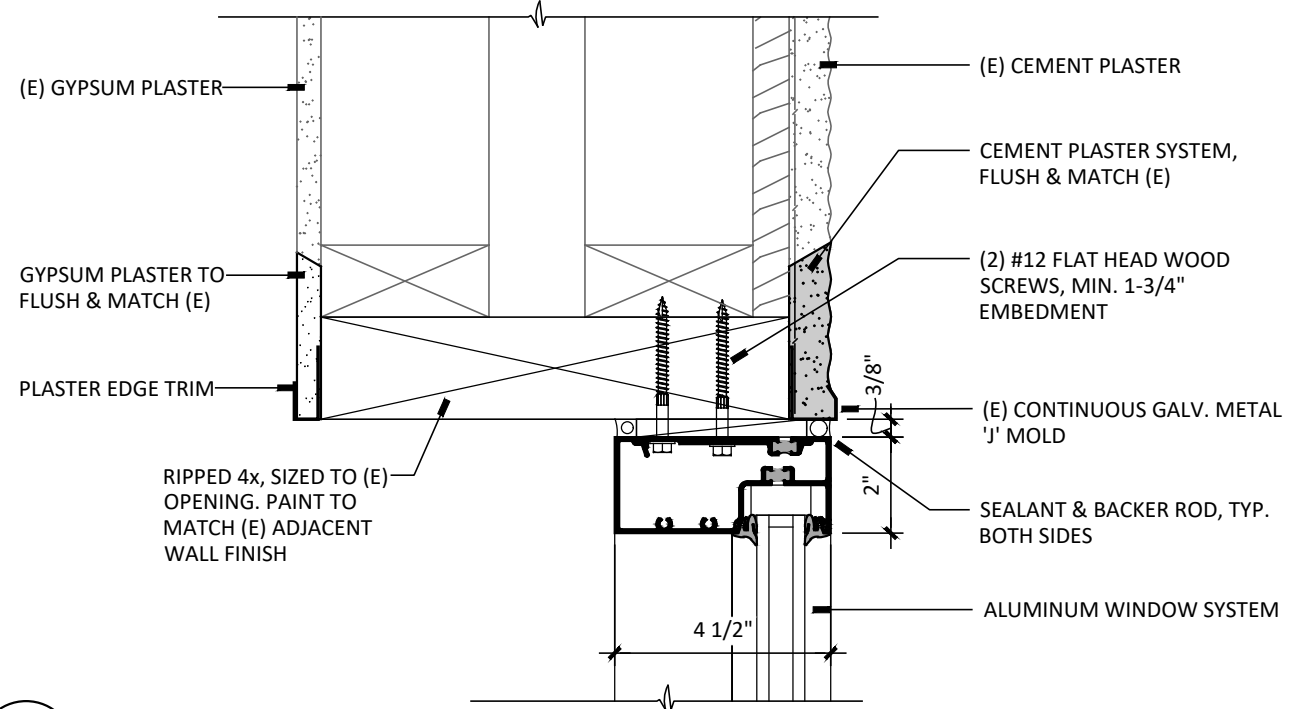
4 WINDOW HEAD

SCALE 3" = 1'-0"



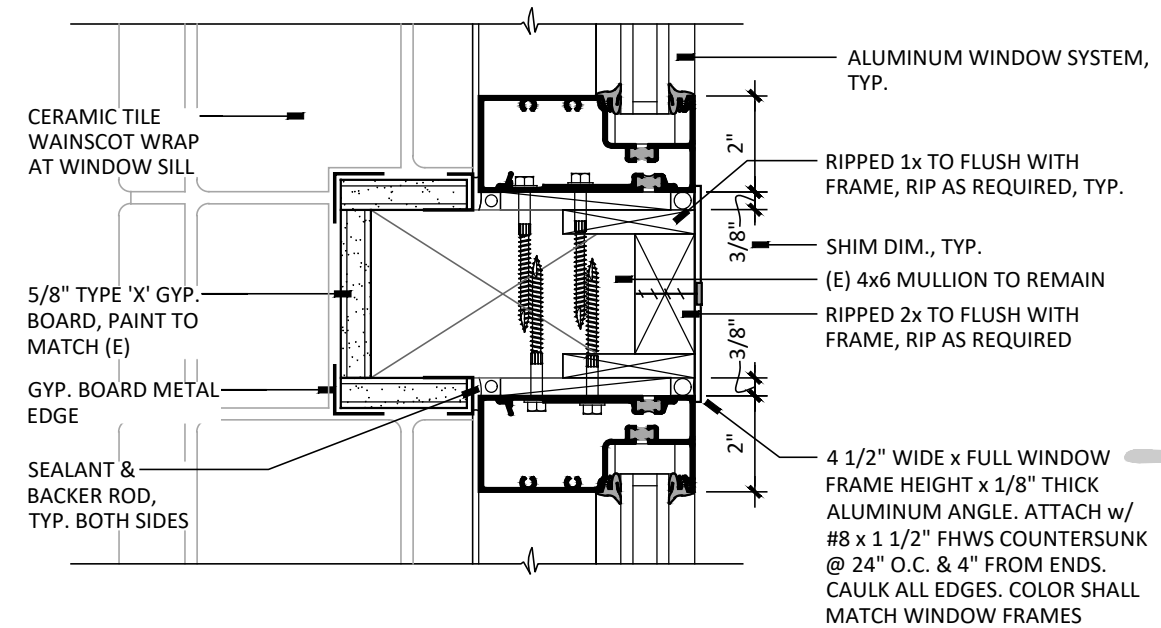
3 WINDOW SILL

SCALE 3" = 1'-0"



2 WINDOW JAMB

SCALE 3" = 1'-0"



1 JAMB @ MULLION DETAIL

SCALE 3" = 1'-0"

DATE : 09.26.24

MODERNIZATION AT SEQUOIA UNION ELEMENTARY SCHOOL

SEQUOIA UNION SCHOOL DISTRICT
23958 AVENUE 324, LEMON COVE, CA 93244

FILE NO. 54-84

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(559) 627.0530 Office
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SHEET NO.

B1.5
BULLETIN 1

PROJECT **2044**

SECTION 08 5110 - ALUMINUM WINDOWS

PART 1 - GENERAL

1.1 SUMMARY

- A. Provide factory-glazed projected aluminum window system where shown on the Drawings, as specified herein, and as needed for a complete and proper installation.
- B. Related Sections: Documents affecting work of this Section include, but are not necessarily limited to, General Conditions, Supplementary Conditions, and Sections in Division 1 of these Specifications.
 - 1. Section 08 4110: Aluminum framed storefronts.
 - 2. Section 08 8100: Glazing.

1.2 ADMINISTRATIVE REQUIREMENTS

- A. Pre-Installation Meetings: Conduct pre-installation meeting to verify project requirements, substrate conditions, manufacturer's installation instructions, and manufacturer's warranty requirements.

1.3 SUBMITTALS

- A. General: Submit in accordance with Section 01 3300.
- B. Action Submittals:
 - 1. Product Data: Submit manufacturer's descriptive literature and product specifications for each product. Include data to indicate compliance with the specified requirements.
 - 2. Installation Procedures: Submit manufacturers recommended installation procedures.
 - 3. Shop Drawings: Submit shop drawings, including wall elevations at 1/4 inch scale, typical unit elevations at 3/4 inch scale, and full size detail sections of every typical composite member.
 - a. Show anchors, hardware, operators, and other components not included in manufacturer's standard data.
 - b. Provide sufficient detail to show fabrication, installation, anchorage, provisions for expansion and contraction, glazing details, and interface with the work of adjacent trades.
 - 4. Samples: Provide 3 samples of each type of product section and exposed finish required in manufacturer's standard sizes.
- C. Informational Submittals:
 - 1. Test Reports: Submit certified test reports showing compliance with specified performance characteristics.

1.4 QUALITY ASSURANCE

- A. Qualifications:
 - 1. Installer Qualifications: Installer experienced (as determined by contractor) to perform work of this section who has specialized in the installation of work similar to that required for this project and who is acceptable to product manufacturer.
 - 2. Manufacturer Qualifications: Manufacturer capable of providing field service representation during construction, approving acceptable installer and approving application method.
- B. Single Source: Provide aluminum windows specified herein from a single source.
 - 1. Building Enclosure System: When aluminum windows are part of a building enclosure system, including entrances, entrance hardware, curtain walls, storefront systems, sliding glass doors, slope glazing, and related products, provide building enclosure system products from a single source manufacturer.

1.5 SPECIAL WARRANTY

- A. In addition to the warranty requirements of the Contract Documents, submit a written warranty signed by aluminum window manufacturer agreeing to repair or replace window components that fail in materials or workmanship within the specified warranty period. Failures include, but are not limited to, the following:
 - 1. Structural failures including excessive deflection, water leakage, air infiltration, or condensation.
 - 2. Faulty operation of sash and hardware.
 - 3. Deterioration of metals, metal finishes, and other materials beyond normal weathering.

- B. Extended Warranty Period: 2 years after date of Notice of Completion.

PART 2 – PRODUCTS

2.1 MANUFACTURERS

- A. Acceptable Manufacturers: Subject to compliance with requirements, provide products by one of the following:
 - 1. Basis of Design: Kawneer Company, Inc., Series AA4325 Ultra Thermal Windows (Projected)
 - a. Thermally broken.
 - b. 3-1/4" deep frame.
 - c. Project-out.
 - d. Minimum Performance Class: CW-PG60-AP.
 - 2. Basis of Design: Kawneer Company, Inc., Series AA5450 Ultra Thermal Windows (Sliding)
 - a. Thermally broken.
 - b. 4-5/8" deep frame.
 - c. Horizontal Sliding.
 - d. Minimum Performance Class: CW-PG60-AP.
 - 3. Products specified are for establishing the type, design, and quality required. Products of equal or better type, design, and quality produced by other manufacturers will be considered provided the request for substitution is submitted in accordance with Section 01 2500.

2.2 SYSTEM DESCRIPTION

- A. General: Commercial Grade Architectural Aluminum Windows, including glass and glazing at window manufacturer's factory, metal panels, perimeter trims, sills and stools, window installation hardware and accessories, shims and anchors, and perimeter sealing of window units.

- B. Test Units:
 - 1. All test unit sizes and configurations shall conform to the minimum size in accordance with AAMA/WDMA/CSA 101/I.S.2/A440-08 for the designation CW-PG60-AP.
 - 2. Units submitted for laboratory testing shall be units of the manufacturer's standard construction, glazed and assembled in accordance with the manufacturer's specifications and AAMA/WDMA/CSA 101/I.S.2/A440-08.

- C. Projected Window Performance Requirements:
 - 1. Wind Loads: Provide window systems, including anchorage, capable of withstanding wind-load design pressures of 20 lbs./sq. ft. inward and 20 lbs./sq. ft. outward; 2022 CBC.
 - 2. Air Infiltration: ASTM E283; minimum vent size of 48"x 32"; air infiltration rate shall not exceed 0.30 cfm/sf at a static air pressure differential of 6.24 psf.
 - 3. Water Resistance: ASTM E547 and ASTM E331; minimum vent size of 48" x 32"; no leakage as defined in the test method at a static air pressure differential of 12 psf.

4. Uniform Load Deflection: ASTM E330; minimum static air pressure difference of 60 psf shall be applied in the positive and negative direction; evaluate unit after each load.
5. Uniform Load Structural Test: ASTM E330; minimum static air pressure difference of 90 psf shall be applied in the positive and negative direction; evaluate unit after each load.
6. Component Testing: AAMA/WDMA/CSA 101/I.S.2/A440-08.
7. Thermal Transmittance Test (U-Value): AAMA 1503; conductive thermal transmittance (U-Value) shall not be more than:
 - a. Project-Out: U-Value not more than .58 BTU/hr/sf/°F
8. Condensation Resistance Test (CRF): AAMA 1503; condensation resistance factor (CRF) shall not be less than:
 - a. Project-Out: CRF not less than 49.
9. Forced Entry Resistance: All windows shall conform to AAMA 1302.5.
10. Thermal Barrier Tests: Thermal break shall be designed in accordance with AAMA TIR-A8 and tested in accordance with AAMA 505.

2.3 MATERIALS

- A. Aluminum (Windows and Components): Alloy and temper recommended by manufacturer for type of use and finish indicated, complying with the requirements of standards indicated below.
 1. Extruded Material Standard: ASTM B221, 6063-T6 alloy and temper.
- B. Steel Reinforcement: ASTM A36 for structural shapes, plates and bars; ASTM A611 for cold-rolled sheet and strip or ASTM A570 for hot-rolled sheet and strip.
- C. Weather-stripping: Double weather-stripped with resilient foam core clad with UV-resistant elastomer.
- D. Glazing Gaskets: Dry glazed elastomer; ASTM C509.
- E. Glazing Sealant: 100 percent silicone, neutral-cure sealant; AAMA 805.2-94, Group A.
- F. Fasteners: 300 Series stainless steel where exposed.
- G. Thermal Barrier: Manufacturer's standard with minimum 1/4" separation consisting of a two-part, chemically curing high density polyurethane which is mechanically and adhesively bonded to aluminum.

2.4 HARDWARE

- A. General: Provide manufacturer's standard hardware fabricated from aluminum, stainless steel, or other corrosion-resistant material compatible with aluminum; designed to smoothly operate, tightly close, and securely lock aluminum windows, and sized to accommodate sash weight and dimensions.
- B. Horizontal Sliding Windows: Provide the following operating hardware:
 1. Handle: Continuous, integral pulls.
 2. Sash Locks.
 3. Composite adjustable tandem roller.
 4. Stainless Steel roller track.
 5. Standard auto lock.
 6. Limit device.
- C. Projected Window Typical Hardware: Provide the following operating hardware:
 1. Locking
 1. Cast White Bronze Cam Locks (Standard)
 2. Single Handle Multi-Point Locks
 3. Access Control Locks

2. Hinging
 1. 4-Bar Hinges (Standard)
 2. Limit Stop
 3. Butt Hinges
 4. Friction Adjusters
3. Other
 1. Cast white bronze pole ring
 2. 3/4" aluminum sash pole with cast white bronze down hook and black rubber tip
 3. Hanger for sash pole

2.5 ACCESSORIES

- A. Spacers, Setting Blocks, Gaskets, and Bond Breakers: Manufacturer's standard permanent, non-migrating types in hardness recommended by manufacturer, compatible with sealants, and suitable for system performance requirements.
- B. Framing system gaskets, sealants, and joint fillers as recommended by manufacturer for joint type.
- C. Sealants and joint fillers for joints at perimeter of window system as specified in Division 7 Section "Joint Sealants."
- D. Perimeter Anchors: When steel anchors are used, provide insulation between steel material and aluminum material to prevent galvanic action.
- E. Glazing: Factory glazing using products specified in Section 08 8100.
- F. Optional Exterior Panning and Interior Trims: Extruded aluminum, 6063-T6 alloy and temper, extruded to profiles and details indicated. Seal exterior joints with manufacturer's standard sealant to assure water-tight joints.
- G. Mullions and Cover Plates: Shall be Extruded aluminum of 6063-T6 alloy and temper of profile and dimensions indicated on drawings. Provide structural properties to resist wind pressure required by performance criteria and standards.
- H. Insect Screens: Extruded aluminum frames, 6063-T6 alloy and temper, joined at corners; 18 x 16 fiberglass screen mesh; frames finished to match aluminum windows; splines shall be extruded vinyl, removable to permit rescreening.
 1. Full Screen

2.6 RELATED MATERIALS

- A. Glass: Glass thickness and type shall be in accordance with glass manufacturer's recommendations for prescribed design pressure. Refer to Section 08 8100.
 1. Factory glazing shall be in accordance with manufacturer's standard requirements.
 2. Glazing materials shall be compatible with aluminum and those sealants and sealing materials used in composite structure which have direct contact with the gasket.
- B. Bituminous Paint: Cold-applied asphalt-mastic paint complying with SSPC-Paint 12 requirements, except containing no asbestos, formulated for 30-mil (0.762-mm) thickness per coat.

2.7 COMPONENTS

- A. The frame and ventilator depth shall be not less than 1 7/8".

- B. All frame and ventilator members shall have minimum wall thickness of 0.070" and shall provide the structural strength sufficient to meet the specified performance requirements.
- C. Glazing beads shall be extruded aluminum and shall be a minimum thickness of 0.050".
- D. Reference to tolerances for wall thickness and other cross-sectional dimensions of window members are nominal and in compliance with AA Aluminum Standards and Data.
- E. All references to dimensions for wall thicknesses and other cross-sectional dimensions of window members are nominal and in compliance with ANSI H35.2-1990.
- F. All ventilators shall be tubular.

2.8 FABRICATION

- A. General: Fabricate components per manufacturer's installation instructions. When assembled, components will have accurately fitted joints to produce hairline joints.
 - 1. Window Frame Joinery: Screw-Spline
 - 2. Window Vent Joinery: Mitered, Clip, Epoxy and Stake (CES)
 - 3. Factory sealed frame and vent corner Joints

2.9 FINISHES

- A. All finishes shall be factory applied as recommended by the window manufacturer.
- B. Class I, Color Anodic Finish: AA-M12C22A42/A44 (Nonspecular mechanical finish as fabricated; etched, medium matte chemical finish; Architectural Class I, integrally colored or electrolytically deposited color coating 0.018 mm or thicker); AAMA 606.1 or AAMA 608.1.
 - 1. Color: As indicated on the Finish Schedule.

PART 3 – EXECUTION

3.1 EXAMINATION

- A. Site Verification of Conditions: Verify substrate conditions (which have been previously installed under other sections) are acceptable for product installation in accordance with manufacturer's instructions. Verify openings are sized to receive window system and sill plate is level in accordance with manufacturer's acceptable tolerances. Do not proceed with installation until unsatisfactory conditions have been corrected.
- 2. Field Measurements: Verify actual measurements/openings by field measurements before fabrication; show recorded measurements on shop drawings. Coordinate field measurements, fabrication schedule with construction progress to avoid construction delays.

3.2 INSTALLATION

- A. Install window units plumb, level, and true to line, without warp or rack of frames or sash with manufacturer's prescribed tolerances. Provide support and anchor in place.
- B. Dissimilar Materials: Provide separation of aluminum materials and other corrodible surfaces from sources of corrosion or electrolytic action contact points by complying with AAMA 101, Appendix, titled "Dissimilar Materials."

- C. Weather Tight Construction: Install sill members and other members in a bed of sealant or with joint filler or gaskets, to provide weather tight construction. Coordinate installation with wall flashings and other components of construction.

3.3 ADJUSTING

- A. Adjust operating window components to provide a tight fit at contact points and at weather-stripping for smooth operation and a weather tight closure.

3.4 CLEANING

- A. Remove temporary coverings and protection of adjacent work areas. Repair or replace damaged installed products. Clean installed products in accordance with manufacturer's instructions prior to owner's acceptance. Remove construction debris from project site and legally dispose of debris.

3.5 PROTECTION

- A. Protect installed product's finish surfaces from damage during construction. Protect aluminum windows from damage from grinding and polishing compounds, plaster, lime, acid, cement, or other harmful contaminants. Remove and replace damaged aluminum windows at no extra cost.
- B. Protect adjacent work areas and finish surfaces from damage during product installation.

END OF SECTION 08 5110



October 23, 2024

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

RE: Sequoia Union Modernization
 COR #06

Dear Contact

The following cost is per Bulletin 1. Please see the attached cost(s) for the new windows and wall infill at Buildings 1 & 2 as requested.

| | | | |
|----------------------------|-------|----|-----------|
| OEM Carpentry | | \$ | 8,116.80 |
| Kings County Glass | | \$ | 31,798.00 |
| Kroeker | | \$ | 4,389.00 |
| D-One | | \$ | 1,657.50 |
| Frontline | | \$ | 8,995.00 |
| Parc | | \$ | 1,300.00 |
| Subtotal | | \$ | 56,256.30 |
| O&P | 5.00% | \$ | 2,812.82 |
| Subtotal | | \$ | 59,069.12 |
| B. Risk, Liability, & Bond | 2.00% | \$ | 1,181.38 |
| Subtotal | | \$ | 60,250.50 |

Total COR #06 \$ **60,251.00**
Total Requested Days **10**

Please contact our office if you have any questions

Sincerely,

Steve Tindle
 Vice President
 Oral E. Micham, Inc.

Please note: OEM is asking for (10) days to be added to the contract to complete this scope of work. Daily rate for supervision and general requirements is \$864.67.00 per day. Total cost for (10) added days is \$8,646.70. The cost for days added will be submitted in a formal change order request at the end of the job should the job go beyond the scheduled completion date.

High Sierra Lumber & Supply Inc



1201 S. K St
 Tulare, CA 93274
 PH 559-688-6611 / FAX 559-688-9267

QUOTE

| | | | |
|--|------------------|--|------------------|
| Page 1 of 1 | | Quote Ref #: Q00020364 | |
| Special: | | Quote Date: 10/22/2024 1:03:23 PM | |
| Instructions: | | Exp Date: 11/01/2024 | |
| | | Requested Ship: | |
| Sales Rep: JASONV Jason Valle | | Acct Rep: JASONV Jason Valle | |
| Sold To: OE MICHAM CONSTRUCTION PO BOX 745 WOODLAKE, CA 93286 | | Ship To: SEQUOIA UNION MODERNIZATION 23958 AVE 324 LEMON COVE | |
| Phone: (559) 564-5010 | | Phone: | |
| Customer #: 0000006 | Sub Acct#: 00085 | Customer PO#: QUOTE | Order by: ROBERT |
| | | | Terminal: Jason |

| LN | QUANTITY | UOM | ITEM # | DESCRIPTION | PRICE | EXTENSION |
|--|----------|-----|-----------------|---|--------|-----------|
| 1 | 416.00 | LF | !JASONV00021991 | 2X6 RL DF #1 KD S4S S/O ITEM NON-RETURNABLE 26/16 | 1.3150 | 547.04 |
| Item Tax Summary CALIFORNIA 1% | | | | | | |

| | | | | | | | | | | | | | | | | | | | | |
|--|---|---------|--------|-------------|------|-------|--|---|--------------------|-----------------|--------------|------|---------|------|----------------------|--------------|--------------|-----------------|----------------|-----------------|
| SHIP VIA: TAX CODE TULARE CO/TAX CODE TULARE CO All invoices and statements for purchases are due for payment in full by the 10th day of the month following the month in which the purchases were made. If payment is not received by the 11th the account will be past due. High Sierra Lumber & Supply, Inc's billing period closes on the last day of each month. Payments received after that date will be included in the following month. Past due balances accrue 1.5% per month carrying charges until fully paid. | <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">Taxable</td> <td style="width:50%; text-align: right;">547.04</td> </tr> <tr> <td>Non-taxable</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Tax #</td> <td></td> </tr> </table> | Taxable | 547.04 | Non-taxable | 0.00 | Tax # | | <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">Sales Total</td> <td style="width:50%; text-align: right;">\$547.04</td> </tr> <tr> <td>Addl Charges</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Freight</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Tax @ 7.7500%</td> <td style="text-align: right;">47.87</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$594.91</td> </tr> <tr> <td>Amt Due</td> <td style="text-align: right;">\$594.91</td> </tr> </table> | Sales Total | \$547.04 | Addl Charges | 0.00 | Freight | 0.00 | Tax @ 7.7500% | 47.87 | TOTAL | \$594.91 | Amt Due | \$594.91 |
| Taxable | 547.04 | | | | | | | | | | | | | | | | | | | |
| Non-taxable | 0.00 | | | | | | | | | | | | | | | | | | | |
| Tax # | | | | | | | | | | | | | | | | | | | | |
| Sales Total | \$547.04 | | | | | | | | | | | | | | | | | | | |
| Addl Charges | 0.00 | | | | | | | | | | | | | | | | | | | |
| Freight | 0.00 | | | | | | | | | | | | | | | | | | | |
| Tax @ 7.7500% | 47.87 | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$594.91 | | | | | | | | | | | | | | | | | | | |
| Amt Due | \$594.91 | | | | | | | | | | | | | | | | | | | |



Kings County Glass
419 E. 7th St. Hanford, CA 93230
559-584-8150
CCL#895006 / DIR#1000025717

Bid Proposal

We propose to furnish and install, per plans and specifications the following materials for the project:
Modernization at Sequoia Elementary School, Lemon Cove, CA

Specification Section

08-5100

New Windows- Bulletin No. 1

14 window openings- Operable

- 1. 12- Custom painted frame- Aluminum 8325F series, Greylite tempered glass- new screen**
- 2. 2- Custom painted frame- Aluminum 3410 series, Greylite tempered glass- new screen**

Quote based on equivalent- Winco Window

Includes freight

Windows & Tax \$26,518.00

Labor/ materials / trip \$5,280

For the sum of \$ 31,798.00

Prevailing wage noted

Exclusions: Cleaning of Glass after installation. Protection of glass after installation. Damage caused by others to glass. Hollow metal window frames and doors by others.



Erin Payne
Project Manager/Estimator
kcg@kingscountyglass.com

October 9, 2024

KROEKER, INC.

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

DIR # 1000006246

October 1, 2024

To: Oral Micham Inc.

Attn: Deron

Re: Sequoia Union Elem. Bulletin 01

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

Remove and properly dispose of window and frames as per request.

| | |
|--|-------------|
| Bldg. 1 room 101 office: 4 hrs. labor @ \$ 90.00 per hr. | \$ 360.00 |
| Bldg. 1 room 102 girls: 12 hrs. labor @ \$ 90.00 per hr. | \$ 1,080.00 |
| Bldg. 1 room 103 boys: 12 hrs. labor @ \$ 90.00 per hr. | \$ 1,080.00 |
| Bldg. 1 room 104 office: 4 hrs. labor @ \$ 90.00 per hr. | \$ 360.00 |
| Bldg. 2 room 204 office: 4 hrs. labor @ \$ 90.00 per hr. | \$ 360.00 |
| 1 dumpster @ \$ 500.00 ea. | \$ 500.00 |
| 1 mobilization @ \$ 250.00 ea. | \$ 250.00 |
| 10% oh & p | \$ 399.00 |

TOTAL DUE THIS CHANGE. \$ 4,389.00

EXCLUSIONS:

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

Best Regards,

Craig Chasmar
Chief Estimator



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





E N V I R O N M E N T A L

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Soil Remediation • Site Assessments • Microbial Decontamination • Indoor Air Quality • Lab Packing • Hydroblasting • Painting & Coatings

PROPOSAL NO: 44-087

TO: Oral E. Micham

DATE: 10/02/2024

ATTN: Deron Johns

JOB NAME: Sequoia Union Elementary Modernization

PARC Environmental, hereinafter designated as PARC, proposes to perform the following Scope of work:

Remove, Transport and Dispose of lead containing materials (listed below) identified in Leon Environmental survey, affected by the renovation.

Pricing is based on the following

Removal and disposal of:

Building 2

- Window system from room 202 building 2 per bulletin 1.

Cost: \$650.00

- Window system from room 203 building 2 per bulletin 1.

Cost: \$650.00

1. Work will be performed in conjunction with original contract.
2. Water and power to be supplied to PARC at no additional cost.
3. Work to be performed during normal business hours.
4. Pricing includes prevailing wages.
5. Work to be performed in compliance with all state and federal regulations.
6. Work to be performed within a regulated area and appropriate signage.
7. Materials to be bagged properly and disposed of accordingly.
8. Area to be cleared of any movable objects prior to PARCs arrival.

Base Bid: 1,300.00

Exclusions: Safe-off/LOTO, Removal/storage of items to be salvaged, CPIH/CIH/CAC third party monitoring/clearances, MEP demo, fencing, testing, traffic pedestrian control, utility disconnect/marketing/locating, protection on areas not in scope, repair of damaged concrete, repair of landscape, removal of unforeseen layers of material, weatherproofing.

PROPOSAL TERMS: All work shall be performed in accordance with state and federal regulations pertaining to abatement of hazardous materials including transportation and disposal of waste. PARC carries liability, worker's compensation, and auto insurance. Unless otherwise stated; the customer agrees to supply sufficient water and electricity at no cost to PARC; the customer acknowledges that abatement requires the application of tape and agrees that PARC will not be held responsible for tape damage or for repainting; this bid is based on performing the work during regular work hours; PARC shall not be responsible for weather protection or for damages resulting from weather or vandalism; this proposal is subject to change and may be withdrawn if not accepted within 30 days of the above date. This proposal shall be incorporated into any contract and attached to it as an exhibit. Retention shall be paid within 90 days of substantial completion of work by PARC. Unless otherwise noted, this is a lump sum proposal; quantities listed are informational only and not to be used for deductive pricing. Unless otherwise noted, price is based on non-prevailing wages. All roof removal work under PARC Environmental will be assigned to the laborers in accordance with our binding collective bargaining agreement.

P.O. Box 10077, Fresno, CA 93745-0077
Fresno (559) 233-7156 Sacramento (916) 992-5405
www.parcenvironmental.com



Drywall Services, Inc.

DIR # 1000561495

D-ONE Drywall Services, Inc
961 N Armstrong Ave
Clovis, Ca 93611
Office Number: 559-285-0370

CSLB License # 1060276

E-Mail: Doug@d-onedrywall.com
Cell: 559-647-2314

PROJECT NAME: Lemon Cove ES Mod

DATE: 10/18/2024

Bulletin #1 Revised

- Infill Drywall, Tape, Texture, & Prep Coat Windows @ Rooms 101 & 204 per Bulletin #1.
 - Drywall Hang: 2 Hrs @ \$107.63 = \$215.26
 - Separate Remobilization Trips after Contract Work in Building #1 Only: 2 Hrs Hang + 6 Hrs Tape & Finish @ 107.63 = \$861.04 (Building #2 to be performed during Contract Work).
 - Taping, Float, Prep Coat, & Texture: 4 Hrs @ \$107.63 = \$430.52
 - Materials = No Charge

Item B1.1:

Refer to Buildings 1 & 2.

At Building 1 room 101 Office, remove existing window and frame in its entirety and infill wall to flush & match existing. See attached Bulletin 1 Drawings.

At Building 1 room 102 Girls, remove existing window and frame in its entirety and install new operable aluminum windows (project-out). See attached Bulletin 1 Drawings.

At Building 1 room 103 Boys, remove existing window and frame in its entirety and install new operable aluminum windows (project-out). See attached Bulletin 1 Drawings.

At Building 1 room 104 Office, remove existing window and frame in its entirety and install new operable aluminum window (horizontal slider). See attached Bulletin 1 Drawings.

At Building 2 room 202 Boys, remove existing window and frame in its entirety and install new operable aluminum windows (project-out). See attached Bulletin 1 Drawings.

At Building 2 room 203 Girls, remove existing window and frame in its entirety and install new operable aluminum windows (project-out). See attached Bulletin 1 Drawings.

At Building 2 room 204 Office, remove existing window and frame in its entirety and infill wall to flush & match existing. See attached Bulletin 1 Drawings.

Materials = No Charge

Labor = \$1,506.82

Sales Tax (9.25%) = \$0.00

Markup (10%) = \$150.68

Total Add for this change = \$1,657.50

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



Customer Name: Oral E Micham
 Date: 10/10/2024
 Job Name: Mod at Sequoia Union ES
 Job #: 24-044
 PCO#: 1

Description: Bulletin No 01

| MATERIALS & SUBCONTRACTORS | | | | LABOR (PER HR) | | | | EQUIPMENT (<4 hrs minimum half-day .5 charged; >4 hrs, full day charged) | | | |
|----------------------------|-----|-------------|-------------|------------------------------|-----|-------------|-------------|--|-----|---------|-------|
| DESCRIPTION | QTY | UNIT \$ | TOTAL | TYPE | QTY | UNIT \$ | TOTAL | DESCRIPTION | QTY | UNIT \$ | TOTAL |
| Lump Sum | 1 | \$ 1,150.00 | \$ 1,150.00 | Prevailing Wage (7 Man Days) | 56 | \$ 116.00 | \$ 6,496.00 | | | | |
| | | | \$ - | | | \$ 116.00 | \$ - | | | | \$ - |
| | | | \$ - | | | \$ - | \$ - | | | | \$ - |
| | | | \$ - | | | \$ - | \$ - | | | | \$ - |
| | | | \$ - | | | \$ - | \$ - | | | | \$ - |
| | | | \$ - | | | \$ - | \$ - | | | | \$ - |
| | | | \$ - | | | \$ - | \$ - | | | | \$ - |
| | | | \$ - | | | \$ - | \$ - | | | | \$ - |
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| | | | \$ - | | | \$ - | \$ - | | | | \$ - |
| | | | \$ - | | | \$ - | \$ - | | | | \$ - |
| | | | \$ - | | | \$ - | \$ - | | | | \$ - |
| | | | \$ - | | | \$ - | \$ - | | | | \$ - |
| | | | \$ - | | | \$ - | \$ - | | | | \$ - |
| | | | \$ - | | | \$ - | \$ - | | | | \$ - |
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| | | | \$ - | | | \$ - | \$ - | | | | \$ - |
| | | | \$ - | | | \$ - | \$ - | | | | \$ - |
| | | | \$ - | | | \$ - | \$ - | | | | \$ - |
| | | | \$ 1,150.00 | | | \$ 6,496.00 | \$ 6,496.00 | | | | \$ - |

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

Approved By: _____ Date: _____

This proposal is valid for a period of thirty (30) days, and if not accepted within that time frame, terms become null and void.

The following is a contract proposal and, upon acceptance and execution, constitutes the final and complete agreement between the parties and incorporates and supersedes all prior oral negotiations and/or agreements. Any changes and additions to or deletions from the provisions of this contract regarding work and pricing must be made in writing and signed by both parties.

| | | |
|----------------------------|--------------|-----------------|
| MATERIALS & SUBCONTRACTORS | \$ | 1,150 |
| LABOR | \$ | 6,496 |
| EQUIPMENT | \$ | - |
| MARGIN | 15% | \$ 1,349 |
| TOTAL | | \$ 8,995 |
| PAYMENT TERMS | Per Contract | |

BULLETIN

NO. 1

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

DATE: September 26, 2024
BULLETIN NO.: One
PROJECT NO.: 2044
DSA FILE NO.: 54-84
DSA APPL. NO.: 02-119126

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

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

BULLETIN DESCRIPTION: New Windows & Wall Infill

Item B1.1:

Refer to Buildings 1 & 2.

At Building 1 room 101 Office, remove existing window and frame in its entirety and infill wall to flush & match existing. See attached Bulletin 1 Drawings.

At Building 1 room 102 Girls, remove existing window and frame in its entirety and install new operable aluminum windows (project-out). See attached Bulletin 1 Drawings.

At Building 1 room 103 Boys, remove existing window and frame in its entirety and install new operable aluminum windows (project-out). See attached Bulletin 1 Drawings.

At Building 1 room 104 Office, remove existing window and frame in its entirety and install new operable aluminum window (horizontal slider). See attached Bulletin 1 Drawings.

At Building 2 room 202 Boys, remove existing window and frame in its entirety and install new operable aluminum windows (project-out). See attached Bulletin 1 Drawings.

At Building 2 room 203 Girls, remove existing window and frame in its entirety and install new operable aluminum windows (project-out). See attached Bulletin 1 Drawings.

At Building 2 room 204 Office, remove existing window and frame in its entirety and infill wall to flush & match existing. See attached Bulletin 1 Drawings.

Item B1.2:

Refer to Specifications.

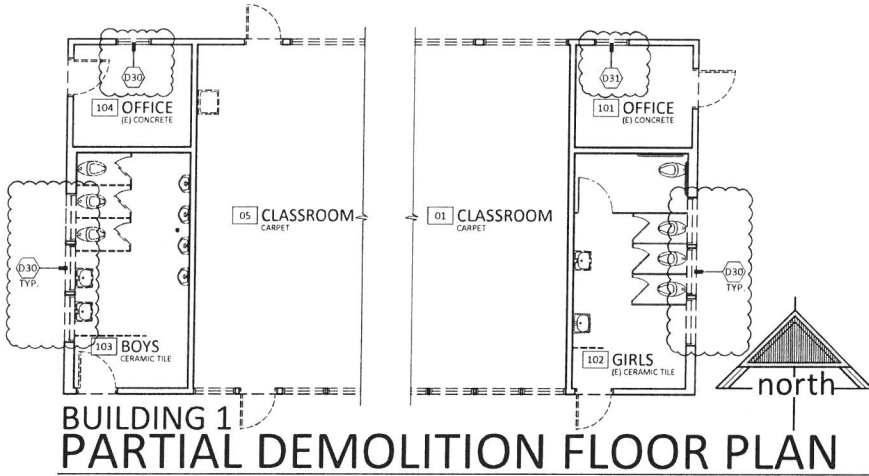
Add Spec. Section 08 5100 Aluminum Windows to project manual. See attached for Spec Section 08 100 Aluminum Windows.

ATTACHMENTS: - Bulletin 1 Drawings B1.1, B1.2, B1.3, B1.4, B1.5 dated 09.26.24
- Spec. Section 08 5100 Aluminum Windows, dated 09.26.24

END BULLETIN NO. 1

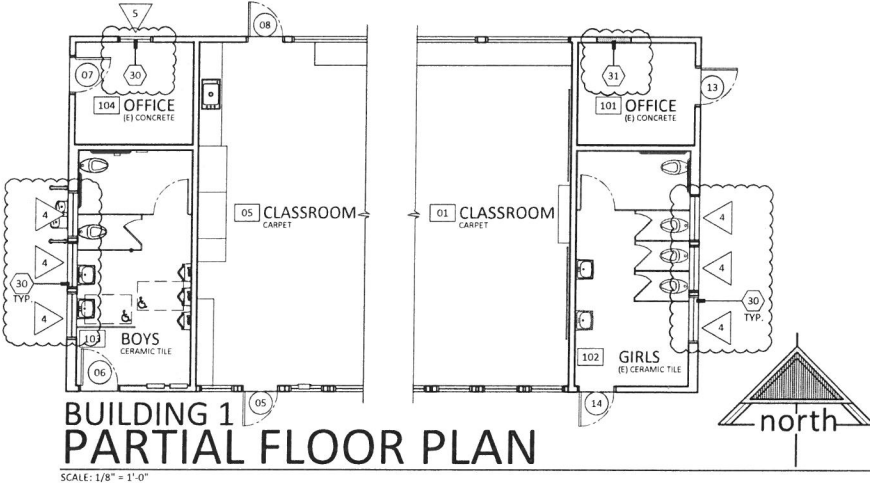
MANGINI ASSOCIATES INC.

By: Manuel Acosta Title: Project Manager



PARTIAL DEMO FLOOR PLAN KEY NOTES

- (D30) REMOVE (E) WINDOW SYSTEM IN ITS ENTIRETY, INCLUDING WOOD TRIM, PREP FOR (N) WINDOW SYSTEM IN (E) OPENING PER PARTIAL FLOOR PLAN, PROTECT (E) 4x6 VERTICAL MULLION BETWEEN WINDOW FRAMES
- (D31) REMOVE (E) WINDOW SYSTEM IN ITS ENTIRETY, PREP FOR STUD WALL INFILL PER PARTIAL FLOOR PLAN



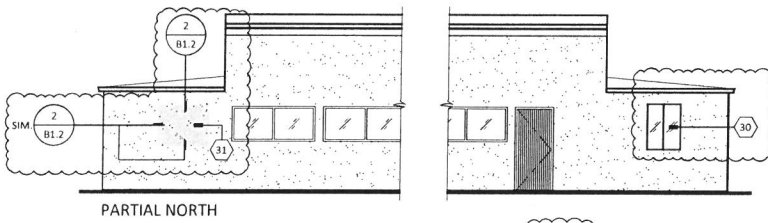
PARTIAL FLOOR PLAN KEY NOTES

- (30) ALUMINUM WINDOW SYSTEM IN (E) OPENING
- (31) STUD WALL INFILL AT REMOVED WINDOW SYSTEM. WALL FINISHES SHALL MATCH EXISTING EXTERIOR & INTERIOR FINISHES

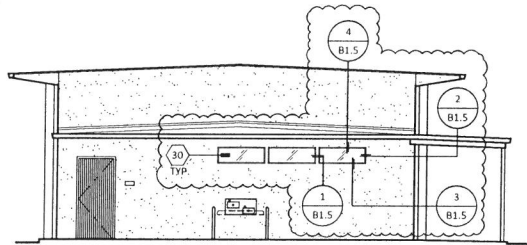
REFER TO ORIGINAL APPROVAL PLANS, SHEET A1 FOR ADDITIONAL INFORMATION

| | |
|--|---|
| DATE: 09.26.24 | MODERNIZATION AT SEQUOIA UNION ELEMENTARY SCHOOL SEQUOIA UNION SCHOOL DISTRICT 23958 AVENUE 324, LEMON COVE, CA 95244 DSA APPL. NO. 02-119126 |
| MANGINI <small>ARCHITECTURE INGENIERIA</small> MANGINI ASSOCIATES INC. 133 West Mineral King Avenue Merced, California 95324 www.mangini.us (559) 827-0500 / 0966 (559) 621-2500 fax | SHEET NO. B.1.1 BULLETIN 1 PROJECT: 2044 |

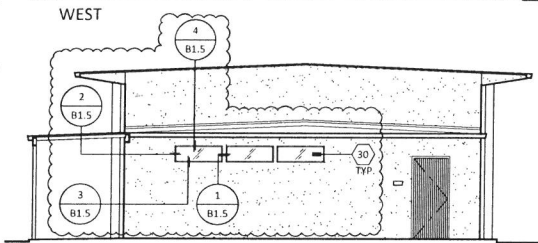
\GIS\PROJECTS\2044\Drawings\B.1.1\PRINT\PARTIAL DEMO FLOOR PLAN.dwg, 2024.09.26.14:20



PARTIAL NORTH



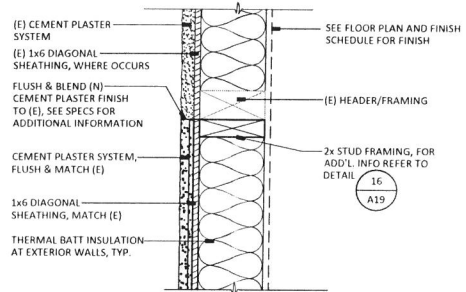
WEST



EAST

EXTERIOR ELEVATION KEY NOTES

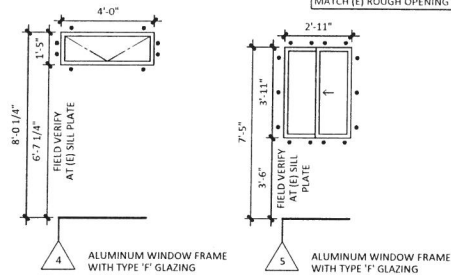
- 30 REMOVE (E) WINDOW SYSTEM IN ITS ENTIRETY, INCLUDING WOOD TRIM. INSTALL NEW ALUMINUM WINDOW SYSTEM IN (E) OPENING. PATCHBACK EXTERIOR CEMENT PLASTER & INTERIOR GYP. BD. WHERE DAMAGED DURING CONSTRUCTION TO FLUSH & MATCH (E) FINISH
- 31 REMOVE (E) WINDOW SYSTEM IN ITS ENTIRETY, INCLUDING WOOD TRIM. INFILL OPENING W/ CEMENT PLASTER EXTERIOR WALL FINISH & GYP. BD. INTERIOR WALL FINISH TO FLUSH & MATCH (E). SEE DETAIL 7/B1.2



2 WINDOW INFILL HEAD SHOWN (JAMB & SILL SIM.)

SCALE: 1 1/2" = 1'-0"

NOTE: FOR WINDOW WIDTHS & HEIGHTS, FIELD VERIFY TO MATCH (E) ROUGH OPENING



1 FRAME TYPES

SCALE: 1/4" = 1'-0"

REFER TO ORIGINAL APPROVAL PLANS, SHEET A3 FOR ADDITIONAL INFORMATION

BUILDING 1 PARTIAL EXTERIOR ELEVATIONS

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

DATE: 09-26-24
FILE NO. 54-84

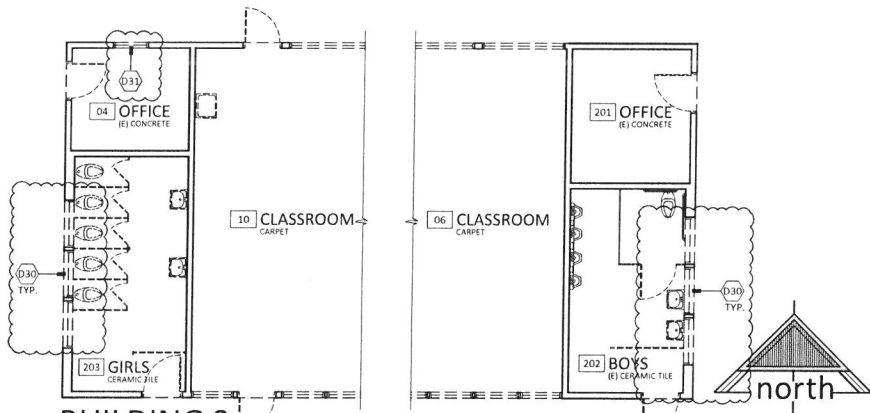
MODERNIZATION AT SEQUOIA UNION ELEMENTARY SCHOOL
SEQUOIA UNION SCHOOL DISTRICT
23958 AVENUE 324, LEMON GROVE, CA 93244

DSA APPL. NO. 02-119126
PROJECT NO. 2044

MANGINI ARCHITECTURE
INGENIUM

MANGINI ASSOCIATES INC.
100 West Mineral King Avenue
Merced, California 95321
www.mangini.us
(559) 627-0530 / 0766
(559) 627-2567 / fax

SHEET NO.
B1.2
BULLETIN 1
PROJECT 2044

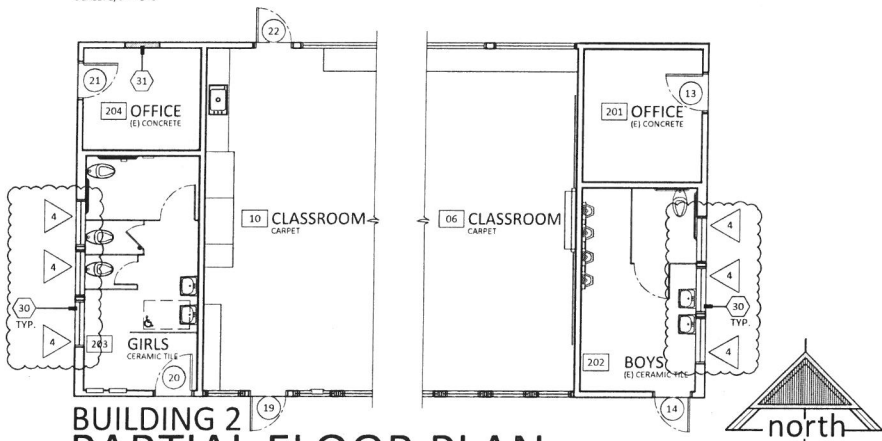


**BUILDING 2
PARTIAL DEMOLITION FLOOR PLAN**

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

PARTIAL DEMO FLOOR PLAN KEY NOTES

- (D30) REMOVE (E) WINDOW SYSTEM IN ITS ENTIRETY, INCLUDING WOOD TRIM, PREP FOR (N) WINDOW SYSTEM IN (E) OPENING PER PARTIAL FLOOR PLAN, PROTECT (E) 4x6 VERTICAL MULLION BETWEEN WINDOW FRAMES
- (D31) REMOVE (E) WINDOW SYSTEM IN ITS ENTIRETY, PREP FOR STUD WALL INFILL PER PARTIAL FLOOR PLAN



**BUILDING 2
PARTIAL FLOOR PLAN**

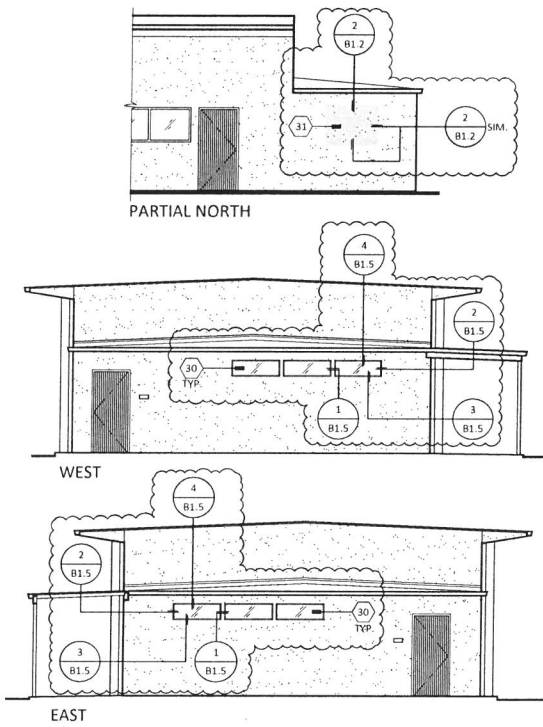
SCALE: 1/8" = 1'-0"

PARTIAL FLOOR PLAN KEY NOTES

- (30) ALUMINUM WINDOW SYSTEM IN (E) OPENING
- (31) STUD WALL INFILL AT REMOVED WINDOW SYSTEM. WALL FINISHES SHALL MATCH EXISTING EXTERIOR & INTERIOR FINISHES

REFER TO ORIGINAL APPROVAL PLANS, SHEET A8 FOR ADDITIONAL INFORMATION

| | |
|--|--|
| <p>DATE: 09.26.24</p> <p>MODERNIZATION AT SEQUOIA UNION ELEMENTARY SCHOOL SEQUOIA UNION SCHOOL DISTRICT 23958 AVENUE 324, LEMON COVE, CA 93244</p> <p>FILE NO. 54-84</p> <p>DSA APPL. NO. 02-119126</p> | <p>ARCHITECTURE MANGINI MANGINI ASSOCIATES INC. 15350 E. 1st Avenue Vista, California 92084 www.mangini.us (619) 627-0500 (619) 627-7262 fax</p> |
| <p>SHEET NO.</p> <p>B1.3</p> <p>BULLETIN 1</p> <p>PROJECT: 2044</p> | |



EXTERIOR ELEVATION KEY NOTES

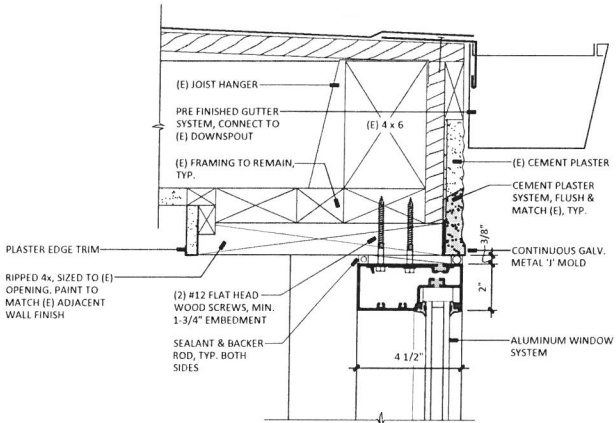
- 30 REMOVE (E) WINDOW SYSTEM IN ITS ENTIRETY, INCLUDING WOOD TRIM. INSTALL NEW ALUMINUM WINDOW SYSTEM IN (E) OPENING. PATCHBACK EXTERIOR CEMENT PLASTER & INTERIOR GYP. BD. WHERE DAMAGED DURING CONSTRUCTION TO FLUSH & MATCH (E) FINISH
- 31 REMOVE (E) WINDOW SYSTEM IN ITS ENTIRETY, INCLUDING WOOD TRIM. INFILL OPENING W/ CEMENT PLASTER EXTERIOR WALL FINISH & GYP. BD. INTERIOR WALL FINISH TO FLUSH & MATCH (E). SEE DETAIL 2/B1.2

REFER TO ORIGINAL APPROVAL PLANS, SHEET A9 FOR ADDITIONAL INFORMATION

BUILDING 2 PARTIAL EXTERIOR ELEVATIONS

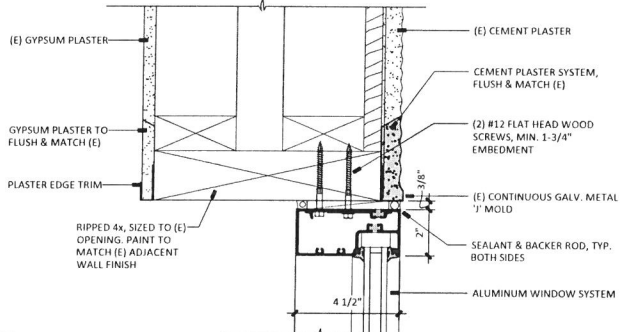
SCALE: 1/8" = 1'-0"

| | |
|--|--|
| <p style="text-align: right; font-size: small;">DATE: 09.26.24</p> <p style="text-align: center;">MODERNIZATION AT SEQUOIA UNION ELEMENTARY SCHOOL</p> <p style="text-align: center; font-size: x-small;">SEQUOIA UNION SCHOOL DISTRICT 23955 8 AVENUE 3RD, LENOX COVE, CA 93244</p> <p style="text-align: right; font-size: x-small;">DSA APPL. NO. 02-119126 FILE NO. 54-84</p> | <p style="text-align: center; font-weight: bold; font-size: large;">MANGINI</p> <p style="text-align: center; font-size: x-small;">ARCHITECTURE INSIGNITY</p> <p style="text-align: center; font-size: x-small;">MANGINI ASSOCIATES INC. 430 West Mineral King Avenue Marble, California 92521 www.mangini.us (951) 827-0500 Office (951) 827-2020 Fax</p> |
| <p>SHEET NO.</p> <p style="font-size: large; font-weight: bold;">B1.4</p> <p>BULLETIN 1</p> <p>PROJECT 2044</p> | |



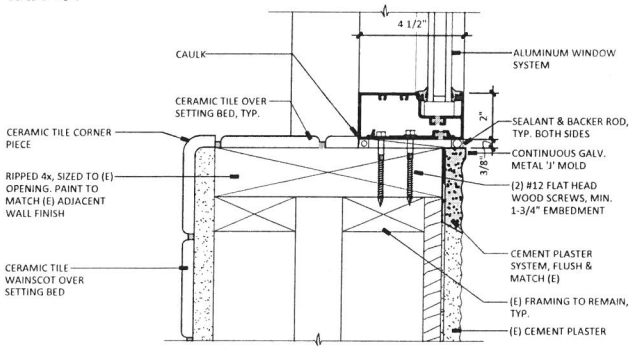
4 WINDOW HEAD

SCALE 3" = 1'-0"



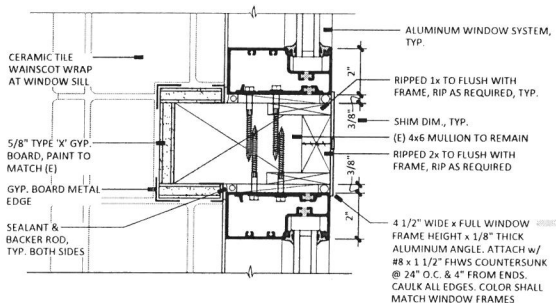
2 WINDOW JAMB

SCALE 3" = 1'-0"



3 WINDOW SILL

SCALE 3" = 1'-0"



1 JAMB @ MULLION DETAIL

SCALE 3" = 1'-0"

DATE: 09.26.24

**MODERNIZATION AT SEQUOIA
UNION ELEMENTARY SCHOOL**
SEQUOIA UNION SCHOOL DISTRICT
23958 AVENUE 324, LEMON COVE, CA 93244

FILE NO. 54-84

DSA APPL. NO. 02-119126

MANGINI ARCHITECTURE
INGENUITY
MANGINI ASSOCIATES INC.
1530 Wilshire Blvd, Suite 1000
Beverly Hills, CA 90210
www.mangini.com
(310) 277-2200
(310) 277-2201 Fax

SHEET NO.

B1.5
BULLETIN 1

PROJECT 2044

1.00 PROPERTY OF MANGINI ARCHITECTURE INC. ALL RIGHTS RESERVED. NO PART OF THIS DOCUMENT IS TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, WITHOUT PERMISSION IN WRITING FROM MANGINI ARCHITECTURE INC.

SECTION 08 5110 - ALUMINUM WINDOWS

PART 1 - GENERAL

1.1 SUMMARY

- A. Provide factory-glazed projected aluminum window system where shown on the Drawings, as specified herein, and as needed for a complete and proper installation.
- B. Related Sections: Documents affecting work of this Section include, but are not necessarily limited to, General Conditions, Supplementary Conditions, and Sections in Division 1 of these Specifications.
 - 1. Section 08 4110: Aluminum framed storefronts.
 - 2. Section 08 8100: Glazing.

1.2 ADMINISTRATIVE REQUIREMENTS

- A. Pre-Installation Meetings: Conduct pre-installation meeting to verify project requirements, substrate conditions, manufacturer's installation instructions, and manufacturer's warranty requirements.

1.3 SUBMITTALS

- A. General: Submit in accordance with Section 01 3300.
- B. Action Submittals:
 - 1. Product Data: Submit manufacturer's descriptive literature and product specifications for each product. Include data to indicate compliance with the specified requirements.
 - 2. Installation Procedures: Submit manufacturers recommended installation procedures.
 - 3. Shop Drawings: Submit shop drawings, including wall elevations at 1/4 inch scale, typical unit elevations at 3/4 inch scale, and full size detail sections of every typical composite member.
 - a. Show anchors, hardware, operators, and other components not included in manufacturer's standard data.
 - b. Provide sufficient detail to show fabrication, installation, anchorage, provisions for expansion and contraction, glazing details, and interface with the work of adjacent trades.
 - 4. Samples: Provide 3 samples of each type of product section and exposed finish required in manufacturer's standard sizes.
- C. Informational Submittals:
 - 1. Test Reports: Submit certified test reports showing compliance with specified performance characteristics.

1.4 QUALITY ASSURANCE

- A. Qualifications:
 - 1. Installer Qualifications: Installer experienced (as determined by contractor) to perform work of this section who has specialized in the installation of work similar to that required for this project and who is acceptable to product manufacturer.
 - 2. Manufacturer Qualifications: Manufacturer capable of providing field service representation during construction, approving acceptable installer and approving application method.
- B. Single Source: Provide aluminum windows specified herein from a single source.
 - 1. Building Enclosure System: When aluminum windows are part of a building enclosure system, including entrances, entrance hardware, curtain walls, storefront systems, sliding glass doors, slope glazing, and related products, provide building enclosure system products from a single source manufacturer.

1.5 SPECIAL WARRANTY

- A. In addition to the warranty requirements of the Contract Documents, submit a written warranty signed by aluminum window manufacturer agreeing to repair or replace window components that fail in materials or workmanship within the specified warranty period. Failures include, but are not limited to, the following:
 - 1. Structural failures including excessive deflection, water leakage, air infiltration, or condensation.
 - 2. Faulty operation of sash and hardware.
 - 3. Deterioration of metals, metal finishes, and other materials beyond normal weathering.

- B. Extended Warranty Period: 2 years after date of Notice of Completion.

PART 2 – PRODUCTS

2.1 MANUFACTURERS

- A. Acceptable Manufacturers: Subject to compliance with requirements, provide products by one of the following:
 - 1. Basis of Design: Kawneer Company, Inc., Series AA4325 Ultra Thermal Windows (Projected)
 - a. Thermally broken.
 - b. 3-1/4" deep frame.
 - c. Project-out.
 - d. Minimum Performance Class: CW-PG60-AP.
 - 2. Basis of Design: Kawneer Company, Inc., Series AA5450 Ultra Thermal Windows (Sliding)
 - a. Thermally broken.
 - b. 4-5/8" deep frame.
 - c. Horizontal Sliding.
 - d. Minimum Performance Class: CW-PG60-AP.
 - 3. Products specified are for establishing the type, design, and quality required. Products of equal or better type, design, and quality produced by other manufacturers will be considered provided the request for substitution is submitted in accordance with Section 01 2500.

2.2 SYSTEM DESCRIPTION

- A. General: Commercial Grade Architectural Aluminum Windows, including glass and glazing at window manufacturer's factory, metal panels, perimeter trims, sills and stools, window installation hardware and accessories, shims and anchors, and perimeter sealing of window units.

- B. Test Units:
 - 1. All test unit sizes and configurations shall conform to the minimum size in accordance with AAMA/WDMA/CSA 101/I.S.2/A440-08 for the designation CW-PG60-AP.
 - 2. Units submitted for laboratory testing shall be units of the manufacturer's standard construction, glazed and assembled in accordance with the manufacturer's specifications and AAMA/WDMA/CSA 101/I.S.2/A440-08.

- C. Projected Window Performance Requirements:
 - 1. Wind Loads: Provide window systems, including anchorage, capable of withstanding wind-load design pressures of 20 lbs./sq. ft. inward and 20 lbs./sq. ft. outward; 2022 CBC.
 - 2. Air Infiltration: ASTM E283; minimum vent size of 48" x 32"; air infiltration rate shall not exceed 0.30 cfm/sf at a static air pressure differential of 6.24 psf.
 - 3. Water Resistance: ASTM E547 and ASTM E331; minimum vent size of 48" x 32"; no leakage as defined in the test method at a static air pressure differential of 12 psf.

4. Uniform Load Deflection: ASTM E330; minimum static air pressure difference of 60 psf shall be applied in the positive and negative direction; evaluate unit after each load.
5. Uniform Load Structural Test: ASTM E330; minimum static air pressure difference of 90 psf shall be applied in the positive and negative direction; evaluate unit after each load.
6. Component Testing: AAMA/WDMA/CSA 101/I.S.2/A440-08.
7. Thermal Transmittance Test (U-Value): AAMA 1503; conductive thermal transmittance (U-Value) shall not be more than:
 - a. Project-Out: U-Value not more than .58 BTU/hr/sf/°F
8. Condensation Resistance Test (CRF): AAMA 1503; condensation resistance factor (CRF) shall not be less than:
 - a. Project-Out: CRF not less than 49.
9. Forced Entry Resistance: All windows shall conform to AAMA 1302.5.
10. Thermal Barrier Tests: Thermal break shall be designed in accordance with AAMA TIR-A8 and tested in accordance with AAMA 505.

2.3 MATERIALS

- A. Aluminum (Windows and Components): Alloy and temper recommended by manufacturer for type of use and finish indicated, complying with the requirements of standards indicated below.
 1. Extruded Material Standard: ASTM B221, 6063-T6 alloy and temper.
- B. Steel Reinforcement: ASTM A36 for structural shapes, plates and bars; ASTM A611 for cold-rolled sheet and strip or ASTM A570 for hot-rolled sheet and strip.
- C. Weather-stripping: Double weather-stripped with resilient foam core clad with UV-resistant elastomer.
- D. Glazing Gaskets: Dry glazed elastomer; ASTM C509.
- E. Glazing Sealant: 100 percent silicone, neutral-cure sealant; AAMA 805.2-94, Group A.
- F. Fasteners: 300 Series stainless steel where exposed.
- G. Thermal Barrier: Manufacturer's standard with minimum 1/4" separation consisting of a two-part, chemically curing high density polyurethane which is mechanically and adhesively bonded to aluminum.

2.4 HARDWARE

- A. General: Provide manufacturer's standard hardware fabricated from aluminum, stainless steel, or other corrosion-resistant material compatible with aluminum; designed to smoothly operate, tightly close, and securely lock aluminum windows, and sized to accommodate sash weight and dimensions.
- B. Horizontal Sliding Windows: Provide the following operating hardware:
 1. Handle: Continuous, integral pulls.
 2. Sash Locks.
 3. Composite adjustable tandem roller.
 4. Stainless Steel roller track.
 5. Standard auto lock.
 6. Limit device.
- C. Projected Window Typical Hardware: Provide the following operating hardware:
 1. Locking
 1. Cast White Bronze Cam Locks (Standard)
 2. Single Handle Multi-Point Locks
 3. Access Control Locks

2. Hinging
 1. 4-Bar Hinges (Standard)
 2. Limit Stop
 3. Butt Hinges
 4. Friction Adjusters
3. Other
 1. Cast white bronze pole ring
 2. 3/4" aluminum sash pole with cast white bronze down hook and black rubber tip
 3. Hanger for sash pole

2.5 ACCESSORIES

- A. Spacers, Setting Blocks, Gaskets, and Bond Breakers: Manufacturer's standard permanent, non-migrating types in hardness recommended by manufacturer, compatible with sealants, and suitable for system performance requirements.
- B. Framing system gaskets, sealants, and joint fillers as recommended by manufacturer for joint type.
- C. Sealants and joint fillers for joints at perimeter of window system as specified in Division 7 Section "Joint Sealants."
- D. Perimeter Anchors: When steel anchors are used, provide insulation between steel material and aluminum material to prevent galvanic action.
- E. Glazing: Factory glazing using products specified in Section 08 8100.
- F. Optional Exterior Panning and Interior Trims: Extruded aluminum, 6063-T6 alloy and temper, extruded to profiles and details indicated. Seal exterior joints with manufacturer's standard sealant to assure water-tight joints.
- G. Mullions and Cover Plates: Shall be Extruded aluminum of 6063-T6 alloy and temper of profile and dimensions indicated on drawings. Provide structural properties to resist wind pressure required by performance criteria and standards.
- H. Insect Screens: Extruded aluminum frames, 6063-T6 alloy and temper, joined at corners; 18 x 16 fiberglass screen mesh; frames finished to match aluminum windows; splines shall be extruded vinyl, removable to permit rescreening.
 1. Full Screen

2.6 RELATED MATERIALS

- A. Glass: Glass thickness and type shall be in accordance with glass manufacturer's recommendations for prescribed design pressure. Refer to Section 08 8100.
 1. Factory glazing shall be in accordance with manufacturer's standard requirements.
 2. Glazing materials shall be compatible with aluminum and those sealants and sealing materials used in composite structure which have direct contact with the gasket.
- B. Bituminous Paint: Cold-applied asphalt-mastic paint complying with SSPC-Paint 12 requirements, except containing no asbestos, formulated for 30-mil (0.762-mm) thickness per coat.

2.7 COMPONENTS

- A. The frame and ventilator depth shall be not less than 1 7/8".

- B. All frame and ventilator members shall have minimum wall thickness of 0.070" and shall provide the structural strength sufficient to meet the specified performance requirements.
- C. Glazing beads shall be extruded aluminum and shall be a minimum thickness of 0.050".
- D. Reference to tolerances for wall thickness and other cross-sectional dimensions of window members are nominal and in compliance with AA Aluminum Standards and Data.
- E. All references to dimensions for wall thicknesses and other cross-sectional dimensions of window members are nominal and in compliance with ANSI H35.2-1990.
- F. All ventilators shall be tubular.

2.8 FABRICATION

- A. General: Fabricate components per manufacturer's installation instructions. When assembled, components will have accurately fitted joints to produce hairline joints.
 - 1. Window Frame Joinery: Screw-Spline
 - 2. Window Vent Joinery: Mitered, Clip, Epoxy and Stake (CES)
 - 3. Factory sealed frame and vent corner Joints

2.9 FINISHES

- A. All finishes shall be factory applied as recommended by the window manufacturer.
- B. Class I, Color Anodic Finish: AA-M12C22A42/A44 (Nonspecular mechanical finish as fabricated; etched, medium matte chemical finish; Architectural Class I, integrally colored or electrolytically deposited color coating 0.018 mm or thicker); AAMA 606.1 or AAMA 608.1.
 - 1. Color: As indicated on the Finish Schedule.

PART 3 – EXECUTION

3.1 EXAMINATION

- A. Site Verification of Conditions: Verify substrate conditions (which have been previously installed under other sections) are acceptable for product installation in accordance with manufacturer's instructions. Verify openings are sized to receive window system and sill plate is level in accordance with manufacturer's acceptable tolerances. Do not proceed with installation until unsatisfactory conditions have been corrected.
- 2. Field Measurements: Verify actual measurements/openings by field measurements before fabrication; show recorded measurements on shop drawings. Coordinate field measurements, fabrication schedule with construction progress to avoid construction delays.

3.2 INSTALLATION

- A. Install window units plumb, level, and true to line, without warp or rack of frames or sash with manufacturer's prescribed tolerances. Provide support and anchor in place.
- B. Dissimilar Materials: Provide separation of aluminum materials and other corrodible surfaces from sources of corrosion or electrolytic action contact points by complying with AAMA 101, Appendix, titled "Dissimilar Materials."

- C. Weather Tight Construction: Install sill members and other members in a bed of sealant or with joint filler or gaskets, to provide weather tight construction. Coordinate installation with wall flashings and other components of construction.

3.3 ADJUSTING

- A. Adjust operating window components to provide a tight fit at contact points and at weather-stripping for smooth operation and a weather tight closure.

3.4 CLEANING

- A. Remove temporary coverings and protection of adjacent work areas. Repair or replace damaged installed products. Clean installed products in accordance with manufacturer's instructions prior to owner's acceptance. Remove construction debris from project site and legally dispose of debris.

3.5 PROTECTION

- A. Protect installed product's finish surfaces from damage during construction. Protect aluminum windows from damage from grinding and polishing compounds, plaster, lime, acid, cement, or other harmful contaminants. Remove and replace damaged aluminum windows at no extra cost.
- B. Protect adjacent work areas and finish surfaces from damage during product installation.

END OF SECTION 08 5110



SEQUOIA UNION | ELEMENTARY SCHOOL

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

CONSTRUCTION/MODERNIZATION ITEMS

10.2 Bulletin #2: Change DF-1 to a unit with bottle filler

Small School, Big Heart

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

PHONE: 559-564-2106

BULLETIN

NO. 2

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

DATE: September 20, 2024
BULLETIN NO.: Two
PROJECT NO.: 2044
DSA FILE NO.: 54-84
DSA APPL. NO.: 02-119126

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

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

BULLETIN DESCRIPTION: Revise Drinking Fountain

Item B2.1: Refer to attached letter from Lawrence Engineering Group for changes to the plumbing drawings.

ATTACHMENTS: Lawrence Engineering Group letter, dated September 19, 2024.

END BULLETIN NO. 2

September 19, 2024


Mr. Manuel Acosta
Mangini Associates
4320 West Mineral King Avenue
Visalia, CA 93291

Subject: Modernization at Sequoia Union Elementary School (2044)
LEG Project No. 21008
Bulletin #2
Revise drinking fountain DF-1 to a drinking fountain with a bottle filler.

Dear Mr. Acosta:

Please issue the following changes in your published Bulletin #2:

1. **Sheet P4:** Revised plumbing fixture schedule for drinking fountain DF-1.

| | | | | | | |
|--|------------------------------|-----------|---------------|-------------|----------|--|
| <p><u>DF-1</u></p>  | <p>DRINKING FOUNTAIN</p> | <p>2"</p> | <p>1-1/2"</p> | <p>1/2"</p> | <p>-</p> | <p>HAWS "HI-LO" #1119-1920, CBC ACCESS COMPLIANT, WALL-MOUNT DUAL HEIGHT 304 STAINLESS STEEL DRINKING FOUNTAINS AND BOTTLE FILLER WITH PUSH-BUTTON OPERATION, VANDAL RESISTANT BOTTOM PLATES, WITH 6469 STRAINER (1920 DRIP TRAY), 1920 VANDAL RESISTANT BOTTLE FILLER, BP32 BACK PANEL, AND #6700.4 MOUNTING PLATE. SEE ARCHITECTURAL DETAIL 11/A17 FOR BLOCKING IN WALL.</p> |
|--|------------------------------|-----------|---------------|-------------|----------|--|

Sincerely,
LAWRENCE ENGINEERING GROUP

Wayne McCracken

Wayne McCracken
Mechanical and Plumbing Designer

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SEQUOIA UNION | ELEMENTARY SCHOOL

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

CONSTRUCTION/MODERNIZATION ITEMS

10.3 Bulletin #3: Replace domestic wither shut off

Small School, Big Heart

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

PHONE: 559-564-2106

BULLETIN

NO. 3

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

DATE: September 20, 2024
BULLETIN NO.: Three
PROJECT NO.: 2044
DSA FILE NO.: 54-84
DSA APPL. NO.: 02-119126

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

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

BULLETIN DESCRIPTION: Shut-Off-Valves

Item B3.1: Refer to attached letter from Lawrence Engineering Group for changes to the plumbing drawings.

ATTACHMENTS: Lawrence Engineering Group letter, dated September 19, 2024.

END BULLETIN NO. 3

September 19, 2024

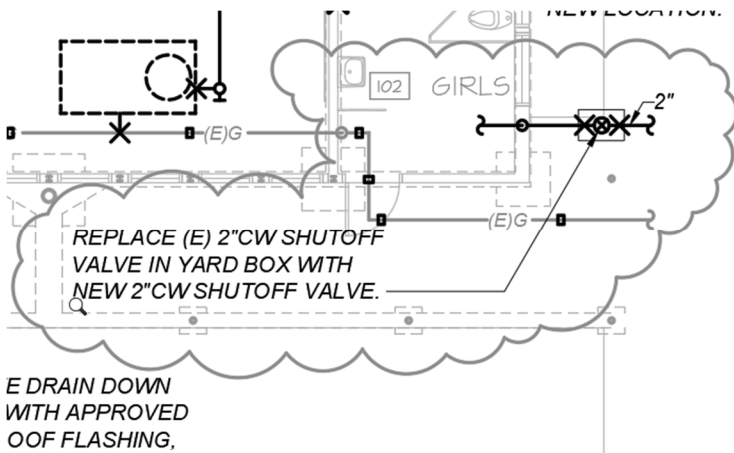
Mr. Manuel Acosta
Mangini Associates
4320 West Mineral King Avenue
Visalia, CA 93291

Subject: Modernization at Sequoia Union Elementary School (2044)
LEG Project No. 21008
Bulletin #3
Replace cold water shutoff valve at Building #1 and Building #2.

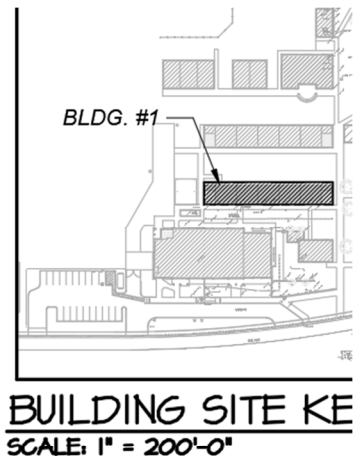
Dear Mr. Acosta:

Please issue the following changes in your published Bulletin #3:

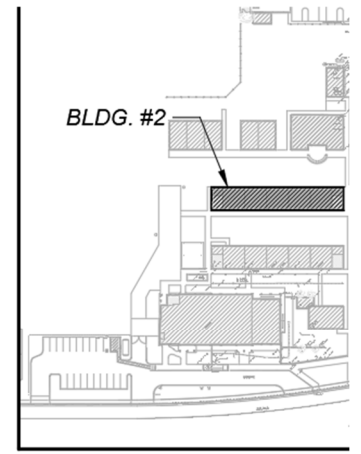
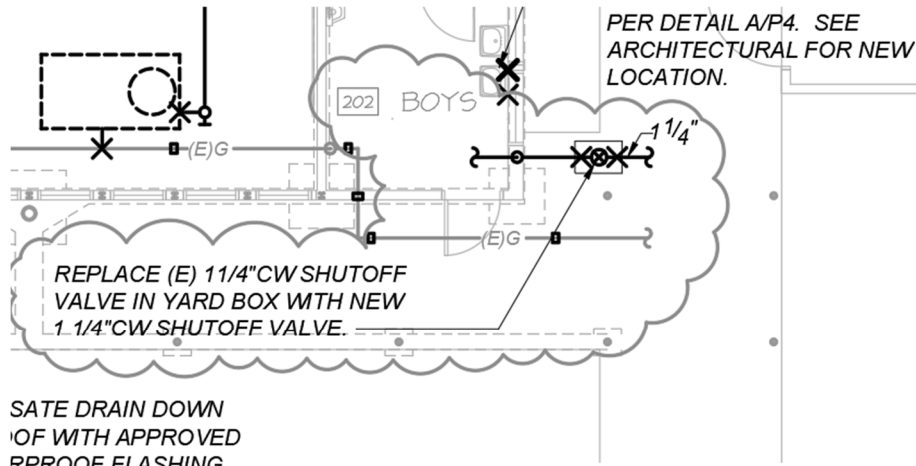
1. **Sheets P1:** Disconnect, remove, and replace (E) 2" domestic cold water shut off valve in yard box at Building #1.



NOTE:
DISCONNECTION, REMOVAL AND/OR LIFTING OF PIPE, NEW CONNECTION OF (E) LP GAS, AND NEW CONDENSATE SHALL BE COORDINATED WITH ROOFING CONTRACTOR.



2. **Sheets P2:** Disconnect, remove, and replace (E) 1-1/4" domestic cold water shut off valve in yard box at Building #2



BUILDING SITE KI
SCALE: 1" = 200'-0"

SATE DRAIN DOWN
OF WITH APPROVED
RPROOF FLASHING,

MOVAL AND/OR
V CONNECTION OF
'CONDENSATE
TED WITH ROOFING



Sincerely,
LAWRENCE ENGINEERING GROUP

Wayne McCracken

Wayne McCracken
Mechanical and Plumbing Designer

P:\2021\21008\2-Correspondence\Letters\Bulletin3.docx



SEQUOIA UNION | ELEMENTARY SCHOOL

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

CONSTRUCTION/MODERNIZATION ITEMS

10.4 Bulletin #4: Replace concrete walk along south of buildings (ADA)

Small School, Big Heart

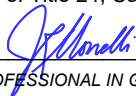
23958 AVE 324/P.O. Box 44260
LEMON COVE, CA 93244-4260

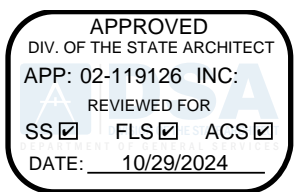
PHONE: 559-564-2106

APPLICATION FOR SUBMITTAL OF POST-APPROVAL DOCUMENT

This application is for submittal of documents, after the initial approval of the project (post-approval documents), that require Division of the State Architect (DSA) review and approval. This form shall be completed by the Design Professional in General Responsible Charge of the project, in accordance with California Code of Regulations, Title 24, Part 1, Sections 4-317, 4-323 and 4-338 and in compliance with DSA IR A-6: Construction Change Document Submittal and Approval Process.

DSA documents referenced within this form are available on the [DSA Forms](#) or [DSA Publications](#) webpages.

| | | | |
|--|---|--|--|
| 1. SUBMITTAL TYPE: (Is this a resubmittal? Yes <input type="checkbox"/> No <input type="checkbox"/>) | | | |
| Deferred Submittal <input type="checkbox"/> | Addendum Number: | Revision Number: | CCD Number: Category A <input type="checkbox"/> or B <input type="checkbox"/> |
| 2. PROJECT INFORMATION: | | | |
| School District/Owner: | | DSA File Number: | |
| Project Name/School: | | DSA Application Number: | |
| 3. APPLICANT INFORMATION: | | | |
| Date Submitted: | Attached Pages? No <input type="checkbox"/> Yes <input type="checkbox"/> Number of pages? | | |
| Firm Name: | Contact Name: | | |
| Work Email: | Work Phone: | | |
| Firm Address: | City: | State: | Zip Code: |
| 4. REASON FOR SUBMITTAL: (Check applicable boxes) | | | |
| <input type="checkbox"/> For revision or addendum prior to construction. | | <input type="checkbox"/> For a project currently under construction. | |
| <input type="checkbox"/> For a project that has a form <i>DSA 301-N: Notification of Requirement for Certification</i> , <i>DSA 301-P: Posted Notification of Requirement for Certification</i> or a 90-Day Letter issued. | | | |
| <input type="checkbox"/> To obtain DSA approval of an existing uncertified building or buildings. | | | |
| <input type="checkbox"/> For Category B CCD this is: <input type="checkbox"/> a voluntary submittal, <input type="checkbox"/> a DSA required submittal (attach DSA notice requiring submission). | | | |
| 5. DESIGN PROFESSIONAL IN GENERAL RESPONSIBLE CHARGE: | | | |
| Name of the Design Professional In General Responsible Charge: | | | |
| Professional License Number: | Discipline: | | |
| Design Professional in General Responsible Charge Statement: The attached post-approval documents have been examined by me for design intent and appear to meet the appropriate requirements of Title 24, California Code of Regulations and the project specifications. They are acceptable for incorporation into the construction of the project. | | | |
| Signature: |  _____ DESIGN PROFESSIONAL IN GENERAL RESPONSIBLE CHARGE | | |
| 6. CONFIRMATION, DESCRIPTION AND LISTING OF DOCUMENTS: | | | |
| For addenda, revisions, or CCDs: CHECK THIS BOX <input type="checkbox"/> to confirm that <i>all</i> post-approval documents have been stamped and signed by the Responsible Design Professional listed on form <i>DSA 1: Application for Approval of Plans and Specifications</i> for this project. (For <i>Deferred Submittals</i> , refer to <i>IR A-18: Use of Construction Documents Prepared by Other Professionals</i> , and <i>IR A-19: Design Professional's Signature and Seal (Stamp) on Construction Documents</i> , when applicable, for signature and seal requirements.) | | | |
| Provide a brief description of construction scope for this post-approval document (attach additional sheets if needed): | | | |
| | | | |
| List of DSA-approved drawings affected by this post-approval document: | | | |
| | | | |

| DSA USE ONLY | | Returned | DSA STAMP |
|---|--|----------|---|
| SSS _____ Date _____ <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved <input type="checkbox"/> Not Required Comments: _____ | | Date: |  |
| FLS _____ Date _____ <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved <input type="checkbox"/> Not Required Comments: _____ | | By: | |
| ACS TM _____ Date 10/29/24 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved <input type="checkbox"/> Not Required Comments: _____ | | | |

BULLETIN

NO. 4

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

DATE: October 21, 2024
BULLETIN NO.: Four
PROJECT NO.: 2044
DSA FILE NO.: 54-84
DSA APPL. NO.: 02-119126

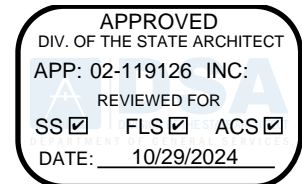
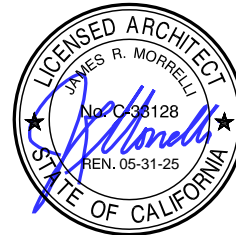
PROJECT: Modernization at Sequoia Union Elementary School
Sequoia Union Elementary School District

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

BULLETIN DESCRIPTION: Concrete Sidewalk

Item B4.1: Refer to sheet SD1 Overall Site Plan.
Demolish the south concrete sidewalk at Buildings 1 & 2 and provide new concrete sidewalk. See attached drawings sheets SD3, SD4, SD5, B4-S1 & B4-S2 for additional information.

ATTACHMENTS: Drawing Sheet SD3, dated October 21, 2024.
Drawing Sheet SD4, dated October 21, 2024.
Drawing Sheet SD5, dated October 21, 2024.
Drawing Sheet B4-S1, dated 10.07.24
Drawing Sheet B4-S2, dated 10.07.24



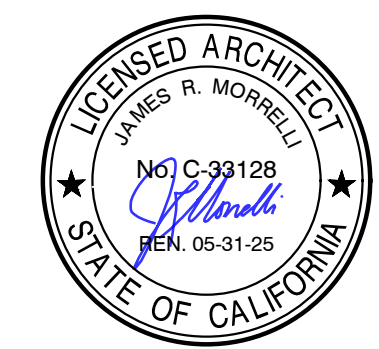
END BULLETIN NO. 4

MANGINI ASSOCIATES INC.

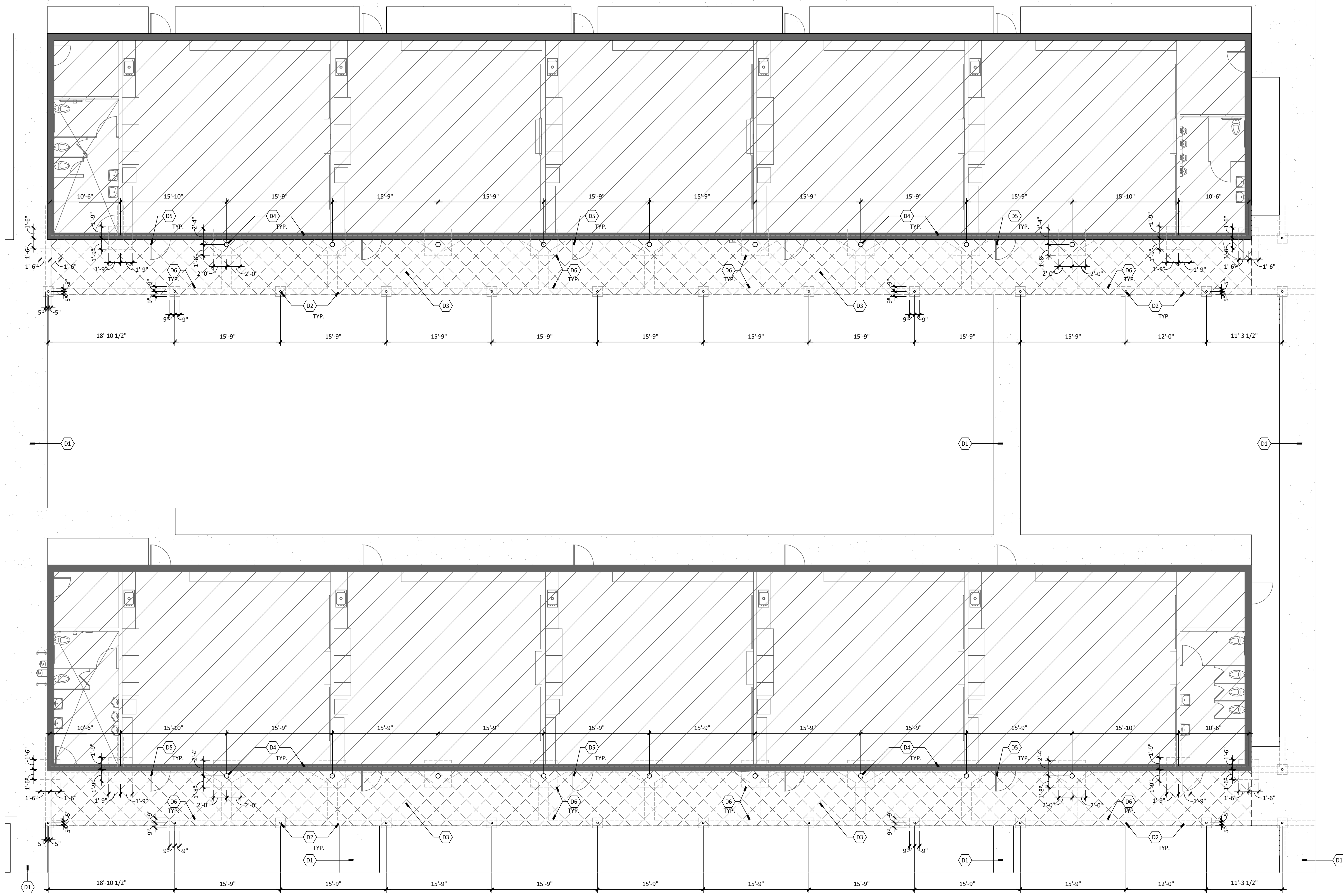
By: Manuel Acosta

Title: Project Manager



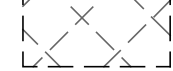


APPROVED
 DIV. OF THE STATE ARCHITECT
 APP: 02-119126 INC.
 REVIEWED FOR
 SS [] FLS [] ACS []
 DATE: 10/29/2024



DATE: OCTOBER 21, 2024



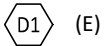
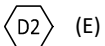
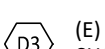
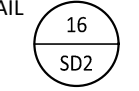
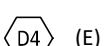
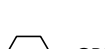
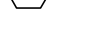
DEMOLITION PLAN LEGEND

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

DEMOLITION PLAN NOTES

- THE INTENT OF THIS DEMOLITION PLAN IS TO LEAVE SITES OF NEW CONSTRUCTION OPEN, CLEAN, FREE OF DEBRIS AND READY FOR NEW CONSTRUCTION. PROTECT (E) UTILITIES.
- REMOVE THE FOLLOWING:
1. SAWCUT & REMOVE (E) CONCRETE SIDEWALK AND/OR A/C PAVING AS SHOWN DASHED TO NEAREST CONTROL JOINT WHERE POSSIBLE, (FIELD VERIFY).
- PROTECT THE FOLLOWING:
1. ALL UTILITY LINES, BOXES AND ANCILLARY EQUIPMENT DESIGNATED FOR NEW CONSTRUCTION.
 2. EXISTING CONCRETE SLABS, WALKS, CURBS, GUTTERS AND SUBGRADE WHERE NO WORK IS TO BE PERFORMED.
 3. CONTRACTOR TO FIELD VERIFY THE LOCATION OF ALL EXISTING UNDERGROUND UTILITIES.
 4. ALL EXISTING VALVE BOXES AND MANHOLES TO REMAIN SHALL BE ADJUSTED AS REQUIRED SO THAT THE TOP OF COVERS ARE FLUSH WITH FINISH GRADES. SEE CIVIL DRAWINGS FOR ADDITIONAL INFORMATION.

DEMOLITION KEYNOTES

-  (E) CONCRETE TO REMAIN, PROTECT
-  (E) PIPE COLUMN AND COLUMN FOOTING TO REMAIN, PROTECT COLUMN & FOOTING
-  (E) CONCRETE SIDEWALK TO BE REMOVED & (N) CONCRETE TO BE INSTALLED, SHOWN SHADED. FOR (N) CONCRETE SIDEWALK, REFER TO DETAIL 
-  (E) STRUCTURAL STEEL COLUMN AND FOOTING TO REMAIN, PROTECT COLUMN AND FOOTING
-  GRIND AWAY (E) VERTICAL METAL THRESHOLD PROJECTING ABOVE EACH DOOR
-  (E) FOOTING BELOW SIDEWALK TO REMAIN, PROTECT. FOOTINGS ARE DIMENSIONED BASED OFF RECORD DRAWINGS

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

REVISIONS

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ARCHITECTURE
 INGENUITY
MANGINI
 McLain BARENG MORRELL SCOTT
 www.mangini.us
 MANGINI ASSOCIATES INC.
 4320 West Mineral King Avenue
 Visalia, California 93221
 (559) 627-0530 Office
 (559) 627-1526 Fax

TITLE
 ENLARGED
 DEMOLITION
 SITE PLAN

SD3
BULLETIN 4
 PROJECT 2044

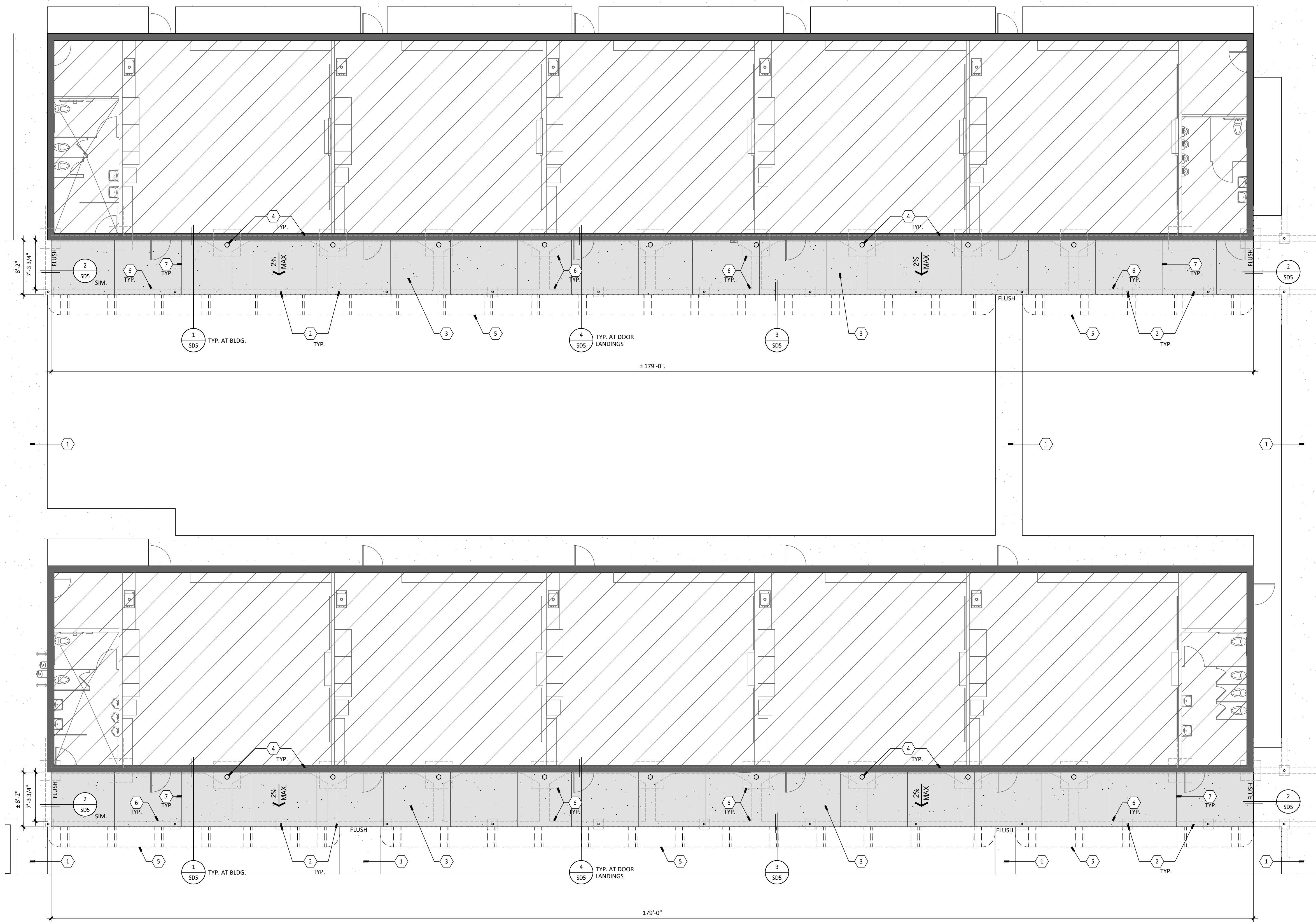
ENLARGED DEMOLITION SITE PLAN

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

APPROVED
 DIV. OF THE STATE ARCHITECT
 APP. 02-119126 INC.
 REVIEWED FOR
 SS FLS ACS
 DATE: 10/29/2024



DATE: OCTOBER 21, 2024



SITE PLAN LEGEND

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

SITE PLAN KEYNOTES

- 1 (E) CONCRETE TO REMAIN, PROTECT
- 2 (E) PIPE COLUMN AND COLUMN FOOTING TO REMAIN, PROTECT COLUMN & FOOTING
- 3 4" CONCRETE SIDEWALK, REFER TO DETAIL 16/SD2 SIM.
- 4 (E) STRUCTURAL STEEL COLUMN AND FOOTING TO REMAIN, PROTECT COLUMN AND FOOTING
- 5 PROVIDE UNIFORM FINISH GRADE
- 6 (E) FOOTING BELOW SHOWN FOR CLARITY. SEE DEMOLITION SITE PLAN FOR ADDITIONAL INFORMATION
- 7 DENOTES CRACK CONTROL JOINT, SEE DETAIL 16/SD2

GRADING NOTES :

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

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

| REVISIONS |
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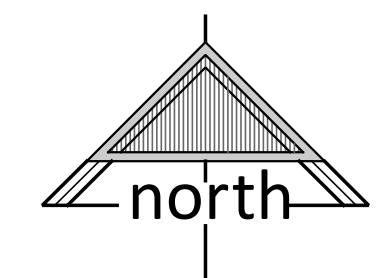
ARCHITECTURE
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 McLain BARENG MORRELL SCOTT
 www.mangini.us
 MANGINI ASSOCIATES INC.
 4320 West Mineral King Avenue
 Visalia, California 93221
 (559) 627-0530 Office
 (559) 627-1526 Fax

TITLE
 ENLARGED
 SITE PLAN

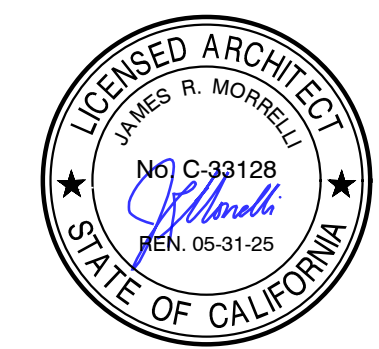
SD4
BULLETIN 4
 PROJECT 2044

ENLARGED SITE PLAN

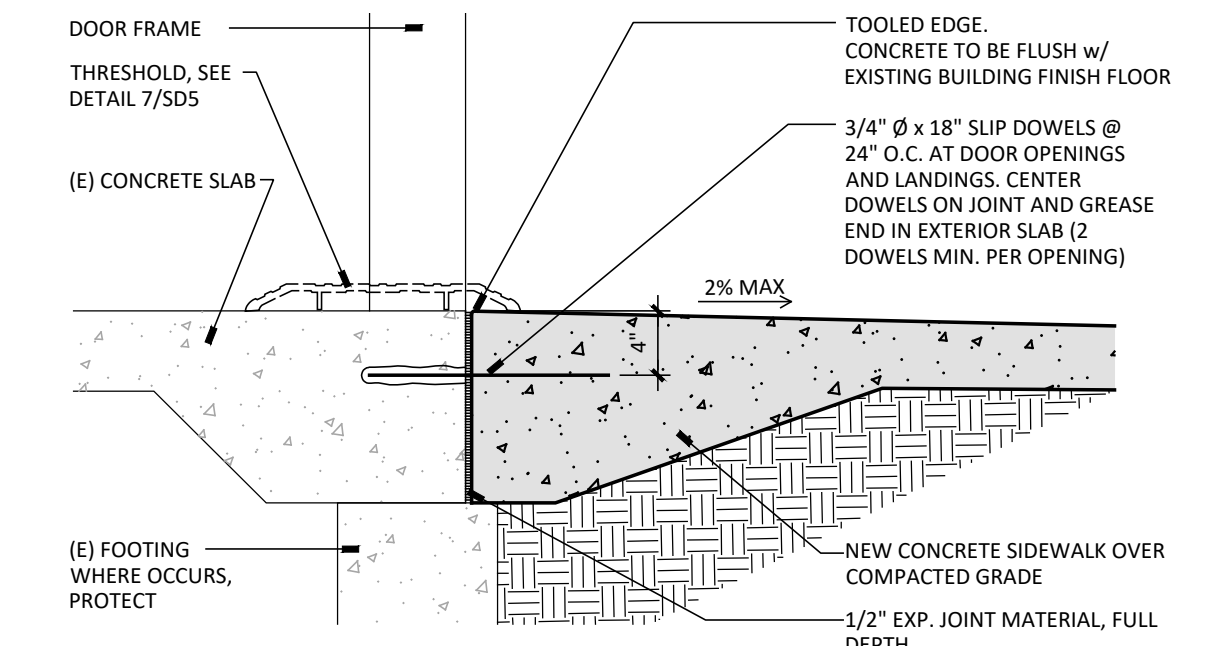
SCALE: 1/8" = 1'-0"



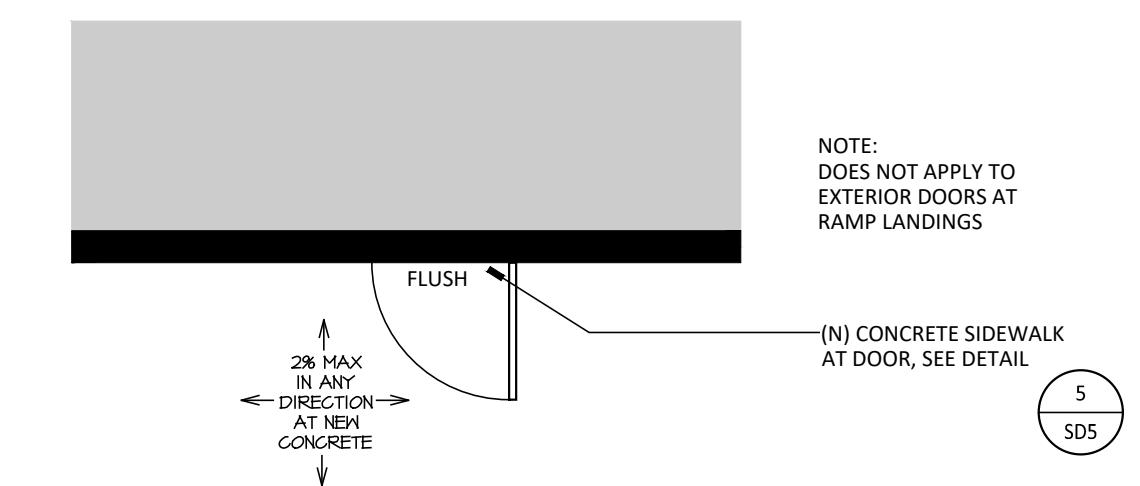
APPROVED
 DIV. OF THE STATE ARCHITECT
 APP: 02-119126 INC.
 REVIEWED FOR
 SS [] FLS [] ACS []
 DATE: 10/23/2024



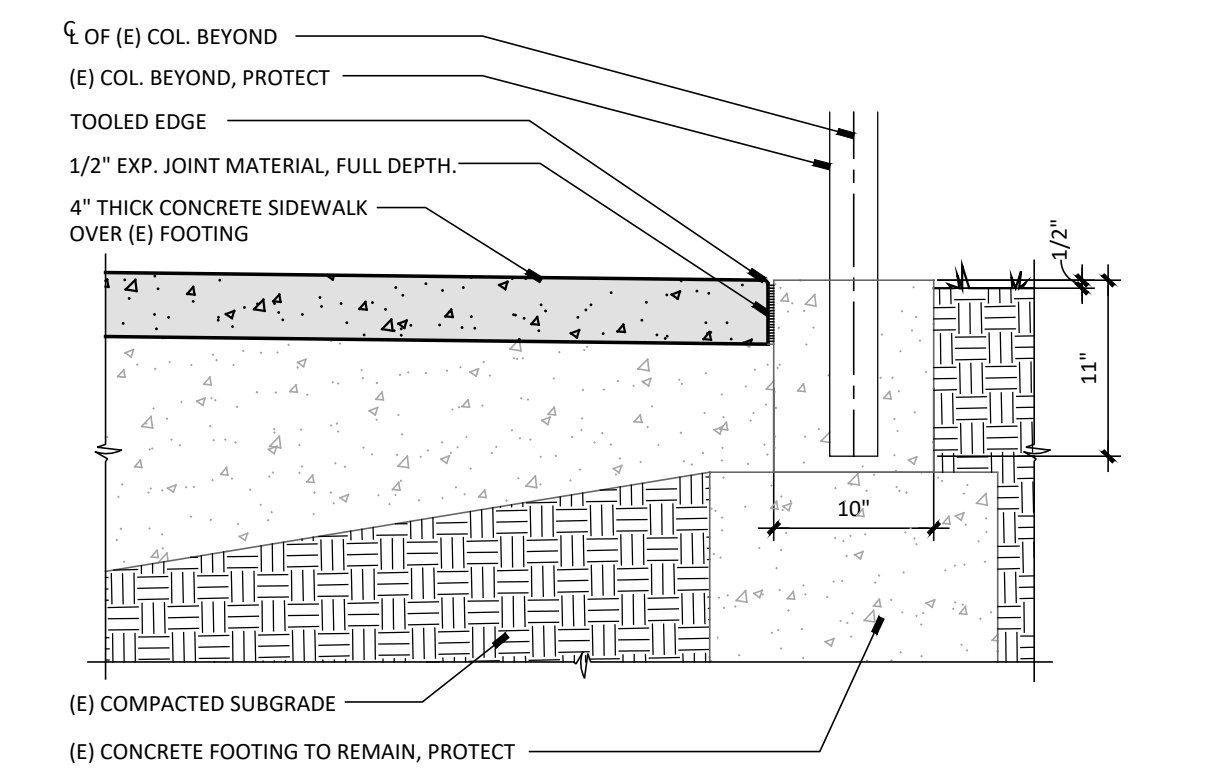
DATE: OCTOBER 21, 2024



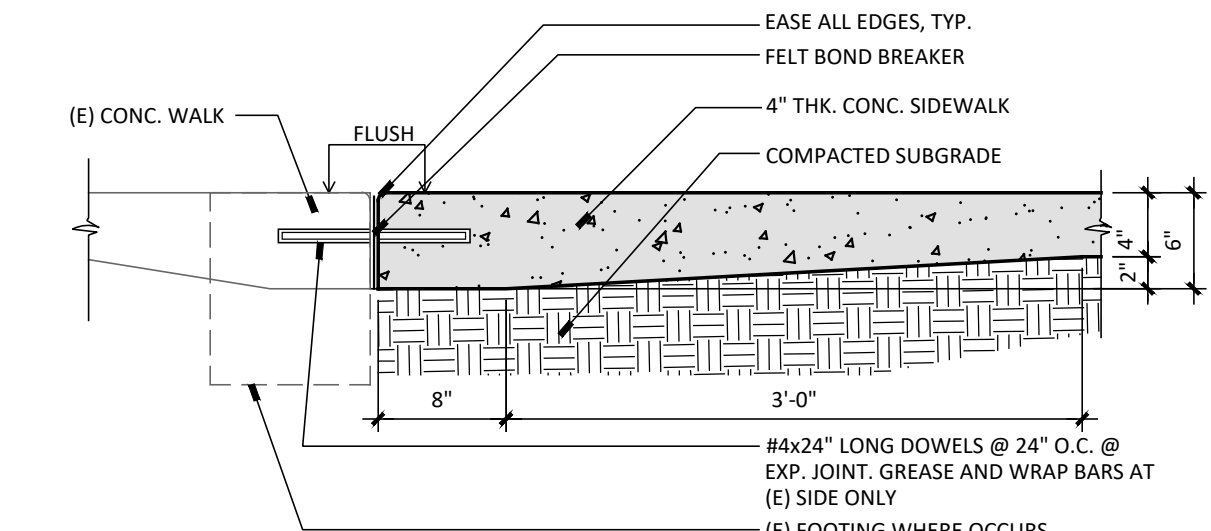
5 (N) CONC. SIDEWALK AT DOOR
 SCALE: N.T.S.



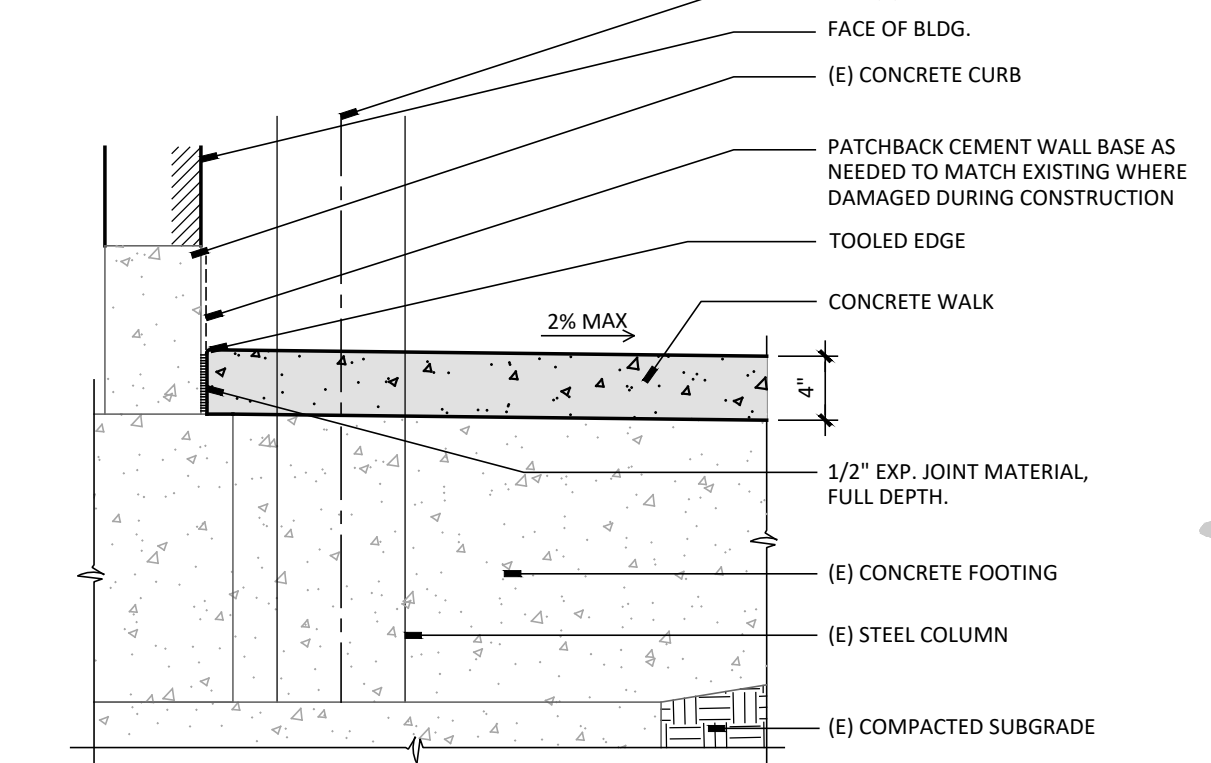
4 TYPICAL ACCESS. LANDING @ EXT. DOORS
 SCALE: 1/4\"/>



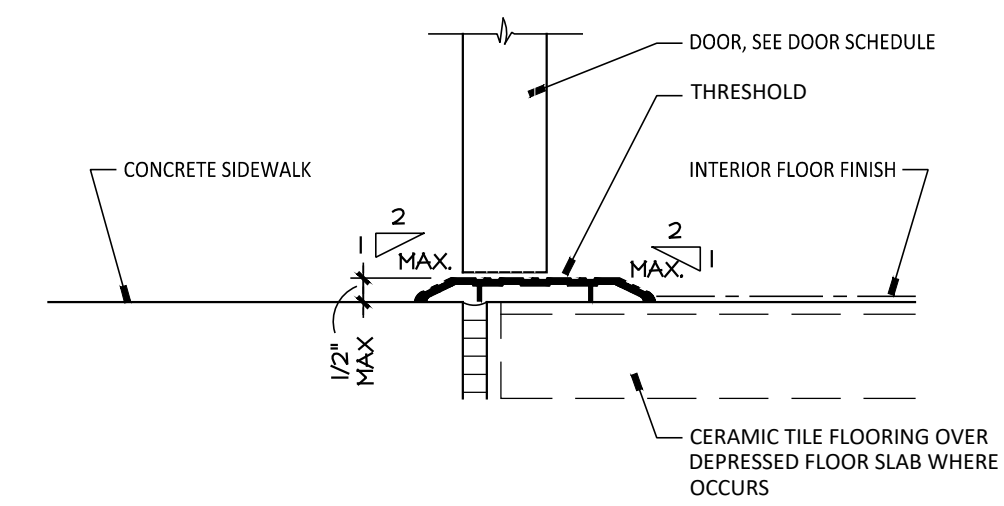
3 CONCRETE SIDEWALK
 SCALE: 1\"/>



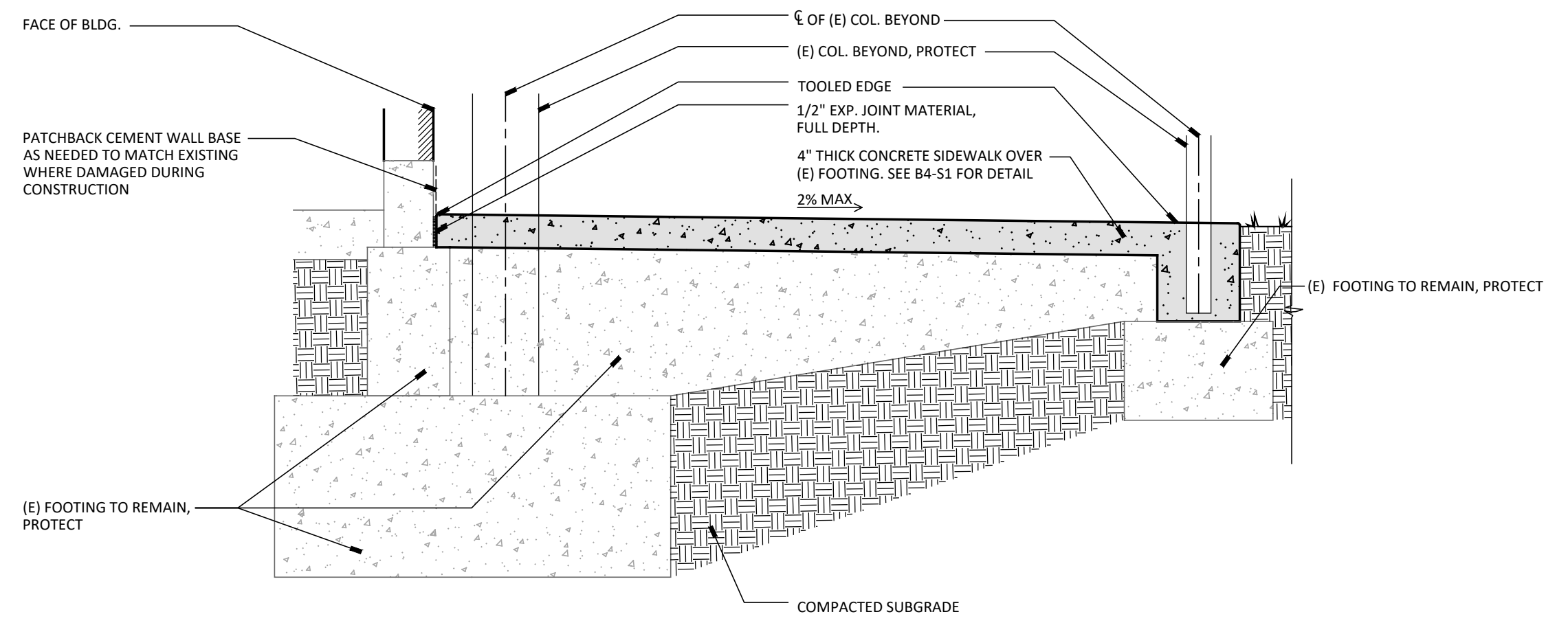
2 (N) CONC. WALK @ (E) WALK
 SCALE: 1\"/>



1 CONC. WALK AT BLDG.
 SCALE: 1\"/>



7 THRESHOLD AT EXTERIOR
 SCALE: 3\"/>



6 SECTION
 SCALE: 3/4\"/>

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

REVISIONS

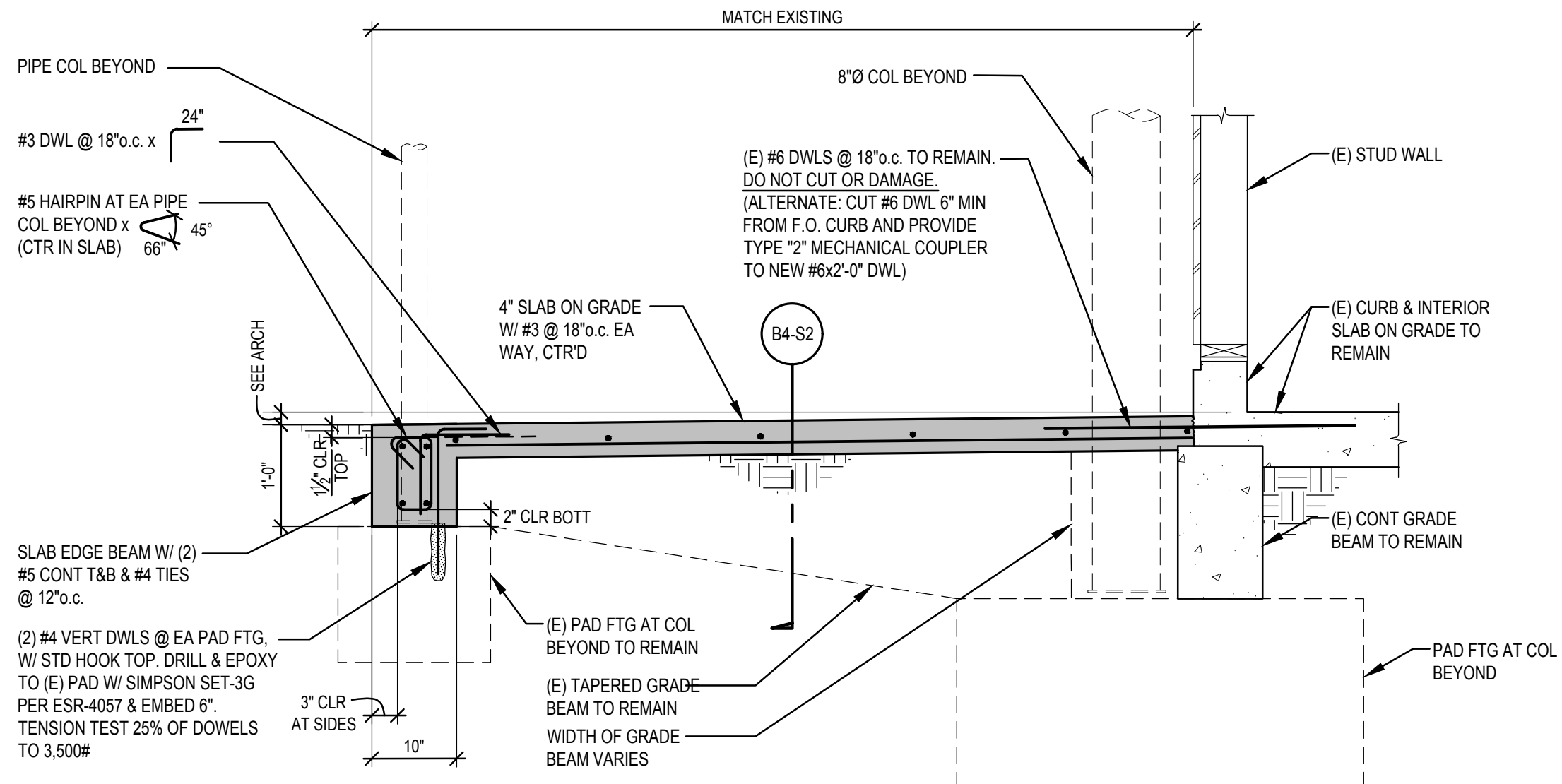
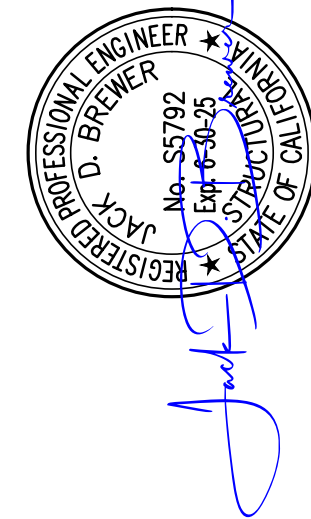
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 (951) 627-0530 Office
 (951) 627-1520 Fax
 MANGINI ASSOCIATES INC.
 4320 West Mineral King Avenue
 Visalia, California 93271

TITLE
 SITE DETAILS

SD5
BULLETIN 4
 PROJECT **2044**

APPROVED
 DIV. OF THE STATE ARCHITECT
 APP: 02-119126 INC:
 REVIEWED FOR
 SS FLS ACS
 DATE: 10/29/2024



EXTERIOR SLAB REPLACEMENT

3/4" ~ 1'-0"

SCOPE: ARCH IS SPECIFYING EXT. CORRIDOR SLAB TO BE REMOVED & REPLACED FOR ADA COMPLIANCE.

DATE : 10.07.24

MODERNIZATION AT SEQUOIA UNION ELEMENTARY SCHOOL
 SEQUOIA UNION SCHOOL DISTRICT
 23958 AVENUE 324, LEMON COVE, CA 93244

FILE NO. 54-84

DSA APPL. NO. 02-119126

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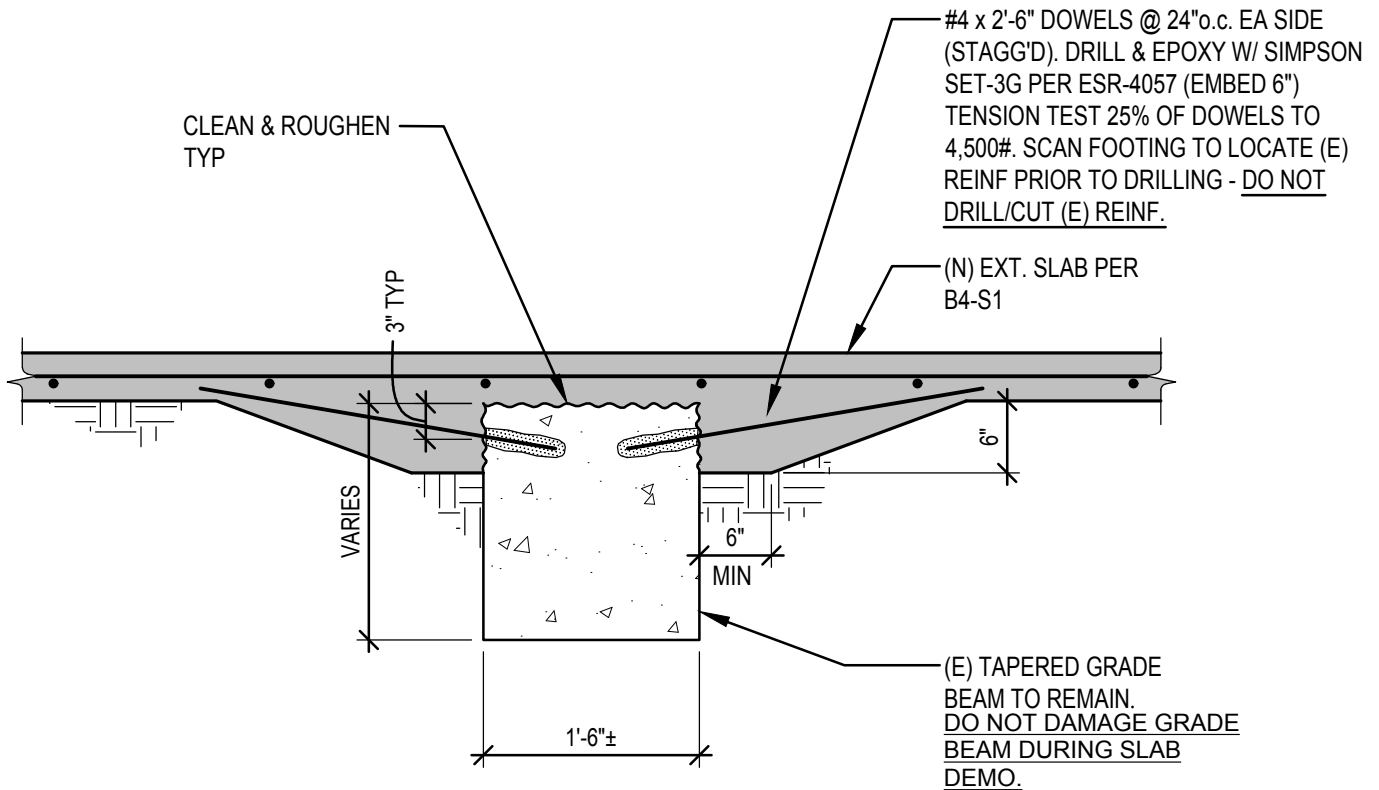
MANGINI ASSOCIATES INC.
 4320 West Mineral King Avenue
 Visalia, California 93291

SHEET NO.

B4-S1

BULLETIN 4
 PROJECT 2044

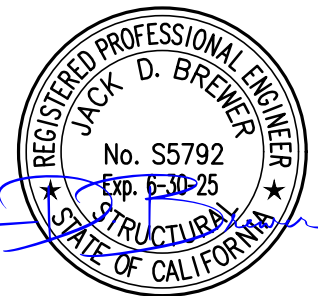
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 APP: 02-119126 INC:
 REVIEWED FOR
 SS FLS ACS
 DATE: 10/29/2024



SLAB AT (E) GRADE BEAM

3/4" ~ 1'-0"

SCOPE: AT (N) EXTERIOR CORRIDOR SLAB, PROVIDE DOWELS TO (E) TAPERED GRADE BEAMS TO REMAIN



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 (559) 627.1926 Fax

**MODERNIZATION AT SEQUOIA
 UNION ELEMENTARY SCHOOL**

SEQUOIA UNION SCHOOL DISTRICT
 23958 AVENUE 324, LEMON COVE, CA 93244
 DSA APPL. NO. 02-119126

DATE : 10.07.24

FILE NO. 54-84

SHEET NO.

B4-S2

BULLETIN 4
 PROJECT 2044



SEQUOIA UNION | ELEMENTARY SCHOOL

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

CONSTRUCTION/MODERNIZATION ITEMS

10.5 Bulletin #6: Remove existing landscape rocks and repair sprinkler system

Small School, Big Heart

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

PHONE: 559-564-2106

BULLETIN

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

DATE: 10/15/2024
Bulletin NO: 6
PROJECT NO: 2044
VIA: Email

PROJECT: Modernization of Sequoia Union Elementary School
Sequoia Union Elementary School District
DSA # 02-119126

Information Attached:

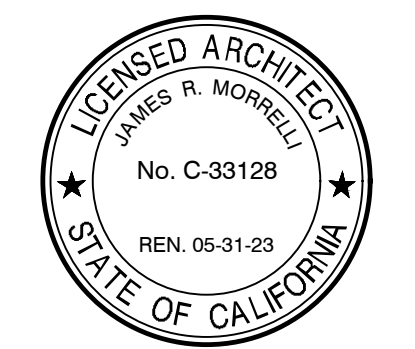
Bulletin 6 Sketch.pdf

Remarks: Attached is a sketch showing the areas where a removal of rocks and planters and a rework of the landscaping and irrigation is desired.

Scott Parish, Retired Principal, Consultant
MANGINI ASSOCIATES INC.

Cc:

Scott Pickle (Sequoia Union Elementary School District)
Jerry Line (Sequoia Union Elementary School District)
Luke Smith (School Construction & Operation)



DATE: JUNE 16, 2021

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

REVISIONS

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MANGINI ARCHITECTURE
 INGENUITY

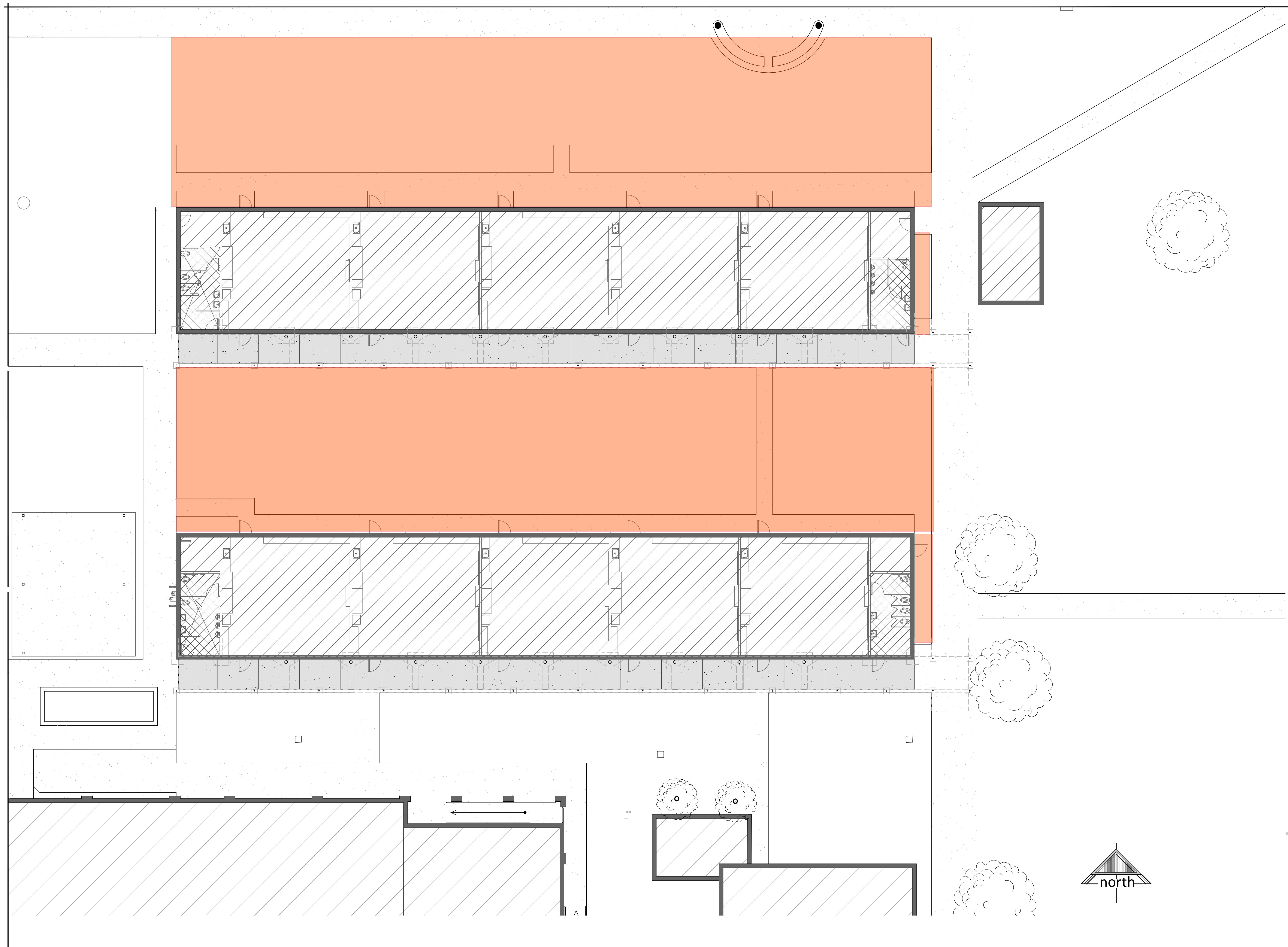
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 (591) 627-1326 Fax

MANGINI ASSOCIATES INC.
 4320 West Mineral King Avenue
 Visalia, California 93291

TITLE
 ENLARGED
 SITE PLAN

SD6
 BULLETIN 6

PROJECT 2044





SEQUOIA UNION | ELEMENTARY SCHOOL

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

CONSTRUCTION/MODERNIZATION ITEMS

10.6 Bulletin #8: Time Extension (Tabled from October meeting)

Small School, Big Heart

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

PHONE: 559-564-2106

CHANGE ORDER REQUEST**COR 2****TO:** Sequoia Union Elementary School District
Scott Pickle
23958 Avenue 234
Lemon Cove, CA 93244**DATE:** 11/1/2024
COR NO: 2
CF NO:
PROJECT NO: 2044
VIA: Email**PROJECT:** Modernization of Sequoia Union Elementary School
Sequoia Union Elementary School District
DSA # 02-119126**Description:** Start Date Delay

Description of contents

| QTY | TITLE | NUMBER | DATE | SCALE | SIZE |
|-----|--|--------|------------|-------|------|
| 1 | Sequoia Union MOD - COR#2 - Start Date.pdf | | 10/10/2024 | | |

The Owner has approved your proposed costs associated with Change Order Request #2 in the amount of \$0.00 with 0 day(s) change in Contract Time.

This change will be documented in the next change order.
Should you have any questions, please call.

Sincerely,

Scott Parish, Retired Principal, Consultant
MANGINI ASSOCIATES INC.**Cc:**
Luke Smith (School Construction & Operation)



October 10, 2024

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

RE: Sequoia Union Modernization
 COR #02

Dear Contact

Please find the attached change order to revise the project's actual start and finish dates. Our on-site start date was September 19, 2024, due to circumstances beyond our control. We are currently requesting a 45-day extension for Phase One. Any additional delays in subsequent phases will be addressed through change orders, as needed, to accommodate the district's transition from Phase Two to Phase One. Delay charges will be discussed at the conclusion of the project.

| | | | |
|-----------------------------|-------|----|-----------|
| OEM Carpentry | | \$ | - |
| Subtotal | | \$ | - |
| O&P | 5.00% | \$ | - |
| Subtotal | | \$ | - |
| B. Risk, Liability, & Bond | 2.00% | \$ | - |
| Subtotal | | \$ | - |
| Total COR #02 | | \$ | - |
| Total Requested Days | | | 45 |

Please contact our office if you have any questions

Sincerely,

Jerry Riggins
 Vice President
 Oral E. Micham, Inc.

May 29, 2024

2044

Mr. Steve Tindle
Oral E. Micham Inc.
P. O. Box 745
Woodlake, CA 93286

RE: Modernization at Sequoia Union Elementary School
Sequoia Union Elementary School District
Notice to Proceed

Dear Steve:

This letter is to advise you that the Sequoia Union Elementary School District has approved the awarding of the modernization project to your company for a total bid amount of \$3,328,000.00 which includes a Cash Allowance in the amount of \$48,000.00 for moisture control treatment. Additional costs for Dry Rot Repair shall be \$175.00 per lineal foot for roof sheathing and \$200.00 per lineal foot for Roof Joists or Rafters.

Please be advised that this is your NOTICE TO PROCEED. The construction start date is scheduled for June 3, 2024 and the construction completion date shall be June 9, 2025 (371 calendar days).

Should you have any questions, please call.

Sincerely,

MANGINI ASSOCIATES INC.



J. Ryan Morrelli
Architect

Cc: Mr. Ken Horn, SUESD
Mark Condie, PI



SEQUOIA UNION | ELEMENTARY SCHOOL

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

CONSTRUCTION/MODERNIZATION ITEMS

10.7 Bulletin #11: Provide control wire and conduit (Thermostat and EMS)

Small School, Big Heart

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

PHONE: 559-564-2106

CHANGE ORDER REQUEST**COR 7****TO:** Sequoia Union Elementary School District
Scott Pickle
23958 Avenue 234
Lemon Cove, CA 93244**DATE:** 11/1/2024
COR NO: 7
CF NO:
PROJECT NO: 2044
VIA: Email**PROJECT:** Modernization of Sequoia Union Elementary School
Sequoia Union Elementary School District
DSA # 02-119126**Description:** RFI#39 - Control Wire and Conduit COP

Description of contents

| QTY | TITLE | NUMBER | DATE | SCALE | SIZE |
|-----|---|--------|------------|-------|------|
| 1 | Sequoia Union MOD - COR#7 - RFI#39 - Control Wire and Conduit COP.pdf | | 10/24/2024 | | |

The Owner has approved your proposed costs associated with Change Order Request #7 in the amount of \$2,833.00 with 0 day(s) change in Contract Time.

This change will be documented in the next change order.
Should you have any questions, please call.

Sincerely,

Scott Parish, Retired Principal, Consultant
MANGINI ASSOCIATES INC.**Cc:**
Luke Smith (School Construction & Operation)



October 23, 2024

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

RE: Sequoia Union Modernization
 COR #07

Dear Contact

The following cost is per RFI#39. Please see attached cost to provide and install new control conduit in walls and seal tite flex from roof stub to unit.

| | | | |
|----------------------------|-------|----|----------|
| Kings County Air | | \$ | 2,645.00 |
| Subtotal | | \$ | 2,645.00 |
| O&P | 5.00% | \$ | 132.25 |
| Subtotal | | \$ | 2,777.25 |
| B. Risk, Liability, & Bond | 2.00% | \$ | 55.55 |
| Subtotal | | \$ | 2,832.80 |

Total COR #07 \$ **2,833.00**
Total Requested Days **10**

Please contact our office if you have any questions

Sincerely,

Steve Tindle
 Vice President
 Oral E. Micham, Inc.

KINGS COUNTY AIR, INC.

License No. 828256
14670 Hanford-Armona Rd
Hanford, Ca 93230
E-Mail: kevin@kcairinc.com

Date: October 22, 2024
To: Micham
Attn: Deron Johns
Re: Control Wire and Conduit COP

Description of work:

Provide and install new control conduit in walls, and new seal tite flex from roof stub to unit. Provide and install new thermostat wire. Provide and install 2 new Pelican thermostats. Building 1 only

Materials

| | |
|-----------------------|--------|
| 50' ¾" emt | \$ 50 |
| 5 Wall boxes | \$ 25 |
| 5 plaster rings | \$ 10 |
| 20' ¾" seal tight | \$ 80 |
| Misc Fittings | \$ 100 |
| 2 Pelican thermostats | \$ 570 |
| 150' Thermostat wire | \$ 75 |
| Tax | \$ 70 |

Labor

| | |
|---------------------|--------|
| Rough 1m x 4 hours | \$ 440 |
| Finish 2m x 4 hours | \$ 880 |

| | |
|----------|---------|
| Subtotal | \$2,300 |
| O&P 15% | \$ 345 |
| <hr/> | |
| Total | \$2,645 |

REQUEST FOR INFORMATION

| | | | |
|-------------|--|----------------------------|-------------------|
| Project: | <u>Modernization</u> | RFI #: | <u>39</u> |
| Owner: | <u>Sequoia Union Elementary School</u> | Date | <u>10/23/2024</u> |
| Contractor: | <u>Oral E. Micham, Inc.</u> | Date Information Required: | <u>ASAP</u> |
| Architect: | <u>Mangini Associates</u> | Project #: | <u>477</u> |

CLARIFICATION OR INTERPRETATION

Request For: Thermostat Cable

Specification Reference:

Drawing Reference

M1

The existing Thermostat Cables in each Classroom of Building 1 are too short to install the Thermostat at the required ADA elevation of 48" AFF maximum. These existing Thermostat Cables were not in conduit in the stud wall cavity.

Question:

The contractor proposes to install new cable from ADA Thermostat location to HVAC Units on roof at (5) locations. Thermostat Cable to be installed in Conduit at concealed wall cavities.

Attachments:

1. RFI #39 Plan Mark Up

CONTRACTOR'S CONTRACT STATUS:

- | | |
|-------------------------------------|--|
| <input type="checkbox"/> | NO CHANGE IN CONTRACT TIME OR SUM REQUIRED |
| <input checked="" type="checkbox"/> | CHANGE IN CONTRACT TIME MAY BE REQUIRED |
| <input checked="" type="checkbox"/> | CHANGE IN CONTRACT SUM MAY BE REQUIRED |

The undersigned certifies that the Contractor has thoroughly reviewed all Contract Documents and determines that the information requested is not contained in the Contract Documents.

CONTRACTOR NAME: Deron Johns, Oral E. Micham, Inc.

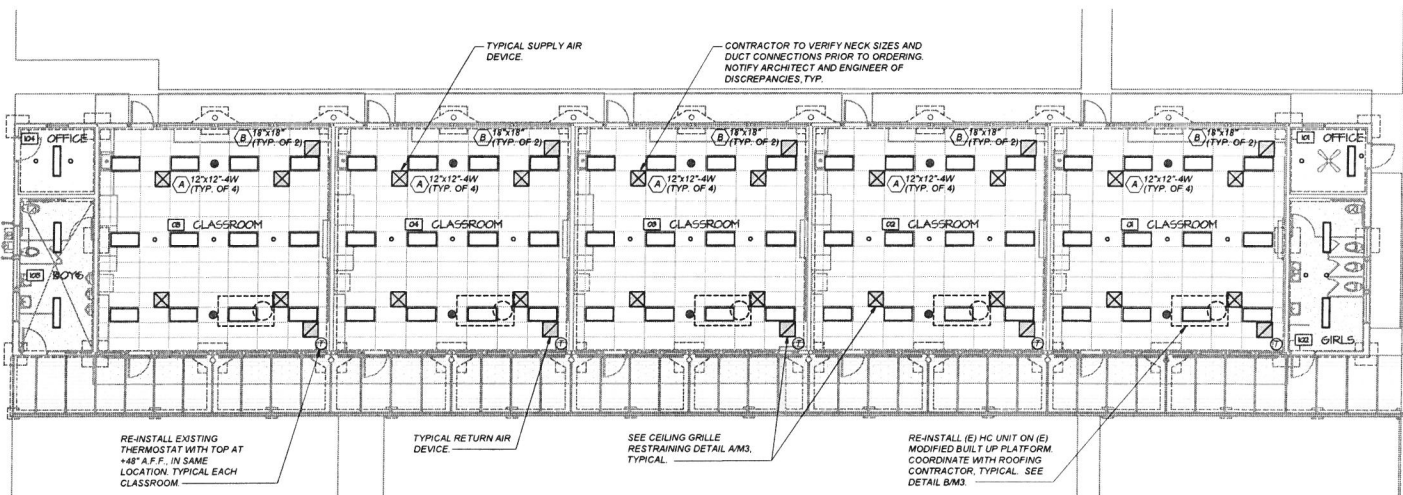
ARCHITECT'S RESPONSE:

NO CHANGE IN CONTRACT TIME OR SUM REQUIRED
PROPOSAL REQUEST WILL BE ISSUED

ATTACHMENTS:

Architect: _____ Date: _____

Copies: Owner Inspector



BLDG I HVAC PLAN
SCALE: 1/8" = 1'-0"

RFI #39 Thermostat Cable



SEQUOIA UNION | ELEMENTARY SCHOOL

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

CONSTRUCTION/MODERNIZATION ITEMS

10.8 Change Order #1 TK- Refund 10K

Small School, Big Heart

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

PHONE: 559-564-2106

CHANGE ORDER

NO. 01

TO: Sierra Range Construction
P.O. Box 427
Visalia, California 93279

DATE: October 23, 2024
CHANGE ORDER NO.: One
PROJECT NO.: 23043a

PROJECT: New Septic System at Sequoia Union Elem. School
Sequoia Union Elementary School District

THE CONTRACT IS CHANGED AS FOLLOWS:

See attached Exhibit "A" for Description of Work.

| | | |
|------------------------------------|----------|----------------------|
| TOTAL ADDS / (DEDUCTS): | | \$0.00 |
| LESS IRRIGATION REPAIRS ALLOWANCE: | (DEDUCT) | (\$10,000.00) |
| TOTAL THIS CHANGE ORDER: | | (\$10,000.00) |

Attachments: None

The Contractor agrees that this resolution constitutes a final accord and satisfaction of the Contractor's rights with respect to this change order.

| | |
|--|---------------|
| The original Contract Sum was | \$152,450.00 |
| Net change by previous Change Orders | \$0.00 |
| The Contract Sum prior to this Change Order was | \$152,450.00 |
| The Contract Sum will be changed by this Change Order | (\$10,000.00) |
| The new Contract Sum including this Change Order will be | \$142,450.00 |

The Contract Time will be (increased) (decreased) **(unchanged)** (0) days
The Date of Completion as of the date of this Change Order therefore is July 5, 2024

Contractor: Richard A. Jones, Jr. Date: 10/23/24
Richard A. Jones, Jr.
Sierra Range Construction

Architect: J. Ryan Morrelli Date: 10.23.24
J. Ryan Morrelli, Architect
Mangini Associates, Inc.

Owner: _____ Date: _____
Dr. Scott Pickle, Superintendent
Sequoia Union Elementary School District



SEQUOIA UNION | ELEMENTARY SCHOOL

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

CONSTRUCTION/MODERNIZATION ITEMS

10.9 Bulletin #12 Change Order #8 - Install Insulation Above Ceiling Blocking \$2,681.00

Small School, Big Heart

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

PHONE: 559-564-2106

CHANGE ORDER REQUEST**COR 8****TO:** Sequoia Union Elementary School District
Scott Pickle
23958 Avenue 234
Lemon Cove, CA 93244**DATE:** 11/5/2024
COR NO: 8
CF NO:
PROJECT NO: 2044
VIA: Email**PROJECT:** Modernization of Sequoia Union Elementary School
Sequoia Union Elementary School District
DSA # 02-119126**Description:** RFI#30 - Install Insulation Above Ceiling Blocking**Attachments:**

1 Sequoia Union MOD - COR#8 - RFI#30 - Install Insulation Above Ceiling Blocking.pdf

Attached is COR #8 in the amount of \$2,681.00 for providing insulation in exterior walls from the ceiling to the top plate. This insulation is shown on the Drawings as existing but it is not in place. New insulation is needed to complete the insulated envelope.

This cost is very reasonable for the work involved and we recommend you accept it. Please review the attached Change Order Request and advise if it is acceptable.

Should you have any questions, please call.

Sincerely,

Scott Parish, Retired Principal, Consultant
MANGINI ASSOCIATES INC.

Cc:Jerry Line (Sequoia Union Elementary School District)
Luke Smith (School Construction & Operation)



SEQUOIA UNION | ELEMENTARY SCHOOL

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

SUPERINTENDENT

11.1 Field Trips (Action)

Small School, Big Heart

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

PHONE: 559-564-2106



SEQUOIA UNION | ELEMENTARY SCHOOL

Dr. Scott Pickle
Superintendent/Principal

Field Trip/Transportation Request Form

Teachers: Mrs. Keller Grade: 8 Date of Request: 9/3/2024
Location: 2024 2024 Anti-Bullying Symposium Galaxy Theatres in Tulare, CA.
Copy of Educational Packet attached: YES _____ NO XX
Cost of Tickets: Students \$0 Adults \$0
of Student: 8 # of Adults: 1
Meals through Cafeteria: YES _____ NO XX
Date of Trip: - Thursday, November 7, 2024
Approximate Miles: 50 Total Cost of Trip: Milage Only
Time of Departure: 8:00AM Time of Return: 4:00 PM

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

Safety Inspection:

Signature: _____ Date: _____

Transporting by: *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.



SEQUOIA UNION | ELEMENTARY SCHOOL

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

SUPERINTENDENT

11.2 Board Policy 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

11.3 Bond Measure 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 TCOE/State Data

Small School, Big Heart

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

PHONE: 559-564-2106

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

October 18, 2024

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

Dr. Scott Pickle,

Attached is your Memorandum of Understanding for 2024-25 from
Leadership Support Services.

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

E-mail: karla.doyer@tcoe.org

OR

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

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

Sincerely,



Karla Doyer

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

M25052

**MEMORANDUM OF UNDERSTANDING
BETWEEN
TULARE COUNTY SUPERINTENDENT OF SCHOOLS
AND
SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT**

THIS MEMORANDUM OF UNDERSTANDING (MOU) is entered into as of July 1, 2024 to June 30, 2025, between the Tulare County Superintendent of Schools, referred to as SUPERINTENDENT and Sequoia Union Elementary School District, referred to as DISTRICT, wish to provide services as described in the attached SCOPE OF SERVICES.

ACCORDINGLY, IT IS AGREED:

1. **TERM:** This MOU shall become effective as of July 1, 2024, and shall expire on June 30, 2025.
2. **SERVICES:** The parties shall each be responsible for the items listed in the attached SCOPE OF SERVICES.
3. **INDEMNIFICATION:** SUPERINTENDENT and DISTRICT shall hold each other harmless, defend and indemnify their respective agents, officers, and employees from and against any liability, claims, actions, costs, damages, or losses of any kind, including death or injury to any person and/or damage to property, arising out of the activities of SUPERINTENDENT or DISTRICT or their agents, officers, and employees under this MOU. This indemnification shall be provided by each party to the other party regarding its own activities undertaken pursuant to this MOU, or as a result of the relationship thereby created, including any claims that may be made against either party by any taxing authority asserting that an employer-employee relationship exists by reason of this MOU, or any claims made against either party alleging civil rights violations by such party under Government Code section 12920 et seq. (California Fair Employment and Housing Act). This indemnification obligation shall continue beyond the term of this MOU as to any acts or omissions occurring under this MOU or any extension of this MOU.
4. **TERMINATION:** Either party may terminate this MOU without cause by giving thirty (30) days written notice to the other party.

THE PARTIES, having read and considered the above provisions, indicate their acceptance of this Memorandum of Understanding by their authorized signatures below.

DISTRICT:
Dr. Scott Pickle
Superintendent
23958 Ave 324
PO Box 44260
Lemon Cove, CA 93244

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

By: _____
Date: _____

By:  _____
Date: 10/16/24

TCOE Program Information

Contact Person & Phone #:

Gabriela Guzman, Administrator
(559) 302-3638

Please return an original copy to:

Tulare County Office of Education
Attn: Internal Business Services Secretary
PO Box 5091
Visalia, CA 93278-5091



SCOPE OF SERVICES

1. RESPONSIBILITY OF SUPERINTENDENT:

- a) This Memorandum of Understanding represents the agreed-upon program, services and products to be provided to English learner (EL) students in the Allensworth School District, Buena Vista Elementary, Ducor Elementary, Hope Elementary, Liberty Elementary Outside Creek Elementary, Rockford Elementary, Saucelito Elementary, Sequoia Union Elementary, Springville Elementary, Valley Life Charter, Stone Corral Elementary, Community School, Court School, Special Education, University Preparatory School, and La Sierra Military Academy, during the 2024-2025 school year. The Tulare County Office of Education (TCOE) will act as lead local educational agency (LEA) and member. The consortium shall be named the Tulare County Consortium (the Consortium).
- b) The TCOE will be responsible for acting as the fiscal agent for the Consortium and will file the required expenditure reports, maintain fiscal records, and is the only agency entitled to up to two percent of the total consortium allocation for direct administrative costs. The Consortium will plan to expend all Title III funds during the 2024-2025 grant year. TCOE must continue to serve as the fiscal agent for the Consortium for the duration of the 27-month grant period or until all the funds are expended, whichever comes first. After that time, the California Department of Education (CDE) will bill the TCOE for any remaining balance.
- c) According to the 2024-2025 California Longitudinal Pupil Achievement Data System information submitted by the Members to the CDE, the Consortium collectively enrolled 677 EL students, which results in a subgrant amount of approximately \$88,179 (detailed below). In its role as the lead LEA, the TCOE will support a total amount of programs, services, and products as indicated below:

| Program/Service/Product | Approximate Cost | Delivery Date |
|--|-------------------------|----------------------|
| Title III Professional Development Activities | \$43,350.00 | 06/30/2025 |
| Title III Programs and other Authorized Activities | \$12,272.00 | 06/30/2025 |
| English Proficiency and Academic Achievement | \$12,271.00 | 06/30/2025 |
| Parent, Family and Community Engagements | \$12,270.00 | 06/30/2025 |
| Direct Administration Costs | \$1,636.00 | N/A |
| Indirect Costs | \$ 6,380.00 | N/A |
| Total Consortium Grant allocation | \$ 88,179.00 | N/A |

2. Changes regarding the provision, the scope and/or nature of these services must be made by agreement of the Members. Funds must be used before the 27-month grant period ends.
3. In addition to the above services and products, the TCOE will coordinate regular meetings for the purpose of assessing the needs of the consortium.
4. Also, the TCOE will be responsible for completing and submitting the Title III Annual Report and any other required report to the CDE. The signature of each LEA representative indicates that the consortium has met and conferred and that members are in agreement to all stated.

RESPONSIBILITY OF DISTRICT:

- a. The signature of each LEA representative indicates that the consortium has met and conferred and that members are in agreement to all stated.



SEQUOIA UNION | ELEMENTARY SCHOOL

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

SUPERINTENDENT

11.5 TCOE School Health Agreement

Small School, Big Heart

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

PHONE: 559-564-2106

Tulare County Office of Education

Committed to Students, Support & Service

Tim A. Hire
County
Superintendent
of Schools

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

(559) 733-6300
tcoe.org

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

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

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

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

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

Main Locations

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

Doe Avenue Complex
7000 Doe Ave.
Visalia

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

June 17, 2024

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

Dr. Scott Pickle,

Attached is your Agency Agreement for 2024-25 from School Health Programs.

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

E-mail: karla.doyer@tcoe.org

OR

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

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

Sincerely,

Karla Doyer

Karla Doyer

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

SCOPE OF SERVICES - EXHIBIT A

1. RESPONSIBILITIES OF DISTRICT:

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

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

2. RESPONSIBILITIES OF SUPERINTENDENT:

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

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

FEE SCHEDULE

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

The contract total for services to be provided are estimated to be \$27,807.00, including travel or other expenses. 23 days is \$1,209.00 per day = \$27,807.00.

including travel or other expenses.

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

Exhibit (A) Sequoia Union RN Exhibit A Scope of Services.pdf 510.4KB

Exhibit (B)

Exhibit (C)

Exhibit (D)

AGENCY AGREEMENT 250279

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

ACCORDINGLY, IT IS AGREED:

1. TERM: This Agreement shall become

effective as

8/1/2024

and shall expire on .

6/30/2025

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

sum of \$ 27,807.00

4. METHOD OF PAYMENT:

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

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

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

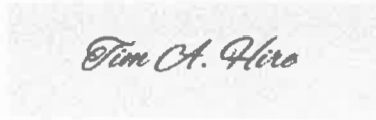
THE PARTIES, having read and considered the above provisions indicate their agreement by their authorized signatures below.

DISTRICT
Dr. Scott Pickle
Sequoia Union School District
P.O. Box 44260
Lemon Cove, CA 93244-4260

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

SUPERINTENDENT

Signature



Date

6/17/2024

DISTRICT

Signature



Date

TCOE Program Information

Contact Person:

Margarita Quintana

Telephone:

(559) 651-0130, ext. 3730

Department/Program: School Health Programs

Please return an original copy to:

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

SCOPE OF SERVICES

1. RESPONSIBILITIES OF DISTRICT:

The District agrees to provide the following:

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

EXHIBIT A

requirements for, and possesses a current credential in, school nursing pursuant to Education Code Section 44877.

- Ensures the District LVN is working within their scope of practice per the Board of Vocational Nursing and Psychiatric Technicians and as specified in the Business and Profession Code-Sections 2859 to 2873. In the educational setting LVN's work under direction of a Registered Nurse holding a Credential in School Nursing.
- Licensed Vocational Nurse (LVN) cannot legally practice as an individual practitioner in a school setting and must be overseen and supervised by a credentialed school nurse. LVN's should not be placed in a position in which supervision by a designated credentialed school nurse is not available.
- The District will ensure the District LVN maintains a current LVN licensure in the state of California, current CPR certification and current First AID Certification.
- The District will allow the District LVN the opportunity to attend the beginning of the school year training hosted by Tulare County Office of Education, School Health Programs.
- Access to the District LVN for supervision and training purposes when the School Nurse is working in the district.
- Clinical support from District LVN when the School Nurse is conducting school health screenings and other student health services.
- Provide ongoing collaboration support between District LVN and the School Nurse.
- District LVN is responsible in keeping the School Nurse informed of new or changes in student health in their District.
- It is the responsibility of the District to find a qualified district employed substitute when their District LVN is absent and/or on any type of leave.
- Districts must allow ongoing communication between the credentialed school nurse and the LVN which are important to ensure the integrity of the school health services team and for optimal student health outcomes. Therefore, communication

EXHIBIT A

between the credentialed school nurse and the LVN may occur either in person and/or indirectly through electronic means (i.e., email, telephone, text, facetime, zoom, etc...). If at anytime the LVN is unable to reach their assigned credentialed school nurse then they are advised to call Tulare County Office of Education, School Health Programs office and request to speak to the Administrator of School Health Programs.

District agrees to pay Superintendent the sum of **\$27,807.00** for **Health/School Nursing services** for **23** days as provided in this Agreement.

2. RESPONSIBILITIES OF SUPERINTENDENT:

Tulare County Superintendent of Schools will provide a qualified staff member(s) pursuant to Education Code section 44872, 44267.5, and 44877 to perform health/school nursing services including:

- Conducting medical case finding, screening and referral activities related to health defects of pupils.
- Referring parents of pupils needing medical care or welfare assistance to appropriate resources.
- Conducting a program directed toward the control of communicable diseases in the school and community.
- Consult, conduct and serve as a health education resource person to staff and pupils.
- Conduct health in-service trainings for school staff.
- Interpret medical and nursing findings appropriate to the student's individualized education program and make recommendations to professional personnel directly involved.
- The School Nurse reports directly to their employer and supervisor of school health who is at a minimum of a Registered Nurse holding a

EXHIBIT A

current Credential in School Nursing and an Administrative Credential.

- The School Nurse will collaborate with the District as to what the District LVN's scope of practice is working in the educational setting.
- The School Nurse will determine the level of supervision of the LVN as immediate, direct, or indirect, based on school nurse's professional judgment, health status of student and complexity of task.
- Supervision of the LVN by the credentialed school nurse at a minimum requires indirect supervision. The credentialed school nurse has the authority to determine the type and frequency of supervision needed over the LVN based on the type of specialized healthcare procedure, competence, skill level and the individual student health needs. The three types of supervision levels may include any of the following:
 - Direct supervision:
 - The credentialed school nurse is present in the same building as the LVN being supervised and able to respond directly to the needs of the student or supervisee.
 - Immediate supervision:
 - The credentialed school nurse is physically present, next to the student and LVN, providing close supervision and/or assistance.
 - Indirect supervision:
 - The credentialed school nurse is available to the qualified designated personnel, either in person or through electronic means, to provide necessary guidance, consultation, and referral to appropriate care and services.
- The School Nurse will determine level of health care required by student based on the following factors: routine for pupil; poses little potential harm for pupil; performed with predictable outcomes; and does not require a nursing assessment, interpretation or decision making.

EXHIBIT A

- Providing training, supervision and oversight of district Licensed Vocational Nurses that assist students with medication, first aid, and/or student specialized health procedures.
- Notify the District of the date and time of annual training for LVN's that is hosted by Tulare County Office of Education, School Health Programs.
- The credentialed school nurse monitors and documents the competency and performance of the LVN, no less frequently than annually, and more frequently as determined by the performance of the LVN and the complexity of the procedure. The LVN is required to maintain their scope of practice within the State Nurse Practice Act and other health laws and regulations.
- The credentialed school nurse will have ongoing communication with the LVN which are important to ensure the integrity of the school health services team and for optimal student health outcomes. Therefore, communication between the credentialed school nurse and the LVN may occur either in person and/or indirectly through electronic means (i.e., email, telephone, text, facetime, zoom, etc...).
- If the credentialed school nurse is unavailable, they will instruct the LVN to call Tulare County Office of Education, School Health Programs office and request to speak to the Administrator of School Health Programs.

FEE SCHEDULE

The contract total for services to be provided are estimated to be \$27,807.00, including travel or other expenses. 23 days is \$1,209.00 per day = \$27,807.00.

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



SEQUOIA UNION | ELEMENTARY SCHOOL

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

HUMAN RESOURCES

12.1 MOU for California Ag Teacher Induction Program (\$2550)

Small School, Big Heart

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

PHONE: 559-564-2106

2024-2025 MEMORANDUM OF UNDERSTANDING



for the
**California Agricultural Teachers'
Induction Program**
between
Davis Joint Unified School District
and



Sequoia Union Elementary (Participating District or LEA)
School District/LEA Name Here

General

This Memorandum of Understanding (MOU) is entered into between the Davis Joint Unified School District (DJUSD) – Local Educational Agency (LEA) for the California Agricultural Teachers' Induction Program (CATIP) – and the participating district or LEA listed above (referred to as "District" in this MOU) to participate in the California Agricultural Teachers' Induction Program.

The effective date of this MOU is September 1, 2024 – June 30, 2025. The terms of this agreement shall remain in force unless mutually amended.

Purpose

The purpose of this Memorandum of Understanding is to establish a formal working relationship between the parties of agreement and to set forth the operative conditions that govern this partnership. The assumption of continued partnership for the **2024-2025** school year is made unless the District notifies the CATIP in writing on or **prior to January 31, 2025**. **Our Induction Program is designed to provide a two-year, individualized, job-embedded system of mentoring, support and professional learning that begins in the teacher's first year of teaching.**

Responsibilities – General

A) CATIP agrees to:

- 1) Provide support for direct program administration to conduct the accredited induction program per guidelines set forth by the Commission on Teacher Credentialing (CTC) and California Department of Education (CDE);
- 2) Provide office space, equipment, and meeting space for program activities;
- 3) Facilitate a process for equitable distribution of services to Teacher Candidates and Mentors in all participating districts and schools;
- 4) Convene a Teacher Induction Program Advisory Committee, establish regular meetings, and provide data on program requirements and clear credentialing;
- 5) Establish and maintain accurate program records and reports;
- 6) Maintain State of California approval and accreditation as an Induction Program and Credentialing Agency;
- 7) Advise Teacher Candidates about their involvement in the Induction Program and provide formative feedback about candidates' progress toward completion of the program;
- 8) Recommend for the California Clear Credential and process all credential applications for eligible Teacher Candidates;
- 9) Arrange for and monitor University of California, Davis Extension continuing education units for Teacher Candidates and 1st and 2nd year Mentors;
- 10) Provide the California Agricultural Teachers' Induction Program Assessment System materials to Teacher Candidates and Mentors (e.g. individualized learning plans, weekly conversation logs, curriculum, etc.);
- 11) Provide training in the California Agricultural Teachers' Induction Program coursework, including the Teaching Performance Expectations (TPE), California Standards for the Teaching Profession (CSTP), student academic and CTE content standards, Agriculture and Natural Resources Model Pathway Standards, and Induction Standards to Teacher Candidates and Mentors;
- 12) Provide relevant and research-based mentoring skills training to Mentors;
- 13) Provide induction program information to site administrators/district coordinator;
- 14) Select, monitor, and supervise professional development facilitators in accordance with Induction Program Standards;
- 15) Provide materials, facilitation, and presentation support for professional development facilitators;
- 16) Develop and establish contracts with outside vendors for professional services as needed Teacher Candidates/Mentors professional development and support;
- 17) Provide the Advisory Board, district superintendents and site administrators with information, clarify roles and responsibilities, and provide verification and accountability specific to the teacher credential process;

California Agricultural Teachers' Induction Program (CATIP)

2024-2025 MEMORANDUM OF UNDERSTANDING

- 18) Communicate with and advise District Human Resources departments, credential analysts, and school personnel regarding Induction, hiring implications, and procedures for compliance;
 - 19) Establish and maintain an accountability system for all participants;
 - 20) Collaborate with the Capital Region Induction Network Team, the Induction Consortium (Bay Area), and state-wide agricultural education stakeholders regarding the Induction Program;
 - 21) Collaborate with Cluster Region One and California Commission on Teacher Credentialing for appropriate support and training and ensure participation at Cluster and Statewide program meetings; and
 - 22) Supply reports and other information to the California Commission on Teacher Credentialing (CTC) and the California State Department of Education (CDE) as requested on all matters related to program requirements and activities.
- B) The District agrees to:
- 1) Appoint a liaison who serves as the programmatic contact in the district, who normally oversees all activities within the district related to induction services and assumes the responsibilities of communicating with the California Agricultural Teachers' Induction Program (including notifying CATIP when a candidate leaves before the end of the school year, providing follow-up on Mentors and Candidates not meeting requirements, etc):

Scott Pickle
Name of District Coordinator
559-564-2106
Phone

Spickle@sequoiaunion.org
Coordinator's Email Address
23958 Ave. 324 Lemon Cove, CA 93244
Mailing Address

- 2) Establish a point of contact in District Accounts Payable for invoicing communication:

Gladys Ramirez
Name
559-564-2106
Phone

gramirez@sequoiaunion.org
Email Address
23958 Ave. 324 Lemon Cove, CA 93244
Mailing Address

- 3) Establish a Purchase Order for invoicing coordination:

PO #

PO Amount (\$2,550/Candidate/Year)

(If candidate will be paying for the program themselves indicate that here)

- 4) Confirm candidate availability for program participation according to criteria established by the Commission on Teacher Credentialing and the California Agricultural Teachers' Induction Program.
- 5) Separate CATIP formative assessment information from district employment evaluations.
- 6) Provide an update about participation with CATIP to the district's governing board during the tenure of this MOU.
- 7) Participate in CATIP evaluation.
- 8) Superintendent or designee coordinator/administrator maintains an informal position on the Teacher Induction Advisory Board for program networking, implementation, compliance, and program evaluation;
- 9) The Administrative member of the Advisory Board or District coordinator/ administrator may bring concerns or suggestions for change to the Advisory Board for discussion by submitting proposals no later than two weeks prior to the next Advisory Board meeting for inclusion on the agenda;
- 10) Advisory Board Representative and/or District Coordinator disseminate program information to site and district administrators, clarify roles and responsibilities of all program participants, and communicates program information to participants;
- 11) Upon hire, advise eligible Teachers about their responsibilities for Induction, enroll eligible candidates, and gather candidate credentialing information as needed by the Induction office. All teacher candidates who are teaching on a preliminary credential should be evaluated for eligibility. CTE Teachers are eligible to complete credential requirements, including

California Agricultural Teachers' Induction Program (CATIP)

2024-2025 MEMORANDUM OF UNDERSTANDING

- application for preliminary credential with prerequisites met. Teachers who have intern credentials may also be eligible if they have recently completed the intern program and have been granted a preliminary credential;
- 12) Ensure that Human Resources personnel and credential analysts are appropriately trained in protocols of advice and assistance to Induction Candidates;
 - 13) Provide appropriate credential and advisement information to the CATIP office;
 - 14) Select Mentors according to CATIP Standards Qualifications¹;
 - 15) Approve a Mentor to each Teacher Candidate according to CATIP Policies and in a timely way, within 30 days of program enrollment, that allows the pair to begin working together when teaching begins and not less than an average of 1 hour per week;
 - 16) Conduct early site and/or district-based program information orientations that include information designated on the California Agricultural Teachers' Induction Program "Administrator Meeting" form;
 - 17) Ensure that all staff administrators with Mentor(s) and/or Teacher Candidate(s) on staff complete the Program's annual survey regarding the Induction Program;
 - 18) Establish working conditions for Teacher Candidates aligned with CATIP Standards;
 - 19) Ensure that Teacher Candidates have core curriculum materials and appropriate content frameworks;
 - 20) Encourage that all Teacher Candidates have course assignments with English Language Learners sufficient to allow completion of the English Language requirements of the Clear Credential and accordance with CATIP policies and accreditation;
 - 21) Provide Teacher retention data to Induction Program upon request;
 - 22) Provide Mentor release time for observation of the Teacher Candidates as required by the Induction activities (2 observations required each year);
 - 23) Provide Teacher Candidates release time for observation of colleagues, reflection, and professional development activities tied to their Individual Learning Plan (ILP) as required by the Induction activities (2 observations required each year);
 - 24) In the event of need, provide Mentor release time for Mentor training as required by the Induction program (for the Mentor's first and second years);
 - 25) Develop and maintain a budget that allocates amounts sufficient to meet the costs of implementing its program responsibilities;
 - 26) Process payment for authorized contracted services; and
 - 27) Provide projection estimates of participating Teachers for the 2024-2025 school year to California Agricultural Teachers' Induction Program by **May 15, 2025** for continuing participants and in a timely manner, **June 30, 2025** onward, for new participants.

Responsibilities – Fiscal

- A) CATIP, in its association with YSCTC and DJUSD (accrediting agency with certification capacity as LEA), agrees to the overall fiscal responsibility for the funding of the administration of the program, including:
- 1) Invoice the District through the Accounts Payable contact (named in 'Responsibilities-General B.2') for each credential candidate per billing method selected below:
 - Billing will occur in September for \$2,550 per academic year with a **Net 30-day**.
 - Billing will occur in September for the amount of \$1,275 and January in the amount of \$1,275 to total \$2,550 per academic year with a **Net 30-day** return on each billing.
 - Candidate Self-Pay: Billing will occur monthly, beginning September through February with a **Net 30-day** return. 6-installments in the amount of \$425, to total \$2,550 per academic year.
 - District and Candidate will split costs in the following manner (to total \$2,550):
 - District agrees to be responsible for the following amount:
 - Candidate Teacher agrees to be responsible for the following amount:
 - 2) Assume overall fiscal responsibility for the administration of Induction funds and documentation required by the CDE and CCTC;
 - 3) Develop and maintain a balanced budget that reflects program priorities and implementation of the approved induction plan;
 - 4) Abide by the Teacher Expenditure Guidelines;
 - 5) Provide a stipend payment for each program Facilitator in accordance with CATIP Consortium and Facilitator memorandum of understanding.

California Agricultural Teachers' Induction Program (CATIP)

2024-2025 MEMORANDUM OF UNDERSTANDING

B) The District agrees to:

- 1) Approve the designation of a Mentor¹, by CATIP, to each credential candidate (novice teacher) within the first 30 days of the participant's enrollment in the program;
- 2) Coordinate any potential compensation of the identified Mentor¹ at the District's rates and policies. Any remuneration to the mentor will be outside of CATIP's purview, and above the annual program cost named herein;
 - i) Compensation to the mentor is suggested to be \$2,000/candidate/year, but is at the absolute discretion of the District's policies, hiring practices, and collective bargaining obligations.
- 3) Compensate the identified Mentor for each Teacher Candidate according to rates, policies and procedures at the District-level.
- 4) The California Agricultural Teachers' Induction Program must be informed of any changes to this language at least two weeks prior to the start of the Mentor's obligation to their candidate(s);
- 5) Payment for services from the California Agricultural Teachers' Induction Program to be **\$2,550** per Teacher Candidate per year, non-refundable, no proration;
- 6) Process Mentor and other payments in a timely way based upon approved MOUs and other budget documents; and
- 7) Provide Mentors and Teacher Candidates release time for training and observation in accordance with CTC regulations and program (CATIP) guidance.

Program Participation

Insofar as permitted by law, Davis Joint Unified School District (LEA for YSCTC and CATIP) shall assume the defense and hold harmless District and/or any of its officers, agents or employees from any liability, damages, costs, or expenses of any kind whatsoever, including attorneys' fees, which may arise by reason of the sole fault or negligence of Davis Joint Unified School District, its officers, agents or employees, arising out of its performance under the terms of this agreement.

Insofar as permitted by law, the District shall assume the defense and hold harmless the Davis Joint Unified School District and/or any of its officers, agents or employees from any liability, damages, costs, or expenses of any kind whatsoever, including attorneys' fees, which may arise by reason of any harm to person(s) or property received or suffered by reason of the sole fault or negligence of the District, its officers, agents or employees, arising out of their performance under the terms of this agreement.

Compliance with Applicable Laws

This Memorandum of Understanding shall comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable.

Other Conditions

Any and all products developed by California Agricultural Teachers' Induction Program are the exclusive property of the California Agricultural Teachers' Induction Program. Schools, districts, their employees, staff and subcontractors shall not have the right to disseminate, market, or otherwise use the products without the written permission of the California Agricultural Teachers' Induction Program.

¹ The District approves Mentors who:

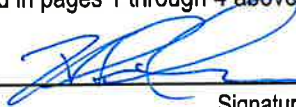
- Possess a valid Professional Clear Teaching Credential and a minimum of 5 years of verified effective teaching experience in the context and content area of the candidate's teaching assignment (i.e. similar teaching assignment, grade level, type of school, etc.);
- Have been identified by CATIP, attend professional development organized by CATIP, and are agricultural educators in good standing with CATIP;
- Have a demonstrated commitment to professional learning and collaboration;
- Have the time, ability, willingness, and flexibility to meet candidates' needs for support; and
- Will act as an ambassador of the California Agricultural Teachers' Induction Program.

California Agricultural Teachers' Induction Program (CATIP) 2024-2025 MEMORANDUM OF UNDERSTANDING

Signing Process:

1. The School District gains approval and completes appropriate signatures through district processes and policies;
2. The School District Returns signed MOU to CATIP office via email (Jessica Cardoso - jcardoso@yscenter) OR regular postal service (DJUSD, c/o Jessica Cardoso YSCTC, 526 B Street, Davis, CA 95616); OR uploaded to this Google Folder
 - a. This shall be completed by September 1st for candidates enrolling in the program by September 1st, and by February 1st for those candidates enrolling mid-year.
3. CATIP will place MOU on DJUSD Board of Education Agenda for consent and signature;
4. CATIP will return a fully executed copy of this document to the School District for its records.

The parties signed below, as the signatory representatives for their associated organizations, affirm their commitment to the stipulations outlined in pages 1 through 4 above.



Signature
H. Scott Pickle, Ed.D.

Printed Name
Superintendent

Title
spickle@sequoiaunion.org

Email
Sequoia Union

Organization

Signature
Russell Barrington

Printed Name
Director of Fiscal Services

Title

Date
Davis Joint Unified School District

Organization



SEQUOIA UNION | ELEMENTARY SCHOOL

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

HUMAN RESOURCES

12.2 MOU with TCOE for New Teacher Induction Program (\$6000)

Small School, Big Heart

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

PHONE: 559-564-2106

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

October 29, 2024

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

Dr. Scott Pickle,

Attached is your Agency Agreement for 2024-25 from New Teacher & Leadership Development.

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


E-mail: karla.doyer@tcoe.org

OR

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

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

Sincerely,



Karla Doyer

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

SCOPE OF SERVICES - EXHIBIT A

1. RESPONSIBILITIES OF DISTRICT:

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

The content of the DISTRICT/AGENCY Responsibilities includes information regarding candidate enrollment and completion requirements, mentor recruitment and responsibilities, and district-level partnership responsibilities. The information in the DISTRICT/AGENCY also ensures that the partners are following the California Commission on Teacher Credentialing Induction Program Standards and Preconditions.

See Exhibit A

2. RESPONSIBILITIES OF SUPERINTENDENT:

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

The content of the SUPERINTENDENT'S Responsibilities includes information regarding program design, implementation, service, and staffing. The information in the SUPERINTENDENT RESPONSIBILITIES also ensures that the partners are following the California Commission on Teacher Credentialing Induction Program Standards and Preconditions.

See Exhibit A

FEE SCHEDULE

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

The contract total for services to be provided is \$3,000 per candidate/per year.

The DISTRICT/AGENCY will be invoiced a maximum of \$6,000.00 (as stated in the Agency Agreement)

The invoice will be sent in February;

The invoice amount will be based on the actual number of enrolled candidates; and
The Agency Agreement must be fully executed prior to TCOE generating the invoice.

TCOE will not refund DISTRICTS/AGENCIES when a candidate does not complete TCTIP.

including travel or other expenses.

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

Exhibit (A)

2024-2025 Induction Scope of Services EXHIBIT A
Sequoia Union.pdf

120.71KB

Exhibit (B)

AGENCY AGREEMENT 250673

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

ACCORDINGLY, IT IS AGREED:

1. **TERM:** This Agreement shall become

| | |
|---------------------|------------------------------|
| effective as | and shall expire on . |
| 8/1/2024 | 6/30/2025 |

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

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

sum of \$ 6,000.00

4. **METHOD OF PAYMENT:**

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

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

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

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

DISTRICT
Scott Pickle, Ed.D.
Sequoia Union School District
P.O. Box 44260
Lemon Cove, CA 93244-4260

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

SUPERINTENDENT

Signature

Tim A. Hiro

Date

10/29/2024

DISTRICT

Signature

[Handwritten Signature]
Sign

Date

10-30-24

TCOE Program Information

Contact Person: Kathy Thompson

Telephone: 559-733-6513

Department/Program: New Teacher & Leadership Development

Please return an original copy to:

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

SCOPE OF SERVICES

2024-2025 TCOE TEACHER INDUCTION PROGRAM

1. RESPONSIBILITIES OF DISTRICT/AGENCY:

- a. The DISTRICT/AGENCY understands that the content of the AGENCY AGREEMENT is designed to be in alignment with the California Commission on Teacher Credentialing (CTC) Teacher Induction Program Preconditions and Program Standards as well as articulate the Tulare County Office of Education's Teacher Induction Program (TCTIP) policies and requirements.
- b. The DISTRICT/AGENCY understands that TCTIP is designed to provide a two-year, individualized, job-embedded system of mentoring, support, and professional learning that begins in the teacher's first year of teaching with a preliminary teaching credential.
- c. The DISTRICT/AGENCY will enroll the eligible candidate* in TCTIP in their first year of teaching with a preliminary credential. During the hiring process and/or when issuing contracts, the DISTRICT/AGENCY will verify eligibility.
- d. The DISTRICT/AGENCY will recommend the candidate's mentor to TCTIP within the first 30 days of the candidate's enrollment in TCTIP and agrees to provide information regarding the mentor's qualifications. The DISTRICT/AGENCY understands that it is the responsibility of TCTIP to verify mentor qualifications when identifying and assigning the mentor.
- e. When recruiting the mentor, the DISTRICT/AGENCY agrees to recommend a qualified mentor who:
 - i. Possesses the knowledge of the context and the content area of the candidate's teaching assignment;
 - ii. Demonstrates commitment to professional learning and collaboration;
 - iii. Possesses a Clear California Teaching Credential in the same content area as the candidate;
 - iv. Has completed a minimum of three years of effective teaching experience;
 - v. Commits to attending all required TCTIP meetings and trainings; and
 - vi. Agrees to provide the candidate with both "just-in-time" support and coaching for long-term growth in relation to the California Standards for the Teaching Profession
- f. The DISTRICT/AGENCY will ensure that the candidate:
 - i. Receives no less than 36 hours per year of individualized, mentor support;
 - ii. Meets with the mentor to develop the goals of the ILP within the first 60 days of the candidate's enrollment of the program;
 - iii. Has dedicated time for regular mentor interactions, observations of colleagues and peers by the candidate, for a minimum of two half-days; and
 - iv. Attends TCTIP meetings as outlined by the program.
- g. The DISTRICT/AGENCY understands that should the candidate be absent or on leave for more than 45 days during the school year, the candidate will need to repeat the year of Induction.
- h. The DISTRICT/AGENCY will ensure that all staff respect the confidentiality between the mentor and the candidate. The Individual Learning Plan (ILP) must be designed and implemented solely for the professional growth and development of the candidate and not for evaluative purposes.
- i. The DISTRICT/AGENCY will ensure that the site administrator assists the candidate and the mentor with assuring the availability of resources necessary to accomplish the goals of the ILP.

- j. The DISTRICT/AGENCY will appoint a certificated coordinator who will oversee mentor and candidate responsibilities as described above and will attend the New Teacher & Leadership Development Unit's Leadership Team Forums.
- k. The DISTRICT/AGENCY will develop and maintain a budget that allocates amounts sufficient to meet the cost of implementing its program responsibilities.
- l. The DISTRICT/AGENCY will participate in program evaluations and/or accreditation activities as requested.

2. RESPONSIBILITIES OF SUPERINTENDENT:

- a. The SUPERINTENDENT will:
 - i. Provide a two-year, individualized; job-embedded system of mentoring, support and professional learning that begins in the teacher's first year of teaching.
 - ii. Support the candidate until the time the candidate:
 - (a) Completes the program;
 - (b) Withdraws from the program;
 - (c) Is dropped from the program based on established TCTIP policies (e.g. fails to communicate with the program, submit assignments, or comply with a Support Plan);
 - (d) Is admitted to another approved program to complete the requirements.
 - iii. Require the candidate who elects not to enroll in TCTIP to complete and sign the Request to Delay Program document and request that the district's/agency's site and district-level administrators sign-off on the document.
 - iv. Complete the clear credential recommendation for the candidate who has successfully completed TCTIP's and CTC's requirements.
 - v. Provide an Early Completion Option Pathway for the "experienced and exceptional" candidate who meets TCTIP's established criteria.
 - vi. Verify the mentor's qualifications and approve mentor assignments.
 - vii. Monitor and communicate with the DISTRICT/AGENCY the candidate's and mentor's progress in meeting TCTIP requirements and expectations.
 - viii. Employ, at a minimum, a full-time program manager to perform services as described under the heading "Teacher Induction Program Manager" in the program description.
 - ix. Employ full-time support staff to provide for the clerical needs of the program.
 - x. Provide workspace for the program manager and support staff as well as meeting space for program activities.
 - xi. Provide a process for the equitable distribution of services to all candidates and mentors in all participating DISTRICTS/AGENCIES.

EXHIBIT A

- xii. Establish and maintain accurate records and reports; maintain a confidential file on the candidate's individual progress through the program; and retain these records for a minimum of 5 years after the candidate exits the program.
- xiii. Provide the CTC with reports and other information as requested on all matters related to program requirements and activities.
- xiv. Participate in the unit and program accreditation processes.
- xv. Participate in the New Teacher & Leadership Development Unit's Leadership Team Forum and provide current program updates to DISTRICT partners.
- xvi. Provide overall fiscal responsibility for the administration of the program.
- xvii. Develop and maintain a budget that allocates amounts sufficient to meet the cost of implementing its program responsibilities.
- xviii. Expend income according to TCOE's regularly established policies and procedures.
- xix. Provide candidates and districts/agencies with a "Teach-Out Plan" in the event TCTIP is discontinued. The plan will include individual transition plans for each candidate and a plan for how candidates and graduates will access TCTIP records.

3. FEE SCHEDULE

- a. The contract total for services to be provided is \$3,000 per candidate/per year.
- b. The DISTRICT/AGENCY will be invoiced a maximum of **\$6,000.00** (as stated in the Agency Agreement)
 - a. The invoice will be sent in February;
 - b. The invoice amount will be based on the actual number of enrolled candidates; and
 - c. The Agency Agreement must be fully executed prior to TCOE generating the invoice.
- c. TCOE will not refund DISTRICTS/AGENCIES when a candidate does not complete TCTIP.

INDUCTION ELIGIBILITY*

Who is Eligible?

- A. A candidate who is identified by a TCTIP DISTRICT/AGENCY partner or and independent candidate who meets the following criteria:
 - i. Employed in a PK-3 through 12th grade teaching assignment that includes access to students on a regular basis in order to complete focused cycles of inquiry and is aligned with the subject area identified on the preliminary credential
 - ii. Holds a valid, California issued preliminary general education or education specialist credential
 - a. The preliminary credential may have a RICA and/or TPA deferral or other renewal code(s) listed on the CA credential issued from an out-of-state program

Who is Not Eligible?

- A. Those with the following documents issued through the CTC
 - i. Substitute Permit
 - ii. Provisional Internship Permit (PIP)
 - iii. Short-Term Staff Permit (STSP), or
 - iv. University or district intern credential
- B. Preliminary credential holders hired for an assignment that does not match the subject area listed on their preliminary credential or a teaching assignment that is not within a PK-3 through 12 setting (i.e., adult education)
- C. Preliminary credential holders who are not assigned to a mentor



SEQUOIA UNION | ELEMENTARY SCHOOL

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

HUMAN RESOURCES

12.3 MOU with SETA for Hourly Rate (\$35.00)

Small School, Big Heart

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

PHONE: 559-564-2106

Memorandum of Understanding
by and between
Sequoia Elementary Teachers Association/CTA/NEA
and
Sequoia Union Elementary School District
September 20, 2024

This Memorandum of Understanding (MOU) is agreed upon by and between the Sequoia Elementary Teachers Association/CTA/NEA (SETA) and the Sequoia Union Elementary School District (District) regarding the hourly rate of pay for non-teaching supervision.

Agreement for certificated extra duty non-teaching pay rate is agreed as follows:

1. As per the agreement, the certificated staff will not be operating in a teaching capacity. This is for a volunteer adult supervision assignment only.
2. This will not and cannot be applied during the contractual working day. This is extra duty only.
3. Certificated staff will be paid at the rate of \$35.00 per hour.
4. Specific hours will be clearly defined and only given upon authorization by the Superintendent/Principal

This MOU is for the year 2024-25 and will expire on June 30, 2025 but may be extended by mutual written agreement.

For Sequoia Elementary Teachers Association/CTA/NEA

DATE: _____

For Sequoia Union Elementary School District

DATE: _____



SEQUOIA UNION | ELEMENTARY SCHOOL

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

BUSINESS

13.1 Business Financial Report

Small School, Big Heart

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

PHONE: 559-564-2106



SEQUOIA UNION | ELEMENTARY SCHOOL

Business Report

DISTRICT BUSINESS MANAGER

NOVEMBER 7, 2024

Agenda

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

Enrollment Summary by Grade

As of 11/4/2024

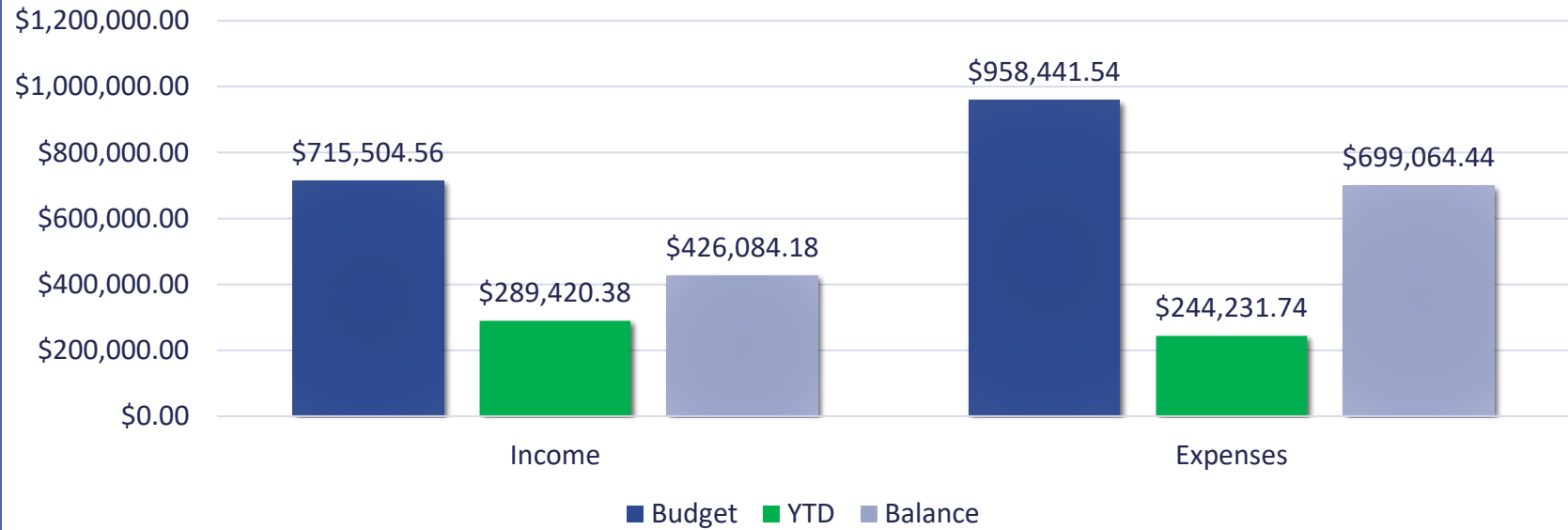
| Grade | Carry FWD | Gain | Loss | Enrollment End Period |
|-------|-----------|------|------|-----------------------|
| TK-K | 63 | | | 63 |
| 1 | 39 | | | 39 |
| 2 | 44 | | | 44 |
| 3 | 33 | | | 33 |
| 4 | 44 | | | 44 |
| 5 | 46 | | | 46 |
| 6 | 35 | | | 35 |
| 7 | 45 | 1 | | 46 |
| 8 | 43 | | | 43 |
| TOTAL | | 1 | | 393 |

Budget Reports

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

District Fund 010

As of October 31, 2024



42 - Sequoia Union Elementary School District

BUDGET REPORT

BDG113

11/4/2024

Page 17 of 51

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 010 - General Fund

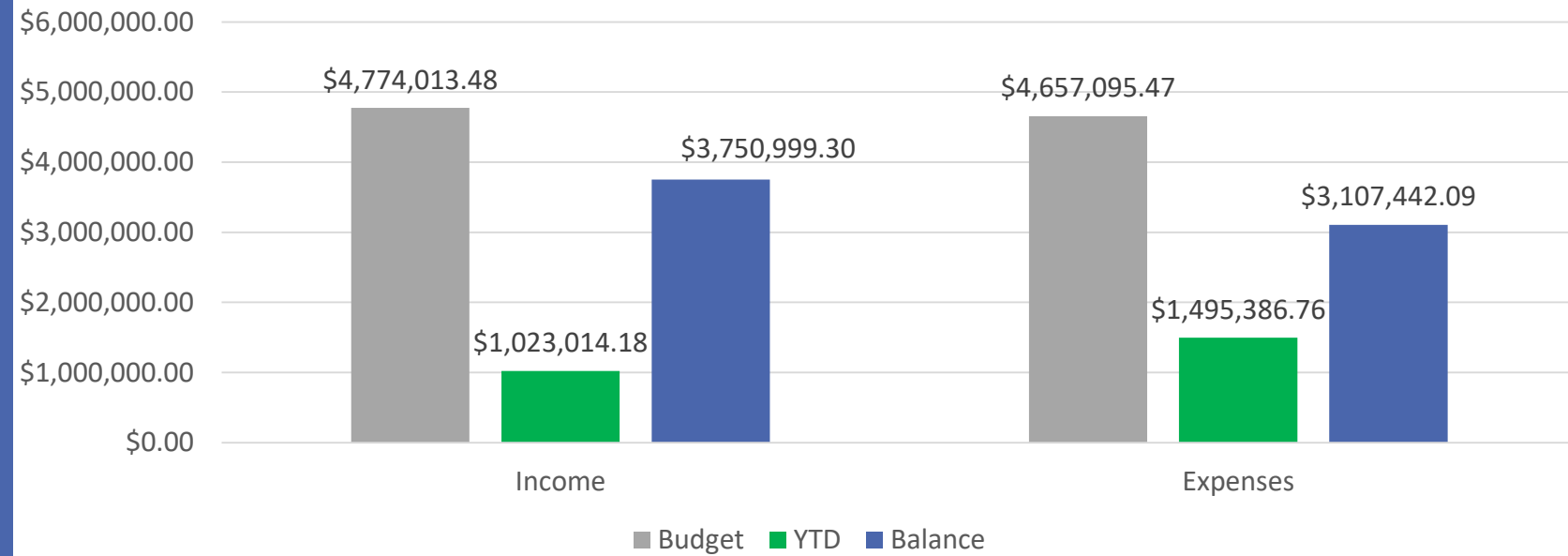
| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | Encumbered | UNENCUMBERED | Balance | % |
|----|----|----|----|----|----|----|----|---------|---------|--------------|---|------------|--------------|---------|---|
|----|----|----|----|----|----|----|----|---------|---------|--------------|---|------------|--------------|---------|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

SUMMARY FOR 010 - GENERAL FUND

| | | Current | Year To Date | % | Encumbered | Balance | % |
|-------------------------|------------|-----------|--------------|-------|------------|------------|-------|
| TOTAL: INCOME | 715,504.56 | 54,840.15 | 289,420.38 | 40.45 | 0.00 | 426,084.18 | 59.55 |
| TOTAL: 1000-5000 | 810,219.54 | 83,657.16 | 237,995.86 | 29.37 | 10,345.36 | 561,878.32 | 69.35 |
| TOTAL: 1000-6000 | 815,019.54 | 83,657.16 | 237,995.86 | 29.20 | 15,145.36 | 561,878.32 | 68.94 |
| TOTAL: EXPENSES | 958,441.54 | 85,661.55 | 244,231.74 | 25.48 | 15,145.36 | 699,064.44 | 72.94 |

Charter Fund 090

As of October 31, 2024



42 - Sequoia Union Elementary School District

BUDGET REPORT

BDG113

11/4/2024

Page 35 of 51

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

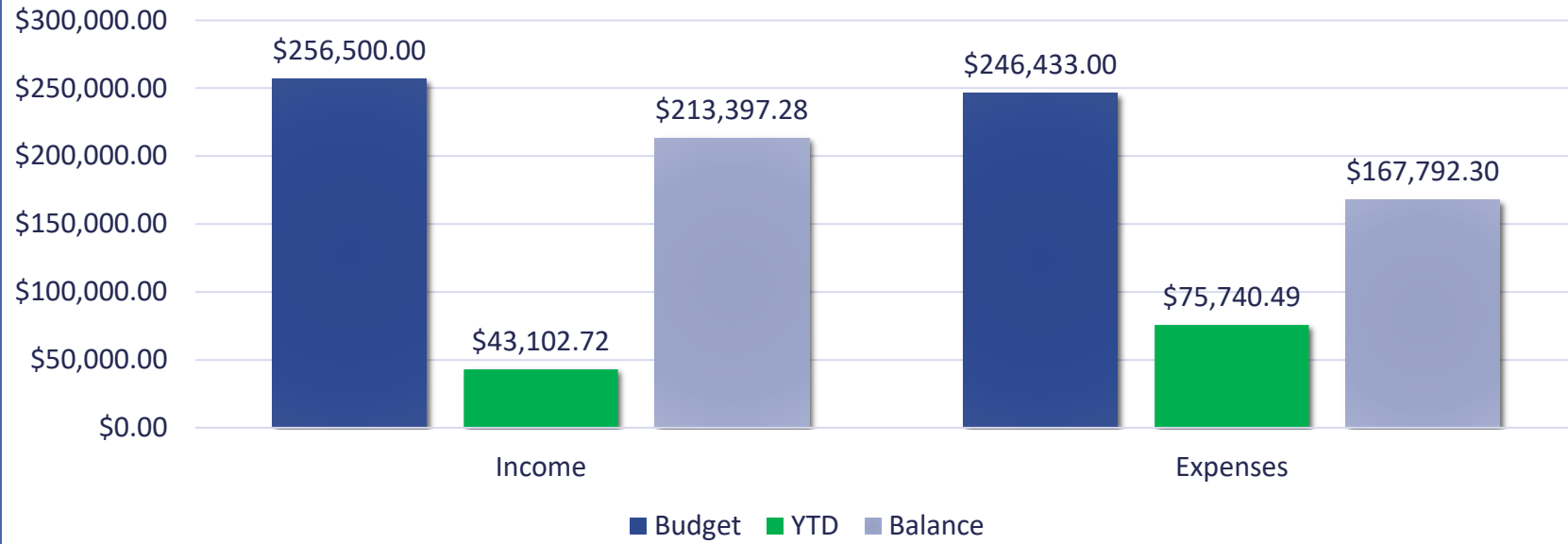
| FD | RE | PY GO | FN | OB | SI L2 | Working | Current | Year To Date | % | Encumbered | UNENCUMBERED | |
|----|----|-------|----|----|-------|---------|---------|--------------|---|------------|--------------|---|
| | | | | | | | | | | | Balance | % |

SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND

| | | Current | Year To Date | % | Encumbered | Balance | % |
|-------------------------|--------------|------------|--------------|-------|------------|--------------|-------|
| TOTAL: INCOME | 4,774,013.48 | 321,496.82 | 1,023,014.18 | 21.43 | 0.00 | 3,750,999.30 | 78.57 |
| TOTAL: 1000-5000 | 4,634,978.47 | 445,011.52 | 1,495,386.76 | 32.26 | 54,266.62 | 3,085,325.09 | 66.57 |
| TOTAL: 1000-6000 | 4,634,978.47 | 445,011.52 | 1,495,386.76 | 32.26 | 54,266.62 | 3,085,325.09 | 66.57 |
| TOTAL: EXPENSES | 4,657,095.47 | 445,011.52 | 1,495,386.76 | 32.11 | 54,266.62 | 3,107,442.09 | 66.72 |

Cafeteria Fund 130

As of October 31, 2024



42 - Sequoia Union Elementary School District

BUDGET REPORT

BDG113

11/4/2024

Page 39 of 51

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 130 - Cafeteria Special Revenue Fund

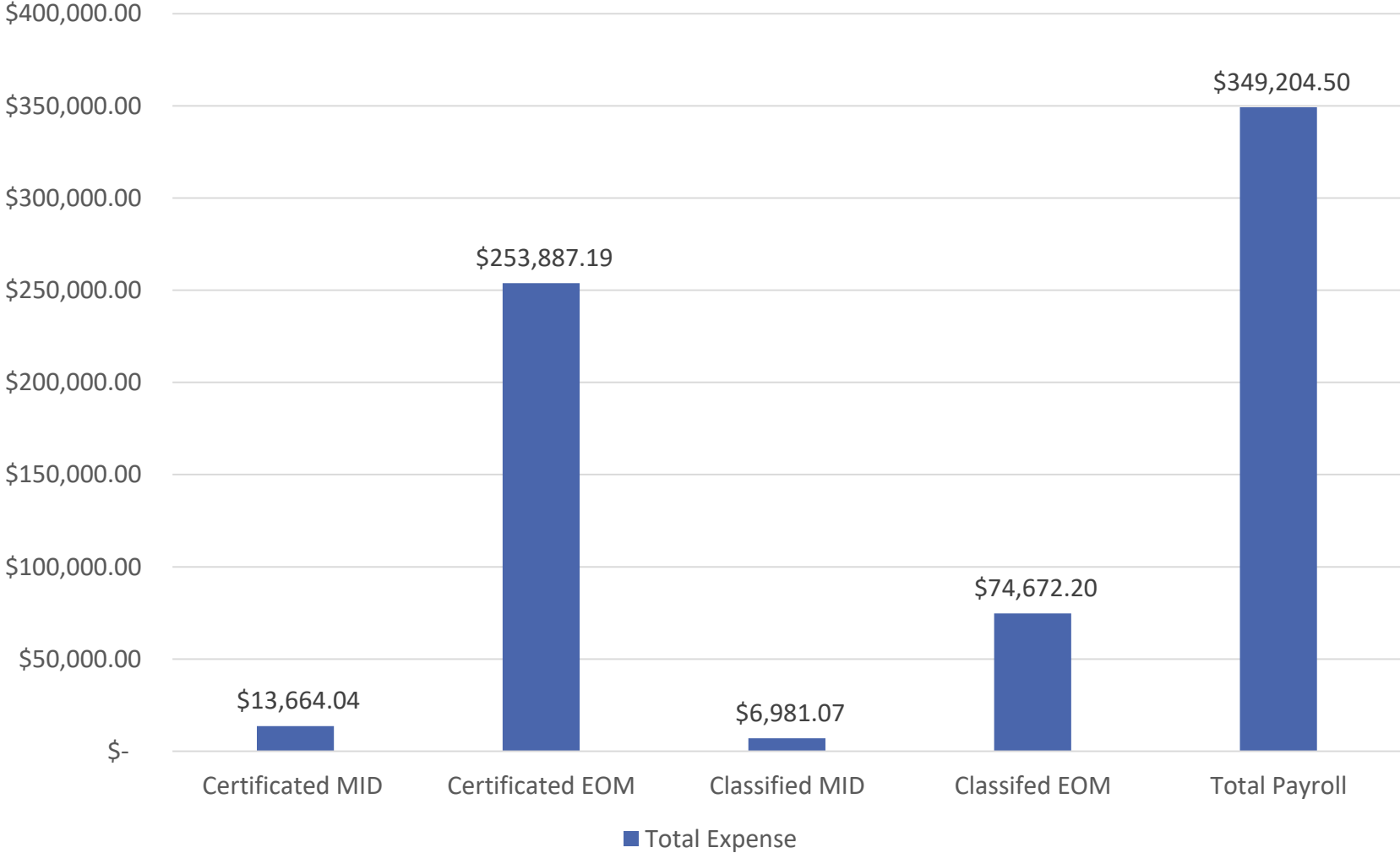
| FD | RE | PY GO | FN | OB | SI L2 | Working | Current | Year To Date | % | Encumbered | UNENCUMBERED | |
|----|----|-------|----|----|-------|---------|---------|--------------|---|------------|--------------|---|
| | | | | | | | | | | | Balance | % |

SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

| | | Current | Year To Date | % | Encumbered | Balance | % |
|-------------------------|------------|-----------|--------------|-------|------------|------------|-------|
| TOTAL: INCOME | 256,500.00 | 23,758.48 | 43,102.72 | 16.80 | 0.00 | 213,397.28 | 83.20 |
| TOTAL: 1000-5000 | 240,156.00 | 24,711.80 | 75,740.49 | 31.54 | 2,900.21 | 161,515.30 | 67.25 |
| TOTAL: 1000-6000 | 240,156.00 | 24,711.80 | 75,740.49 | 31.54 | 2,900.21 | 161,515.30 | 67.25 |
| TOTAL: EXPENSES | 246,433.00 | 24,711.80 | 75,740.49 | 30.73 | 2,900.21 | 167,792.30 | 68.09 |

October Payroll

Payroll Expense by Category



October Vendor Payments

| Date | Amount |
|------------|--------------|
| 10/02/2024 | \$118,899.76 |
| 10/17/2024 | \$33,853.11 |
| 10/31/2024 | \$258,944.91 |
| Total | \$411,697.78 |

Bank Reconciliation Balances

Revolving Account
\$2,077.95



Student Body Account
\$12,209.80

Questions

Attendance Summary By Grade

Sequoia Union Charter School 10/28/2024 to 11/22/2024 = 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 | 28 | 0 | 0 | 0 | 28 | 504 | 0 | 0 | 9.00 | 441.00 | 24.50 | 87.50% |
| 0 | 35 | 1 | 0 | 0 | 36 | 648 | 0 | 9 | 3.00 | 618.00 | 34.33 | 96.71% |
| Subtotal | 63 | 1 | 0 | 0 | 64 | 1152 | 0 | 9 | 12.00 | 1059.00 | 58.83 | 92.65% |
| 1 | 39 | 0 | 0 | 0 | 39 | 702 | 0 | 0 | 4.00 | 680.00 | 37.78 | 96.87% |
| 2 | 44 | 0 | 0 | 0 | 44 | 792 | 0 | 0 | 10.00 | 782.00 | 43.44 | 98.74% |
| 3 | 33 | 0 | 0 | 0 | 33 | 594 | 0 | 0 | 1.00 | 593.00 | 32.94 | 99.83% |
| Subtotal | 116 | 0 | 0 | 0 | 116 | 2088 | 0 | 0 | 15.00 | 2055.00 | 114.16 | 98.42% |
| 4 | 44 | 0 | 0 | 0 | 44 | 792 | 0 | 0 | 8.00 | 784.00 | 43.56 | 98.99% |
| 5 | 46 | 0 | 0 | 0 | 46 | 828 | 0 | 0 | 1.00 | 827.00 | 45.94 | 99.88% |
| 6 | 35 | 0 | 0 | 0 | 35 | 630 | 0 | 0 | 1.00 | 629.00 | 34.94 | 99.84% |
| Subtotal | 125 | 0 | 0 | 0 | 125 | 2250 | 0 | 0 | 10.00 | 2240.00 | 124.44 | 99.56% |
| 7 | 45 | 1 | 0 | 0 | 46 | 828 | 0 | 0 | 4.00 | 824.00 | 45.78 | 99.52% |
| Subtotal | 45 | 1 | 0 | 0 | 46 | 828 | 0 | 0 | 4.00 | 824.00 | 45.78 | 99.52% |
| Grand Total | 349 | 2 | 0 | 0 | 351 | 6318 | 0 | 9 | 41.00 | 6178.00 | 343.21 | 97.92% |

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

Signed _____

Date _____

Report Calculations

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

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

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

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

Attendance Summary By Grade

Sequoia Union Elementary School 10/28/2024 to 11/22/2024 = 18 school days

| Grade Level | Carry Fwd | Gain | Mult Gain | Loss | Ending | Actual Days | OffTrack | Days N/E | Days Absent | Days Attd | ADA | ADA % |
|--------------------|-----------|----------|-----------|----------|-----------|-------------|----------|----------|-------------|---------------|--------------|---------------|
| 8 | 43 | 0 | 0 | 0 | 43 | 774 | 0 | 0 | 5.00 | 769.00 | 42.72 | 99.35% |
| Subtotal | 43 | 0 | 0 | 0 | 43 | 774 | 0 | 0 | 5.00 | 769.00 | 42.72 | 99.35% |
| Grand Total | 43 | 0 | 0 | 0 | 43 | 774 | 0 | 0 | 5.00 | 769.00 | 42.72 | 99.35% |

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

Signed _____

Date _____

Report Calculations

$((\text{Carry Fwd} + \text{Gain} - \text{Mult. Gain}) \times \text{School Days}) = \text{Actual Days}$

$\text{Actual Days} - (\text{Off Track} + \text{Days N/E} + \text{Days Absent}) = \text{Days Attd}$

$[\text{Days Attd} / (\text{Actual Days} - \text{Off Track} - \text{Days N/E})] \times 100 = \text{ADA\%}$

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

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 010 - General Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | |
|--|----|----|----|----|----|----|--------------|--------------|-----------|--------------|----------|--------------|--------------|--------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % |
| LCFF State Aid - Current Year | | | | | | | | | | | | | | |
| | | | | | | | | 417,490.00 | 37,528.92 | 116,756.64 | 28.00 | 0.00 | 300,733.36 | 72.03 |
| | | | | | | | TOTAL: 80110 | 417,490.00 | 37,528.92 | 116,756.64 | 27.97 | 0.00 | 300,733.36 | 72.03 |
| Education Protection Account | | | | | | | | | | | | | | |
| | | | | | | | | 78,654.00 | 0.00 | 19,632.00 | 25.00 | 0.00 | 59,022.00 | 75.04 |
| | | | | | | | TOTAL: 80120 | 78,654.00 | 0.00 | 19,632.00 | 24.96 | 0.00 | 59,022.00 | 75.04 |
| Secured Rolls Tax | | | | | | | | | | | | | | |
| | | | | | | | | 688,379.00 | 0.00 | 0.00 | 0.00 | 0.00 | 688,379.00 | 100.00 |
| | | | | | | | TOTAL: 80410 | 688,379.00 | 0.00 | 0.00 | 0.00 | 0.00 | 688,379.00 | 100.00 |
| 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 | | | | | | | | | | | | | | |
| | | | | | | | | 5,373.00 | 0.00 | 31,451.00 | 585.40 | 0.00 | (26,078.00) | 0.00 |
| | | | | | | | | 3,047.41 | 0.00 | 60,646.00 | 1,990.10 | 0.00 | (57,598.59) | 0.00 |
| | | | | | | | | 838.94 | 0.00 | 0.00 | 0.00 | 0.00 | 838.94 | 100.00 |
| | | | | | | | | 2,988.64 | 0.00 | 0.00 | 0.00 | 0.00 | 2,988.64 | 100.00 |
| | | | | | | | | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 100.00 |
| | | | | | | | | 117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.00 | 100.00 |
| | | | | | | | | 1,100.00 | (787.49) | (787.49) | 0.00 | 0.00 | 1,887.49 | 171.59 |
| | | | | | | | | 3,225.97 | 0.00 | 0.00 | 0.00 | 0.00 | 3,225.97 | 100.00 |
| | | | | | | | TOTAL: 82900 | 19,490.96 | (787.49) | 91,309.51 | 468.47 | 0.00 | (71,818.55) | 0.00 |
| Mandated Cost Reimbursements | | | | | | | | | | | | | | |
| | | | | | | | | 1,581.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,581.00 | 100.00 |
| | | | | | | | TOTAL: 85500 | 1,581.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,581.00 | 100.00 |
| State Lottery Revenue | | | | | | | | | | | | | | |
| | | | | | | | | 7,321.00 | 1,288.12 | 1,288.12 | 17.60 | 0.00 | 6,032.88 | 82.41 |
| | | | | | | | | 2,978.00 | 1,357.65 | 1,357.65 | 45.60 | 0.00 | 1,620.35 | 54.41 |
| | | | | | | | TOTAL: 85600 | 10,299.00 | 2,645.77 | 2,645.77 | 25.69 | 0.00 | 7,653.23 | 74.31 |
| All Other State Revenue | | | | | | | | | | | | | | |
| | | | | | | | | 0.00 | 2,115.18 | 6,580.56 | 0.00 | 0.00 | (6,580.56) | 0.00 |
| | | | | | | | | 0.00 | 236.16 | 734.72 | 0.00 | 0.00 | (734.72) | 0.00 |
| | | | | | | | | 0.00 | 509.49 | 1,585.08 | 0.00 | 0.00 | (1,585.08) | 0.00 |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 010 - General Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | |
|--|----|----|----|----|----|----|--------------|--------------|-----------|--------------|-------|--------------|--------------|--------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 010-67700-0-00000-00000-85900-0-0000 | | | | | | | | 5,199.59 | 0.00 | 0.00 | 0.00 | 0.00 | 5,199.59 | 100.00 |
| 010-67700-5-00000-00000-85900-0-0000 | | | | | | | | 0.00 | 453.24 | 1,410.08 | 0.00 | 0.00 | (1,410.08) | 0.00 |
| 010-76900-0-00000-00000-85900-0-0000 | | | | | | | | 23,235.01 | 0.00 | 0.00 | 0.00 | 0.00 | 23,235.01 | 100.00 |
| 010-90401-0-00000-00000-85900-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | TOTAL: 85900 | 28,434.60 | 3,314.07 | 10,310.44 | 36.26 | 0.00 | 18,124.16 | 63.74 |
| Interest | | | | | | | | | | | | | | |
| 010-00000-0-00000-00000-86600-0-0000 | | | | | | | | 50,000.00 | 478.66 | 9,101.46 | 18.20 | 0.00 | 40,898.54 | 81.80 |
| | | | | | | | TOTAL: 86600 | 50,000.00 | 478.66 | 9,101.46 | 18.20 | 0.00 | 40,898.54 | 81.80 |
| Net Increase (Decrease) in the Fair Value of Investments | | | | | | | | | | | | | | |
| 010-00000-0-00000-00000-86620-0-0000 | | | | | | | | 0.00 | 0.00 | 19,720.88 | 0.00 | 0.00 | (19,720.88) | 0.00 |
| | | | | | | | TOTAL: 86620 | 0.00 | 0.00 | 19,720.88 | 0.00 | 0.00 | (19,720.88) | 0.00 |
| All Other Local Revenue | | | | | | | | | | | | | | |
| 010-00000-0-00000-00000-86990-0-0000 | | | | | | | | 30,000.00 | 11,485.95 | 12,916.26 | 43.10 | 0.00 | 17,083.74 | 56.95 |
| 010-00000-0-00000-24203-86990-0-0000 | | | | | | | | 0.00 | 0.00 | (3.56) | 0.00 | 0.00 | 3.56 | 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 | 174.27 | 2,183.27 | 0.00 | 0.00 | (2,183.27) | 0.00 |
| 010-90401-0-00000-00000-86990-0-0000 | | | | | | | | 0.00 | 0.00 | 3,995.98 | 0.00 | 0.00 | (3,995.98) | 0.00 |
| | | | | | | | TOTAL: 86990 | 30,000.00 | 11,660.22 | 19,943.68 | 66.48 | 0.00 | 10,056.32 | 33.52 |
| Contributions from Unrestricted Resources | | | | | | | | | | | | | | |
| 010-00000-0-00000-00000-89800-0-0000 | | | | | | | | (182,673.57) | 0.00 | 0.00 | 0.00 | 0.00 | (182,673.57) | 100.00 |
| 010-07200-0-00000-00000-89800-0-0000 | | | | | | | | 93,208.57 | 0.00 | 0.00 | 0.00 | 0.00 | 93,208.57 | 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 |
| 010-81500-0-00000-00000-89800-0-0000 | | | | | | | | 67,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,000.00 | 100.00 |
| | | | | | | | TOTAL: 89800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | TOTAL: 80000 | 715,504.56 | 54,840.15 | 289,420.38 | 40.45 | 0.00 | 426,084.18 | 59.55 |
| TOTAL INCOME: | | | | | | | | 715,504.56 | 54,840.15 | 289,420.38 | 40.45 | 0.00 | 426,084.18 | 59.55 |
| Certificated Teachers` Salaries | | | | | | | | | | | | | | |
| 010-00000-0-11100-10000-11000-0-0000 | | | | | | | | 151,307.00 | 13,687.45 | 41,062.35 | 27.10 | 0.00 | 110,244.65 | 72.86 |
| 010-07200-0-11100-10000-11000-0-0101 | | | | | | | | 1,667.00 | 159.04 | 477.12 | 28.60 | 0.00 | 1,189.88 | 71.38 |
| 010-07200-0-11100-10000-11000-0-0201 | | | | | | | | 5,977.00 | 500.77 | 2,025.47 | 33.90 | 0.00 | 3,951.53 | 66.11 |
| 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 | 14,745.57 | 26.90 | 0.00 | 40,066.43 | 73.10 |
| 010-58126-0-11100-10000-11000-0-0201 | | | | | | | | 1,758.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,758.00 | 100.00 |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 010 - General Fund

| | | | | | | UNENCUMBERED | | | | | | | | |
|--|----|----|----|----|----|--------------|----|------------|-----------|--------------|--------|------------|------------|--------|
| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 010-74350-0-11100-10000-11000-0-0101 | | | | | | | | 7,500.00 | 674.30 | 2,022.90 | 27.00 | 0.00 | 5,477.10 | 73.03 |
| TOTAL: 11000 | | | | | | | | 223,185.00 | 19,936.75 | 60,497.31 | 27.11 | 0.00 | 162,687.69 | 72.89 |
| Substitute Teachers | | | | | | | | | | | | | | |
| 010-00000-0-11100-10000-11002-0-0000 | | | | | | | | 5,500.00 | 297.00 | 511.50 | 9.30 | 0.00 | 4,988.50 | 90.70 |
| TOTAL: 11002 | | | | | | | | 5,500.00 | 297.00 | 511.50 | 9.30 | 0.00 | 4,988.50 | 90.70 |
| Teacher - Auxilary | | | | | | | | | | | | | | |
| 010-00000-0-11100-40000-11003-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-00000-0-11100-40000-11003-0-0206 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-11000-0-11100-10000-11003-0-0000 | | | | | | | | 550.00 | 212.76 | 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 | 131.99 | 373.99 | 154.50 | 0.00 | (131.99) | 0.00 |
| 010-11000-0-11100-40000-11003-0-0206 | | | | | | | | 660.00 | 110.00 | 110.00 | 16.70 | 0.00 | 550.00 | 83.33 |
| 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 | 454.75 | 1,327.06 | 64.51 | 0.00 | 729.94 | 35.49 |
| Certificated Supervisors and Administrators Salaries | | | | | | | | | | | | | | |
| 010-00000-0-00000-27000-13000-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-00000-0-00000-27000-13000-0-0401 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-00000-0-00000-71500-13000-0-0000 | | | | | | | | 49,234.00 | 1,503.33 | 6,013.32 | 12.20 | 0.00 | 43,220.68 | 87.79 |
| 010-07200-0-00000-27000-13000-0-0401 | | | | | | | | 13,742.00 | 1,145.12 | 4,580.48 | 33.30 | 0.00 | 9,161.52 | 66.67 |
| 010-62660-0-11100-21000-13000-0-0104 | | | | | | | | 0.00 | 120.00 | 360.00 | 0.00 | 0.00 | (360.00) | 0.00 |
| 010-62660-0-11100-21000-13000-0-0107 | | | | | | | | 4,800.00 | 120.00 | 360.00 | 7.50 | 0.00 | 4,440.00 | 92.50 |
| TOTAL: 13000 | | | | | | | | 67,776.00 | 2,888.45 | 11,313.80 | 16.69 | 0.00 | 56,462.20 | 83.31 |
| TOTAL: 10000 | | | | | | | | 298,518.00 | 23,576.95 | 73,649.67 | 24.67 | 0.00 | 224,868.33 | 75.33 |
| Classified Instructional Salaries | | | | | | | | | | | | | | |
| 010-07200-0-11100-10000-21000-0-0000 | | | | | | | | 5,579.00 | 522.46 | 1,567.38 | 28.10 | 0.00 | 4,011.62 | 71.91 |
| 010-07200-0-11100-10000-21000-0-0110 | | | | | | | | 0.00 | 20.13 | 270.89 | 0.00 | 0.00 | (270.89) | 0.00 |
| 010-30100-0-11100-10000-21000-0-0105 | | | | | | | | 3,945.00 | 378.63 | 1,126.65 | 28.60 | 0.00 | 2,818.35 | 71.44 |
| 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 | 921.22 | 2,964.92 | 30.75 | 0.00 | 6,676.08 | 69.25 |
| Substitute Instructional Aides | | | | | | | | | | | | | | |
| 010-07200-0-11100-10000-21002-0-0000 | | | | | | | | 550.00 | 22.21 | 29.40 | 5.30 | 0.00 | 520.60 | 94.65 |
| 010-07200-0-11100-10000-21002-0-0110 | | | | | | | | 0.00 | 339.11 | 417.48 | 0.00 | 0.00 | (417.48) | 0.00 |
| TOTAL: 21002 | | | | | | | | 550.00 | 361.32 | 446.88 | 81.25 | 0.00 | 103.12 | 18.75 |
| Instructional Aides - Auxilary | | | | | | | | | | | | | | |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 010 - General Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | |
|--|----|----|----|----|----|----|--------------|-----------|----------|--------------|--------|--------------|------------|--------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 010-00000-0-11100-40000-21003-0-0206 | | | | | | | | 0.00 | 110.00 | 110.00 | 0.00 | 0.00 | (110.00) | 0.00 |
| 010-07200-0-11100-10000-21003-0-0000 | | | | | | | | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 100.00 |
| 010-07200-0-11100-10000-21003-0-0102 | | | | | | | | 2,447.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,447.00 | 100.00 |
| 010-07200-0-11100-10000-21003-0-0110 | | | | | | | | 0.00 | 3.04 | 59.08 | 0.00 | 0.00 | (59.08) | 0.00 |
| 010-11000-0-11100-40000-21003-0-0000 | | | | | | | | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 100.00 |
| 010-11000-0-11100-40000-21003-0-0206 | | | | | | | | 660.00 | 1,000.00 | 1,000.00 | 151.50 | 0.00 | (340.00) | 0.00 |
| 010-11000-0-11100-41000-21003-0-0204 | | | | | | | | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 100.00 |
| 010-30100-0-11100-10000-21003-0-0105 | | | | | | | | 0.00 | 0.00 | 5.97 | 0.00 | 0.00 | (5.97) | 0.00 |
| | | | | | | | TOTAL: 21003 | 3,437.00 | 1,113.04 | 1,175.05 | 34.19 | 0.00 | 2,261.95 | 65.81 |
| Classified Support Salaries | | | | | | | | | | | | | | |
| 010-00000-0-00000-82000-22000-0-0000 | | | | | | | | 10,415.00 | 879.31 | 3,517.24 | 33.80 | 0.00 | 6,897.76 | 66.23 |
| 010-07200-0-00000-31400-22000-0-0308 | | | | | | | | 5,524.00 | 627.66 | 1,942.72 | 35.20 | 0.00 | 3,581.28 | 64.83 |
| 010-07230-0-00000-36000-22000-0-0000 | | | | | | | | 4,935.00 | 444.61 | 1,311.23 | 26.60 | 0.00 | 3,623.77 | 73.43 |
| | | | | | | | TOTAL: 22000 | 20,874.00 | 1,951.58 | 6,771.19 | 32.44 | 0.00 | 14,102.81 | 67.56 |
| Classified Support Salaries - Auxillary | | | | | | | | | | | | | | |
| 010-00000-0-00000-82000-22003-0-0000 | | | | | | | | 660.00 | 0.00 | 103.94 | 15.70 | 0.00 | 556.06 | 84.25 |
| 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 | 21.84 | 30.31 | 4.20 | 0.00 | 684.69 | 95.76 |
| | | | | | | | TOTAL: 22003 | 1,485.00 | 21.84 | 134.25 | 9.04 | 0.00 | 1,350.75 | 90.96 |
| Classified Supervisors' and Administrators' Salaries | | | | | | | | | | | | | | |
| 010-00000-0-00000-72000-23000-0-0000 | | | | | | | | 8,855.00 | 737.93 | 3,892.35 | 44.00 | 0.00 | 4,962.65 | 56.04 |
| 010-07230-0-00000-36000-23000-0-0000 | | | | | | | | 5,188.00 | 420.59 | 1,682.36 | 32.40 | 0.00 | 3,505.64 | 67.57 |
| 010-81500-0-00000-81100-23000-0-0000 | | | | | | | | 31,438.00 | 2,725.98 | 10,903.92 | 34.70 | 0.00 | 20,534.08 | 65.32 |
| | | | | | | | TOTAL: 23000 | 45,481.00 | 3,884.50 | 16,478.63 | 36.23 | 0.00 | 29,002.37 | 63.77 |
| Clerical, Technical and Office Staff Salaries | | | | | | | | | | | | | | |
| 010-00000-0-00000-27000-24000-0-0000 | | | | | | | | 6,149.00 | 436.93 | 2,012.46 | 32.70 | 0.00 | 4,136.54 | 67.27 |
| 010-00000-0-00000-72000-24000-0-0000 | | | | | | | | 3,570.00 | 298.58 | 1,193.18 | 33.40 | 0.00 | 2,376.82 | 66.58 |
| 010-00000-0-00000-77000-24000-0-0304 | | | | | | | | 0.00 | 382.42 | 1,529.68 | 0.00 | 0.00 | (1,529.68) | 0.00 |
| 010-07200-0-00000-77000-24000-0-0304 | | | | | | | | 4,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,590.00 | 100.00 |
| | | | | | | | TOTAL: 24000 | 14,309.00 | 1,117.93 | 4,735.32 | 33.09 | 0.00 | 9,573.68 | 66.91 |
| Other Classified Salaries | | | | | | | | | | | | | | |
| 010-07200-0-00000-24200-29000-0-0202 | | | | | | | | 4,000.00 | 217.79 | 944.99 | 23.60 | 0.00 | 3,055.01 | 76.38 |
| 010-07200-0-00000-27000-29000-0-0307 | | | | | | | | 4,350.00 | 395.37 | 1,186.11 | 27.30 | 0.00 | 3,163.89 | 72.73 |
| | | | | | | | TOTAL: 29000 | 8,350.00 | 613.16 | 2,131.10 | 25.52 | 0.00 | 6,218.90 | 74.48 |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 010 - General Fund

| FD | RE | PY GO | FN | OB | SI L2 | UNENCUMBERED | | % | Encumbered | Balance | % | |
|--|----|-------|----|----|-------|--------------|----------|-----------|------------|---------|-----------|--------|
| | | | | | | Working | Current | | | | | |
| TOTAL: 20000 | | | | | | 104,127.00 | 9,984.59 | 34,837.34 | 33.46 | 0.00 | 69,289.66 | 66.54 |
| 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 | 287.14 | 1,148.56 | 12.20 | 0.00 | 8,255.44 | 87.79 |
| 010-00000-0-11100-10000-31010-0-0000 | | | | | | 29,950.00 | 2,620.61 | 7,864.99 | 26.30 | 0.00 | 22,085.01 | 73.74 |
| 010-00000-0-11100-40000-31010-0-0000 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-00000-0-11100-40000-31010-0-0206 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-07200-0-00000-24200-31010-0-0202 | | | | | | 764.00 | 0.00 | 0.00 | 0.00 | 0.00 | 764.00 | 100.00 |
| 010-07200-0-00000-27000-31010-0-0401 | | | | | | 2,625.00 | 218.72 | 874.88 | 33.30 | 0.00 | 1,750.12 | 66.67 |
| 010-07200-0-11100-10000-31010-0-0101 | | | | | | 319.00 | 30.38 | 91.14 | 28.60 | 0.00 | 227.86 | 71.43 |
| 010-07200-0-11100-10000-31010-0-0201 | | | | | | 1,142.00 | 95.65 | 386.88 | 33.90 | 0.00 | 755.12 | 66.12 |
| 010-11000-0-11100-10000-31010-0-0000 | | | | | | 137.00 | 40.63 | 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 | 25.21 | 71.41 | 155.20 | 0.00 | (25.41) | 0.00 |
| 010-11000-0-11100-40000-31010-0-0206 | | | | | | 127.00 | 21.02 | 21.02 | 16.60 | 0.00 | 105.98 | 83.45 |
| 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 | 2,816.40 | 26.90 | 0.00 | 7,652.60 | 73.10 |
| 010-58126-0-11100-10000-31010-0-0201 | | | | | | 336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336.00 | 100.00 |
| 010-62660-0-11100-21000-31010-0-0104 | | | | | | 0.00 | 22.92 | 68.76 | 0.00 | 0.00 | (68.76) | 0.00 |
| 010-62660-0-11100-21000-31010-0-0107 | | | | | | 917.00 | 22.92 | 68.76 | 7.50 | 0.00 | 848.24 | 92.50 |
| 010-74350-0-11100-10000-31010-0-0101 | | | | | | 1,433.00 | 128.79 | 386.37 | 27.00 | 0.00 | 1,046.63 | 73.04 |
| 010-76900-0-00000-21000-31010-0-0000 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-76900-0-00000-27000-31010-0-0000 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-76900-0-00000-71500-31010-0-0000 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-76900-0-11100-10000-31010-0-0000 | | | | | | 23,235.01 | 0.00 | 0.00 | 0.00 | 0.00 | 23,235.01 | 100.00 |
| TOTAL: 31010 | | | | | | 81,020.01 | 4,452.79 | 13,894.75 | 17.15 | 0.00 | 67,125.26 | 82.85 |
| State Teachers` Retirement System, classified positions | | | | | | | | | | | | |
| 010-07200-0-00000-24200-31020-0-0202 | | | | | | 0.00 | 41.60 | 180.50 | 0.00 | 0.00 | (180.50) | 0.00 |
| TOTAL: 31020 | | | | | | 0.00 | 41.60 | 180.50 | 0.00 | 0.00 | (180.50) | 0.00 |
| Public Employees Retirement System, certificated positions | | | | | | | | | | | | |
| 010-00000-0-11100-10000-32010-0-0000 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-00000-0-11100-40000-32010-0-0000 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: 32010 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Employees` Retirement System, classified positions | | | | | | | | | | | | |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 010 - General Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | | | | |
|--------------------------------------|----|----|----|----|----|----|----|---------------------|---------|------------------|--------|-----------------|-----------------|--------------|-------------|------------------|--------------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % | | | |
| 010-00000-0-00000-27000-32020-0-0000 | | | | | | | | 1,663.00 | 118.19 | 544.38 | 32.70 | 0.00 | 1,118.62 | 67.27 | | | |
| 010-00000-0-00000-72000-32020-0-0000 | | | | | | | | 3,365.00 | 280.38 | 1,155.11 | 34.30 | 0.00 | 2,209.89 | 65.67 | | | |
| 010-00000-0-00000-77000-32020-0-0304 | | | | | | | | 0.00 | 103.44 | 413.76 | 0.00 | 0.00 | (413.76) | 0.00 | | | |
| 010-00000-0-00000-82000-32020-0-0000 | | | | | | | | 2,955.00 | 237.85 | 951.40 | 32.20 | 0.00 | 2,003.60 | 67.80 | | | |
| 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 | 320.85 | 27.30 | 0.00 | 856.15 | 72.74 | | | |
| 010-07200-0-00000-31400-32020-0-0308 | | | | | | | | 1,524.00 | 169.78 | 509.34 | 33.40 | 0.00 | 1,014.66 | 66.58 | | | |
| 010-07200-0-00000-77000-32020-0-0304 | | | | | | | | 1,242.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,242.00 | 100.00 | | | |
| 010-07200-0-11100-10000-32020-0-0000 | | | | | | | | 1,688.00 | 141.33 | 423.99 | 25.10 | 0.00 | 1,264.01 | 74.88 | | | |
| 010-07200-0-11100-10000-32020-0-0102 | | | | | | | | 662.00 | 0.00 | 0.00 | 0.00 | 0.00 | 662.00 | 100.00 | | | |
| 010-07200-0-11100-10000-32020-0-0110 | | | | | | | | 0.00 | 5.45 | 20.61 | 0.00 | 0.00 | (20.61) | 0.00 | | | |
| 010-07230-0-00000-36000-32020-0-0000 | | | | | | | | 2,932.00 | 239.95 | 817.97 | 27.90 | 0.00 | 2,114.03 | 72.10 | | | |
| 010-11000-0-11100-40000-32020-0-0000 | | | | | | | | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 100.00 | | | |
| 010-11000-0-11100-40000-32020-0-0206 | | | | | | | | 179.00 | 0.00 | 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 | 102.42 | 306.37 | 28.70 | 0.00 | 761.63 | 71.31 | | | |
| 010-81500-0-00000-81100-32020-0-0000 | | | | | | | | 8,504.00 | 737.38 | 2,949.52 | 34.70 | 0.00 | 5,554.48 | 65.32 | | | |
| | | | | | | | | TOTAL: 32020 | | 27,019.00 | | 2,243.12 | 8,413.30 | 31.14 | 0.00 | 18,605.70 | 68.86 |
| OASDI, Certificated Positions | | | | | | | | | | | | | | | | | |
| 010-00000-0-11100-10000-33012-0-0000 | | | | | | | | 0.00 | 13.30 | 21.49 | 0.00 | 0.00 | (21.49) | 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 | | | |
| | | | | | | | | TOTAL: 33012 | | 248.00 | | 13.30 | 21.49 | 8.67 | 0.00 | 226.51 | 91.33 |
| 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 | 21.80 | 87.20 | 12.20 | 0.00 | 626.80 | 87.79 | | | |
| 010-00000-0-11100-10000-33013-0-0000 | | | | | | | | 2,274.00 | 202.78 | 602.84 | 26.50 | 0.00 | 1,671.16 | 73.49 | | | |
| 010-00000-0-11100-40000-33013-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 010-00000-0-11100-40000-33013-0-0206 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 010-07200-0-00000-24200-33013-0-0202 | | | | | | | | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.00 | 100.00 | | | |
| 010-07200-0-00000-27000-33013-0-0401 | | | | | | | | 200.00 | 16.60 | 66.42 | 33.20 | 0.00 | 133.58 | 66.79 | | | |
| 010-07200-0-11100-10000-33013-0-0101 | | | | | | | | 25.00 | 2.30 | 6.90 | 27.60 | 0.00 | 18.10 | 72.40 | | | |
| 010-07200-0-11100-10000-33013-0-0201 | | | | | | | | 87.00 | 7.26 | 29.36 | 33.70 | 0.00 | 57.64 | 66.25 | | | |
| 010-11000-0-11100-10000-33013-0-0000 | | | | | | | | 11.00 | 3.09 | 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 | 1.91 | 5.43 | 135.80 | 0.00 | (1.43) | 0.00 | | | |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 010 - General Fund

| | | | | | | UNENCUMBERED | | | | | | | | |
|--------------------------------|-------|----|-------|-------|-------|--------------|------|----------|---------|--------------|--------|------------|----------|--------|
| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 010 | 11000 | 0 | 11100 | 40000 | 33013 | 0 | 0206 | 10.00 | 1.60 | 1.60 | 16.00 | 0.00 | 8.40 | 84.00 |
| 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 | 213.81 | 26.90 | 0.00 | 581.19 | 73.11 |
| 010 | 58126 | 0 | 11100 | 10000 | 33013 | 0 | 0201 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 100.00 |
| 010 | 62660 | 0 | 11100 | 21000 | 33013 | 0 | 0104 | 0.00 | 1.74 | 5.22 | 0.00 | 0.00 | (5.22) | 0.00 |
| 010 | 62660 | 0 | 11100 | 21000 | 33013 | 0 | 0107 | 70.00 | 1.74 | 5.22 | 7.50 | 0.00 | 64.78 | 92.54 |
| 010 | 74350 | 0 | 11100 | 10000 | 33013 | 0 | 0101 | 109.00 | 9.78 | 29.34 | 26.90 | 0.00 | 79.66 | 73.08 |
| TOTAL: 33013 | | | | | | | | 4,392.00 | 341.87 | 1,067.96 | 24.32 | 0.00 | 3,324.04 | 75.68 |
| OASDI, classified positions | | | | | | | | | | | | | | |
| 010 | 00000 | 0 | 00000 | 27000 | 33022 | 0 | 0000 | 382.00 | 27.09 | 124.77 | 32.70 | 0.00 | 257.23 | 67.34 |
| 010 | 00000 | 0 | 00000 | 72000 | 33022 | 0 | 0000 | 771.00 | 64.26 | 315.29 | 40.90 | 0.00 | 455.71 | 59.11 |
| 010 | 00000 | 0 | 00000 | 77000 | 33022 | 0 | 0304 | 0.00 | 23.71 | 94.83 | 0.00 | 0.00 | (94.83) | 0.00 |
| 010 | 00000 | 0 | 00000 | 82000 | 33022 | 0 | 0000 | 687.00 | 54.52 | 224.53 | 32.70 | 0.00 | 462.47 | 67.32 |
| 010 | 00000 | 0 | 11100 | 40000 | 33022 | 0 | 0206 | 0.00 | 6.82 | 6.82 | 0.00 | 0.00 | (6.82) | 0.00 |
| 010 | 07200 | 0 | 00000 | 27000 | 33022 | 0 | 0307 | 270.00 | 24.51 | 73.53 | 27.20 | 0.00 | 196.47 | 72.77 |
| 010 | 07200 | 0 | 00000 | 31400 | 33022 | 0 | 0308 | 350.00 | 38.91 | 120.44 | 34.40 | 0.00 | 229.56 | 65.59 |
| 010 | 07200 | 0 | 00000 | 77000 | 33022 | 0 | 0304 | 285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | 100.00 |
| 010 | 07200 | 0 | 11100 | 10000 | 33022 | 0 | 0000 | 387.00 | 33.75 | 98.98 | 25.60 | 0.00 | 288.02 | 74.42 |
| 010 | 07200 | 0 | 11100 | 10000 | 33022 | 0 | 0102 | 152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.00 | 100.00 |
| 010 | 07200 | 0 | 11100 | 10000 | 33022 | 0 | 0110 | 0.00 | 22.47 | 46.34 | 0.00 | 0.00 | (46.34) | 0.00 |
| 010 | 07230 | 0 | 00000 | 36000 | 33022 | 0 | 0000 | 672.00 | 55.00 | 187.49 | 27.90 | 0.00 | 484.51 | 72.10 |
| 010 | 11000 | 0 | 11100 | 40000 | 33022 | 0 | 0000 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | 100.00 |
| 010 | 11000 | 0 | 11100 | 40000 | 33022 | 0 | 0206 | 41.00 | 62.00 | 62.00 | 151.20 | 0.00 | (21.00) | 0.00 |
| 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 | 23.47 | 70.20 | 28.70 | 0.00 | 174.80 | 71.35 |
| 010 | 81500 | 0 | 00000 | 81100 | 33022 | 0 | 0000 | 1,950.00 | 169.01 | 676.04 | 34.70 | 0.00 | 1,273.96 | 65.33 |
| TOTAL: 33022 | | | | | | | | 6,206.00 | 605.52 | 2,101.26 | 33.86 | 0.00 | 4,104.74 | 66.14 |
| Medicare, classified positions | | | | | | | | | | | | | | |
| 010 | 00000 | 0 | 00000 | 27000 | 33023 | 0 | 0000 | 89.00 | 6.34 | 29.19 | 32.80 | 0.00 | 59.81 | 67.20 |
| 010 | 00000 | 0 | 00000 | 72000 | 33023 | 0 | 0000 | 181.00 | 15.03 | 73.74 | 40.70 | 0.00 | 107.26 | 59.26 |
| 010 | 00000 | 0 | 00000 | 77000 | 33023 | 0 | 0304 | 0.00 | 5.55 | 22.20 | 0.00 | 0.00 | (22.20) | 0.00 |
| 010 | 00000 | 0 | 00000 | 82000 | 33023 | 0 | 0000 | 161.00 | 12.75 | 52.50 | 32.60 | 0.00 | 108.50 | 67.39 |
| 010 | 00000 | 0 | 11100 | 40000 | 33023 | 0 | 0206 | 0.00 | 1.60 | 1.60 | 0.00 | 0.00 | (1.60) | 0.00 |
| 010 | 07200 | 0 | 00000 | 24200 | 33023 | 0 | 0202 | 0.00 | 3.16 | 13.70 | 0.00 | 0.00 | (13.70) | 0.00 |
| 010 | 07200 | 0 | 00000 | 27000 | 33023 | 0 | 0307 | 64.00 | 5.74 | 17.21 | 26.90 | 0.00 | 46.79 | 73.11 |
| 010 | 07200 | 0 | 00000 | 31400 | 33023 | 0 | 0308 | 82.00 | 9.10 | 28.16 | 34.30 | 0.00 | 53.84 | 65.66 |
| 010 | 07200 | 0 | 00000 | 77000 | 33023 | 0 | 0304 | 67.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.00 | 100.00 |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 010 - General Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | | |
|---|----|----|----|----|----|----|----|--------------|-----------|--------------|------------|--------------|-------------|-----------|-------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % | |
| 010-07200-0-11100-10000-33023-0-0000 | | | | | | | | 91.00 | 7.90 | 23.16 | 25.50 | 0.00 | 67.84 | 74.55 | |
| 010-07200-0-11100-10000-33023-0-0102 | | | | | | | | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 100.00 | |
| 010-07200-0-11100-10000-33023-0-0110 | | | | | | | | 0.00 | 5.25 | 10.83 | 0.00 | 0.00 | (10.83) | 0.00 | |
| 010-07230-0-00000-36000-33023-0-0000 | | | | | | | | 157.00 | 12.86 | 43.85 | 27.90 | 0.00 | 113.15 | 72.07 | |
| 010-11000-0-11100-40000-33023-0-0000 | | | | | | | | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 100.00 | |
| 010-11000-0-11100-40000-33023-0-0206 | | | | | | | | 10.00 | 14.50 | 14.50 | 145.00 | 0.00 | (4.50) | 0.00 | |
| 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 | 5.49 | 16.42 | 28.30 | 0.00 | 41.58 | 71.69 | |
| 010-81500-0-00000-81100-33023-0-0000 | | | | | | | | 456.00 | 39.53 | 158.12 | 34.70 | 0.00 | 297.88 | 65.32 | |
| | | | | | | | | TOTAL: 33023 | 1,456.00 | 144.80 | 505.18 | 34.70 | 0.00 | 950.82 | 65.30 |
| 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 | 165.00 | 495.00 | 9.20 | 0.00 | 4,905.00 | 90.83 | |
| 010-00000-0-11100-10000-34010-0-0000 | | | | | | | | 27,000.00 | 10,500.00 | 17,250.00 | 63.90 | 0.00 | 9,750.00 | 36.11 | |
| 010-07200-0-00000-27000-34010-0-0401 | | | | | | | | 1,980.00 | 165.00 | 495.00 | 25.00 | 0.00 | 1,485.00 | 75.00 | |
| 010-07200-0-11100-10000-34010-0-0101 | | | | | | | | 360.00 | 30.00 | 120.00 | 33.30 | 0.00 | 240.00 | 66.67 | |
| 010-07200-0-11100-10000-34010-0-0201 | | | | | | | | 1,530.00 | 127.50 | 637.50 | 41.70 | 0.00 | 892.50 | 58.33 | |
| 010-14000-0-11100-10000-34010-0-0000 | | | | | | | | 9.00 | 9,000.00 | 11,250.00 | 125,000.00 | 0.00 | (11,241.00) | 0.00 | |
| 010-58126-0-11100-10000-34010-0-0201 | | | | | | | | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 100.00 | |
| 010-62660-0-11100-21000-34010-0-0107 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 010-74350-0-11100-10000-34010-0-0101 | | | | | | | | 1,620.00 | 135.00 | 540.00 | 33.30 | 0.00 | 1,080.00 | 66.67 | |
| | | | | | | | | TOTAL: 34010 | 38,349.00 | 20,122.50 | 30,787.50 | 80.28 | 0.00 | 7,561.50 | 19.72 |
| Health & Welfare Benefits, classified positions | | | | | | | | | | | | | | | |
| 010-00000-0-00000-27000-34020-0-0000 | | | | | | | | 990.00 | 82.50 | 495.00 | 50.00 | 0.00 | 495.00 | 50.00 | |
| 010-00000-0-00000-72000-34020-0-0000 | | | | | | | | 2,970.00 | 247.50 | 990.00 | 33.30 | 0.00 | 1,980.00 | 66.67 | |
| 010-00000-0-00000-77000-34020-0-0304 | | | | | | | | 0.00 | 165.00 | 825.00 | 0.00 | 0.00 | (825.00) | 0.00 | |
| 010-00000-0-00000-82000-34020-0-0000 | | | | | | | | 3,590.00 | 299.10 | 1,196.40 | 33.30 | 0.00 | 2,393.60 | 66.67 | |
| 010-07200-0-00000-27000-34020-0-0307 | | | | | | | | 1,980.00 | 165.00 | 660.00 | 33.30 | 0.00 | 1,320.00 | 66.67 | |
| 010-07200-0-00000-31400-34020-0-0308 | | | | | | | | 1,585.00 | 165.00 | 660.00 | 41.60 | 0.00 | 925.00 | 58.36 | |
| 010-07200-0-00000-77000-34020-0-0304 | | | | | | | | 1,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,980.00 | 100.00 | |
| 010-07200-0-11100-10000-34020-0-0000 | | | | | | | | 1,478.00 | 125.44 | 501.75 | 33.90 | 0.00 | 976.25 | 66.05 | |
| 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 | 543.56 | 32.20 | 0.00 | 1,146.44 | 67.84 | |
| 010-81500-0-00000-81100-34020-0-0000 | | | | | | | | 7,200.00 | 624.32 | 2,497.28 | 34.70 | 0.00 | 4,702.72 | 65.32 | |
| | | | | | | | | TOTAL: 34020 | 23,463.00 | 2,009.75 | 8,368.99 | 35.67 | 0.00 | 15,094.01 | 64.33 |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 010 - General Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | UNENCUMBERED | | |
|--|-------|----|-------|-------|-------|----|--------------|---------|---------|--------------|-------|--------------|---------|--------|
| | | | | | | | | | | | | Encumbered | Balance | % |
| State Unemployment Insurance, certificated positions | | | | | | | | | | | | | | |
| 010 | 00000 | 0 | 00000 | 27000 | 35010 | 0 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010 | 00000 | 0 | 00000 | 27000 | 35010 | 0 | 0401 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010 | 00000 | 0 | 00000 | 71500 | 35010 | 0 | 0000 | 25.00 | 0.75 | 3.00 | 12.00 | 0.00 | 22.00 | 88.00 |
| 010 | 00000 | 0 | 11100 | 10000 | 35010 | 0 | 0000 | 79.00 | 7.00 | 20.79 | 26.30 | 0.00 | 58.21 | 73.68 |
| 010 | 00000 | 0 | 11100 | 40000 | 35010 | 0 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010 | 00000 | 0 | 11100 | 40000 | 35010 | 0 | 0206 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010 | 07200 | 0 | 00000 | 24200 | 35010 | 0 | 0202 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 100.00 |
| 010 | 07200 | 0 | 00000 | 27000 | 35010 | 0 | 0401 | 7.00 | 0.57 | 2.28 | 32.60 | 0.00 | 4.72 | 67.43 |
| 010 | 07200 | 0 | 11100 | 10000 | 35010 | 0 | 0101 | 1.00 | 0.07 | 0.21 | 21.00 | 0.00 | 0.79 | 79.00 |
| 010 | 07200 | 0 | 11100 | 10000 | 35010 | 0 | 0201 | 3.00 | 0.24 | 0.98 | 32.70 | 0.00 | 2.02 | 67.33 |
| 010 | 11000 | 0 | 11100 | 10000 | 35010 | 0 | 0000 | 1.00 | 0.11 | 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 | 0.07 | 0.28 | 28.00 | 0.00 | 0.72 | 72.00 |
| 010 | 11000 | 0 | 11100 | 40000 | 35010 | 0 | 0206 | 1.00 | 0.06 | 0.06 | 6.00 | 0.00 | 0.94 | 94.00 |
| 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 | 7.38 | 26.40 | 0.00 | 20.62 | 73.64 |
| 010 | 58126 | 0 | 11100 | 10000 | 35010 | 0 | 0201 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 |
| 010 | 62660 | 0 | 11100 | 21000 | 35010 | 0 | 0104 | 0.00 | 0.06 | 0.18 | 0.00 | 0.00 | (0.18) | 0.00 |
| 010 | 62660 | 0 | 11100 | 21000 | 35010 | 0 | 0107 | 3.00 | 0.06 | 0.18 | 6.00 | 0.00 | 2.82 | 94.00 |
| 010 | 74350 | 0 | 11100 | 10000 | 35010 | 0 | 0101 | 4.00 | 0.34 | 1.02 | 25.50 | 0.00 | 2.98 | 74.50 |
| | | | | | | | TOTAL: 35010 | 158.00 | 11.79 | 36.87 | 23.34 | 0.00 | 121.13 | 76.66 |
| State Unemployment Insurance, classified positions | | | | | | | | | | | | | | |
| 010 | 00000 | 0 | 00000 | 27000 | 35020 | 0 | 0000 | 3.00 | 0.22 | 1.01 | 33.70 | 0.00 | 1.99 | 66.33 |
| 010 | 00000 | 0 | 00000 | 72000 | 35020 | 0 | 0000 | 7.00 | 0.52 | 2.55 | 36.40 | 0.00 | 4.45 | 63.57 |
| 010 | 00000 | 0 | 00000 | 77000 | 35020 | 0 | 0304 | 0.00 | 0.19 | 0.76 | 0.00 | 0.00 | (0.76) | 0.00 |
| 010 | 00000 | 0 | 00000 | 82000 | 35020 | 0 | 0000 | 6.00 | 0.45 | 1.85 | 30.80 | 0.00 | 4.15 | 69.17 |
| 010 | 00000 | 0 | 11100 | 40000 | 35020 | 0 | 0206 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 | (0.06) | 0.00 |
| 010 | 07200 | 0 | 00000 | 24200 | 35020 | 0 | 0202 | 0.00 | 0.11 | 0.47 | 0.00 | 0.00 | (0.47) | 0.00 |
| 010 | 07200 | 0 | 00000 | 27000 | 35020 | 0 | 0307 | 3.00 | 0.20 | 0.60 | 20.00 | 0.00 | 2.40 | 80.00 |
| 010 | 07200 | 0 | 00000 | 31400 | 35020 | 0 | 0308 | 3.00 | 0.31 | 0.96 | 32.00 | 0.00 | 2.04 | 68.00 |
| 010 | 07200 | 0 | 00000 | 77000 | 35020 | 0 | 0304 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 100.00 |
| 010 | 07200 | 0 | 11100 | 10000 | 35020 | 0 | 0000 | 4.00 | 0.27 | 0.79 | 19.80 | 0.00 | 3.21 | 80.25 |
| 010 | 07200 | 0 | 11100 | 10000 | 35020 | 0 | 0102 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 100.00 |
| 010 | 07200 | 0 | 11100 | 10000 | 35020 | 0 | 0110 | 0.00 | 0.18 | 0.36 | 0.00 | 0.00 | (0.36) | 0.00 |
| 010 | 07230 | 0 | 00000 | 36000 | 35020 | 0 | 0000 | 6.00 | 0.45 | 1.52 | 25.30 | 0.00 | 4.48 | 74.67 |
| 010 | 11000 | 0 | 11100 | 40000 | 35020 | 0 | 0000 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 010 - General Fund

| | | | | | | UNENCUMBERED | | | | | | | | |
|---|-------|----|-------|-------|-------|--------------|------|----------|---------|--------------|--------|------------|----------|--------|
| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 010 | 11000 | 0 | 11100 | 40000 | 35020 | 0 | 0206 | 1.00 | 0.51 | 0.51 | 51.00 | 0.00 | 0.49 | 49.00 |
| 010 | 11000 | 0 | 11100 | 41000 | 35020 | 0 | 0204 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 |
| 010 | 30100 | 0 | 11100 | 10000 | 35020 | 0 | 0105 | 2.00 | 0.19 | 0.57 | 28.50 | 0.00 | 1.43 | 71.50 |
| 010 | 81500 | 0 | 00000 | 81100 | 35020 | 0 | 0000 | 16.00 | 1.36 | 5.44 | 34.00 | 0.00 | 10.56 | 66.00 |
| TOTAL: 35020 | | | | | | | | 58.00 | 5.02 | 17.45 | 30.09 | 0.00 | 40.55 | 69.91 |
| 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 | 14.92 | 59.68 | 8.80 | 0.00 | 622.32 | 91.25 |
| 010 | 00000 | 0 | 11100 | 10000 | 36010 | 0 | 0000 | 2,171.00 | 138.76 | 412.53 | 19.00 | 0.00 | 1,758.47 | 81.00 |
| 010 | 00000 | 0 | 11100 | 40000 | 36010 | 0 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010 | 00000 | 0 | 11100 | 40000 | 36010 | 0 | 0206 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010 | 07200 | 0 | 00000 | 24200 | 36010 | 0 | 0202 | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.00 | 100.00 |
| 010 | 07200 | 0 | 00000 | 27000 | 36010 | 0 | 0401 | 190.00 | 11.36 | 45.44 | 23.90 | 0.00 | 144.56 | 76.08 |
| 010 | 07200 | 0 | 11100 | 10000 | 36010 | 0 | 0101 | 24.00 | 1.58 | 4.74 | 19.80 | 0.00 | 19.26 | 80.25 |
| 010 | 07200 | 0 | 11100 | 10000 | 36010 | 0 | 0201 | 83.00 | 4.97 | 20.10 | 24.20 | 0.00 | 62.90 | 75.78 |
| 010 | 11000 | 0 | 11100 | 10000 | 36010 | 0 | 0000 | 3.00 | 2.10 | 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 | 1.31 | 3.73 | 53.30 | 0.00 | 3.27 | 46.71 |
| 010 | 11000 | 0 | 11100 | 40000 | 36010 | 0 | 0206 | 10.00 | 1.10 | 1.10 | 11.00 | 0.00 | 8.90 | 89.00 |
| 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 | 146.31 | 19.30 | 0.00 | 612.69 | 80.72 |
| 010 | 58126 | 0 | 11100 | 10000 | 36010 | 0 | 0201 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | 100.00 |
| 010 | 62660 | 0 | 11100 | 21000 | 36010 | 0 | 0104 | 0.00 | 1.19 | 3.57 | 0.00 | 0.00 | (3.57) | 0.00 |
| 010 | 62660 | 0 | 11100 | 21000 | 36010 | 0 | 0107 | 67.00 | 1.19 | 3.57 | 5.30 | 0.00 | 63.43 | 94.67 |
| 010 | 74350 | 0 | 11100 | 10000 | 36010 | 0 | 0101 | 104.00 | 6.69 | 20.07 | 19.30 | 0.00 | 83.93 | 80.70 |
| TOTAL: 36010 | | | | | | | | 4,189.00 | 233.94 | 730.83 | 17.45 | 0.00 | 3,458.17 | 82.55 |
| Worker`s Compensation Insurance, classified positions | | | | | | | | | | | | | | |
| 010 | 00000 | 0 | 00000 | 27000 | 36020 | 0 | 0000 | 85.00 | 4.33 | 19.95 | 23.50 | 0.00 | 65.05 | 76.53 |
| 010 | 00000 | 0 | 00000 | 72000 | 36020 | 0 | 0000 | 173.00 | 10.28 | 50.45 | 29.20 | 0.00 | 122.55 | 70.84 |
| 010 | 00000 | 0 | 00000 | 77000 | 36020 | 0 | 0304 | 0.00 | 3.79 | 15.16 | 0.00 | 0.00 | (15.16) | 0.00 |
| 010 | 00000 | 0 | 00000 | 82000 | 36020 | 0 | 0000 | 154.00 | 8.72 | 35.91 | 23.30 | 0.00 | 118.09 | 76.68 |
| 010 | 00000 | 0 | 11100 | 40000 | 36020 | 0 | 0206 | 0.00 | 1.09 | 1.09 | 0.00 | 0.00 | (1.09) | 0.00 |
| 010 | 07200 | 0 | 00000 | 24200 | 36020 | 0 | 0202 | 0.00 | 2.16 | 9.38 | 0.00 | 0.00 | (9.38) | 0.00 |
| 010 | 07200 | 0 | 00000 | 27000 | 36020 | 0 | 0307 | 61.00 | 3.92 | 11.76 | 19.30 | 0.00 | 49.24 | 80.72 |
| 010 | 07200 | 0 | 00000 | 31400 | 36020 | 0 | 0308 | 78.00 | 6.23 | 19.28 | 24.70 | 0.00 | 58.72 | 75.28 |
| 010 | 07200 | 0 | 00000 | 77000 | 36020 | 0 | 0304 | 64.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.00 | 100.00 |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 010 - General Fund

| | | | | | | UNENCUMBERED | | | | | | | | |
|---|----|----|----|----|----|--------------|--------------|------------|-----------|--------------|--------|------------|------------|--------|
| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 010-07200-0-11100-10000-36020-0-0000 | | | | | | | | 87.00 | 5.41 | 15.86 | 18.20 | 0.00 | 71.14 | 81.77 |
| 010-07200-0-11100-10000-36020-0-0102 | | | | | | | | 34.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.00 | 100.00 |
| 010-07200-0-11100-10000-36020-0-0110 | | | | | | | | 0.00 | 3.59 | 7.41 | 0.00 | 0.00 | (7.41) | 0.00 |
| 010-07230-0-00000-36000-36020-0-0000 | | | | | | | | 150.00 | 8.80 | 30.00 | 20.00 | 0.00 | 120.00 | 80.00 |
| 010-11000-0-11100-40000-36020-0-0000 | | | | | | | | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 100.00 |
| 010-11000-0-11100-40000-36020-0-0206 | | | | | | | | 10.00 | 9.92 | 9.92 | 99.20 | 0.00 | 0.08 | 0.80 |
| 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 | 3.76 | 11.24 | 20.40 | 0.00 | 43.76 | 79.56 |
| 010-81500-0-00000-81100-36020-0-0000 | | | | | | | | 436.00 | 27.05 | 108.20 | 24.80 | 0.00 | 327.80 | 75.18 |
| | | | | | | | TOTAL: 36020 | 1,391.00 | 99.05 | 345.61 | 24.85 | 0.00 | 1,045.39 | 75.15 |
| Other Benefits, certificated positions | | | | | | | | | | | | | | |
| 010-00000-0-11100-10000-39010-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | TOTAL: 39010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | TOTAL: 30000 | 187,949.01 | 30,325.05 | 66,471.69 | 35.37 | 0.00 | 121,477.32 | 64.63 |
| Approved Textbooks and Core Curricula Materials | | | | | | | | | | | | | | |
| 010-63000-0-11100-10000-41000-0-0301 | | | | | | | | 1,700.00 | 0.00 | 3,061.39 | 180.10 | 243.98 | (1,605.37) | 0.00 |
| | | | | | | | TOTAL: 41000 | 1,700.00 | 0.00 | 3,061.39 | 180.08 | 243.98 | (1,605.37) | 0.00 |
| Materials and Supplies | | | | | | | | | | | | | | |
| 010-00000-0-00000-21400-43000-0-0000 | | | | | | | | 500.00 | 0.00 | 72.84 | 14.60 | 0.00 | 427.16 | 85.43 |
| 010-00000-0-00000-27000-43000-0-0000 | | | | | | | | 1,250.00 | 6.64 | 1,035.43 | 82.80 | 105.52 | 109.05 | 8.72 |
| 010-00000-0-00000-31400-43000-0-0000 | | | | | | | | 1,000.00 | 0.00 | 198.98 | 19.90 | 191.25 | 609.77 | 60.98 |
| 010-00000-0-00000-71500-43000-0-0000 | | | | | | | | 515.00 | 0.00 | 196.05 | 38.10 | 0.00 | 318.95 | 61.93 |
| 010-00000-0-00000-72000-43000-0-0000 | | | | | | | | 500.00 | 527.00 | 671.28 | 134.30 | 0.00 | (171.28) | 0.00 |
| 010-00000-0-00000-82000-43000-0-0000 | | | | | | | | 5,000.00 | 575.27 | 2,065.13 | 41.30 | 539.41 | 2,395.46 | 47.91 |
| 010-00000-0-11100-10000-43000-0-0000 | | | | | | | | 3,300.00 | 53.21 | 1,582.07 | 47.90 | 226.22 | 1,491.71 | 45.20 |
| 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 | 177.50 | 233.40 | 42.40 | 0.00 | 316.60 | 57.56 |
| 010-07200-0-00000-24200-43000-0-0202 | | | | | | | | 0.00 | 0.00 | 295.32 | 0.00 | 0.00 | (295.32) | 0.00 |
| 010-07200-0-00000-77000-43000-0-0304 | | | | | | | | 100.00 | 29.83 | 31.49 | 31.50 | 16.13 | 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 | 347.52 | 83.10 | 0.00 | 70.48 | 16.86 |
| 010-07200-0-11100-10000-43000-0-0405 | | | | | | | | 110.00 | 0.00 | 34.99 | 31.80 | 0.00 | 75.01 | 68.19 |
| 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 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-41270-0-11100-10000-43000-0-0000 | | | | | | | | 1,056.00 | 0.00 | 146.77 | 13.90 | 86.88 | 822.35 | 77.87 |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 010 - General Fund

| | | | | | | UNENCUMBERED | | | | | | | | |
|---------------------------|----------------------------------|----|----|----|----|--------------|----|-----------|----------|--------------|--------|------------|-----------|--------|
| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 010 | 58126-0-11100-10000-43000-0-0201 | | | | | | | 445.17 | 0.00 | 140.07 | 31.50 | 46.88 | 258.22 | 58.00 |
| 010 | 81500-0-00000-81100-43000-0-0000 | | | | | | | 1,000.00 | 138.50 | 269.56 | 27.00 | 14.64 | 715.80 | 71.58 |
| 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 | | | | | | | 22,477.65 | 1,507.95 | 13,895.28 | 61.82 | 1,256.76 | 7,325.61 | 32.59 |
| 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 | 0.00 | 500.00 | 100.00 |
| 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 | | | | | | | 2,000.00 | 0.00 | 0.00 | 0.00 | 1,317.78 | 682.22 | 34.11 |
| 010 | 00000-0-00000-82000-44000-0-0000 | | | | | | | 400.00 | 241.75 | 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 | | | | | | | 5,444.91 | 241.75 | 2,493.03 | 45.79 | 1,317.78 | 1,634.10 | 30.01 |
| Food | | | | | | | | | | | | | | |
| 010 | 54660-0-00000-37000-47000-0-0000 | | | | | | | 22,348.99 | 1,177.32 | 1,177.32 | 5.30 | 848.00 | 20,323.67 | 90.94 |
| 010 | 70330-0-00000-37000-47000-0-0000 | | | | | | | 45,727.83 | 0.00 | 0.00 | 0.00 | 0.00 | 45,727.83 | 100.00 |
| | TOTAL: 47000 | | | | | | | 68,076.82 | 1,177.32 | 1,177.32 | 1.73 | 848.00 | 66,051.50 | 97.02 |
| | TOTAL: 40000 | | | | | | | 97,699.38 | 2,927.02 | 20,627.02 | 21.11 | 3,666.52 | 73,405.84 | 75.13 |
| Travel and Conferences | | | | | | | | | | | | | | |
| 010 | 00000-0-00000-27000-52000-0-0000 | | | | | | | 1,000.00 | 117.36 | 326.83 | 32.70 | 55.73 | 617.44 | 61.74 |
| 010 | 00000-0-00000-71500-52000-0-0000 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010 | 00000-0-00000-72000-52000-0-0000 | | | | | | | 550.00 | 0.00 | 414.16 | 75.30 | 0.00 | 135.84 | 24.70 |
| 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 | 29.70 | 0.00 | 0.00 | (29.70) | 0.00 |
| 010 | 40350-0-11100-10000-52000-0-0000 | | | | | | | 0.00 | 7.08 | 7.08 | 0.00 | 0.00 | (7.08) | 0.00 |
| 010 | 40350-0-11100-10000-52000-0-0205 | | | | | | | 2,688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,688.00 | 100.00 |
| 010 | 58126-0-11100-10000-52000-0-0201 | | | | | | | 0.00 | 85.12 | 86.22 | 0.00 | 2.36 | (88.58) | 0.00 |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 010 - General Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | |
|---|----|----|----|----|----|----|----|-----------|----------|--------------|--------|--------------|----------|--------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % |
| TOTAL: 52000 | | | | | | | | 8,272.80 | 209.56 | 863.99 | 10.44 | 58.09 | 7,350.72 | 88.85 |
| 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 | 372.35 | 67.70 | 0.00 | 177.65 | 32.30 |
| 010-58126-0-11100-10000-53000-0-0000 | | | | | | | | 0.00 | 0.00 | 8.25 | 0.00 | 0.00 | (8.25) | 0.00 |
| TOTAL: 53000 | | | | | | | | 694.00 | 0.00 | 410.60 | 59.16 | 0.00 | 283.40 | 40.84 |
| Other Insurance | | | | | | | | | | | | | | |
| 010-00000-0-00000-72000-54500-0-0000 | | | | | | | | 3,600.00 | 0.00 | 3,839.44 | 106.70 | 0.00 | (239.44) | 0.00 |
| 010-07230-0-00000-36000-54500-0-0000 | | | | | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| TOTAL: 54500 | | | | | | | | 4,600.00 | 0.00 | 3,839.44 | 83.47 | 0.00 | 760.56 | 16.53 |
| Operation and Housekeeping Services | | | | | | | | | | | | | | |
| 010-00000-0-00000-82000-55000-0-0000 | | | | | | | | 2,500.00 | 24.29 | 780.60 | 31.20 | 188.50 | 1,530.90 | 61.24 |
| TOTAL: 55000 | | | | | | | | 2,500.00 | 24.29 | 780.60 | 31.22 | 188.50 | 1,530.90 | 61.24 |
| Electricity | | | | | | | | | | | | | | |
| 010-00000-0-00000-82000-55002-0-0000 | | | | | | | | 13,000.00 | 4,168.01 | 8,202.62 | 63.10 | 0.00 | 4,797.38 | 36.90 |
| TOTAL: 55002 | | | | | | | | 13,000.00 | 4,168.01 | 8,202.62 | 63.10 | 0.00 | 4,797.38 | 36.90 |
| Water/Sewer | | | | | | | | | | | | | | |
| 010-00000-0-00000-82000-55003-0-0000 | | | | | | | | 1,000.00 | 111.54 | 250.80 | 25.10 | 0.00 | 749.20 | 74.92 |
| TOTAL: 55003 | | | | | | | | 1,000.00 | 111.54 | 250.80 | 25.08 | 0.00 | 749.20 | 74.92 |
| Garbage | | | | | | | | | | | | | | |
| 010-00000-0-00000-82000-55006-0-0000 | | | | | | | | 1,000.00 | 96.94 | 273.74 | 27.40 | 88.40 | 637.86 | 63.79 |
| TOTAL: 55006 | | | | | | | | 1,000.00 | 96.94 | 273.74 | 27.37 | 88.40 | 637.86 | 63.79 |
| Propane | | | | | | | | | | | | | | |
| 010-00000-0-00000-82000-55007-0-0000 | | | | | | | | 2,500.00 | 0.00 | 87.87 | 3.50 | 0.00 | 2,412.13 | 96.49 |
| TOTAL: 55007 | | | | | | | | 2,500.00 | 0.00 | 87.87 | 3.51 | 0.00 | 2,412.13 | 96.49 |
| Rentals, Leases, Repairs and Non-Capitalized Improvements | | | | | | | | | | | | | | |
| 010-00000-0-00000-72000-56000-0-0000 | | | | | | | | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 |
| 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 | 0.00 | 68.75 | 2.00 | 0.00 | 3,431.25 | 98.04 |
| 010-00000-0-11100-10000-56000-0-0000 | | | | | | | | 1,000.00 | 114.08 | 560.44 | 56.00 | 0.00 | 439.56 | 43.96 |
| 010-07230-0-00000-36000-56000-0-0000 | | | | | | | | 5,000.00 | 0.00 | 0.00 | 0.00 | 851.00 | 4,149.00 | 82.98 |
| 010-32130-0-00000-81100-56000-0-0000 | | | | | | | | 1,000.00 | 0.00 | 642.84 | 64.30 | 0.00 | 357.16 | 35.72 |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 010 - General Fund

| FD | RE | PY GO | FN | OB | SI L2 | UNENCUMBERED | | | | | | |
|---|----|-------|----|----|--------------|--------------|-----------|--------------|--------|------------|-----------|--------|
| | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 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 | 1,217.75 | 1,999.36 | 20.00 | 497.49 | 7,503.15 | 75.03 |
| | | | | | TOTAL: 56000 | 24,627.58 | 1,331.83 | 6,382.57 | 25.92 | 1,348.49 | 16,896.52 | 68.61 |
| Professional/Consulting Services and Operating Expenditures | | | | | | | | | | | | |
| 010-00000-0-00000-21000-58000-0-0000 | | | | | | 55.00 | 0.00 | 28.71 | 52.20 | 0.00 | 26.29 | 47.80 |
| 010-00000-0-00000-27000-58000-0-0000 | | | | | | 2,500.00 | 0.00 | 937.78 | 37.50 | 0.00 | 1,562.22 | 62.49 |
| 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 | 9.68 | 0.30 | 0.00 | 3,090.32 | 99.69 |
| 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 | 526.63 | 1,168.99 | 11.70 | 1,544.00 | 7,287.01 | 72.87 |
| 010-00000-0-00000-71910-58000-0-0000 | | | | | | 16,000.00 | 6,900.30 | 6,900.30 | 43.10 | 0.00 | 9,099.70 | 56.87 |
| 010-00000-0-00000-72000-58000-0-0000 | | | | | | 2,000.00 | 663.35 | 1,565.30 | 78.30 | 2.45 | 432.25 | 21.61 |
| 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 | 318.67 | 799.34 | 32.00 | 77.00 | 1,623.66 | 64.95 |
| 010-00000-0-11100-10000-58000-0-0000 | | | | | | 5,000.00 | 192.75 | 2,119.62 | 42.40 | 768.60 | 2,111.78 | 42.24 |
| 010-07200-0-00000-27000-58000-0-0410 | | | | | | 980.00 | 0.00 | 1,054.11 | 107.60 | 0.00 | (74.11) | 0.00 |
| 010-07200-0-00000-31200-58000-0-0310 | | | | | | 2,560.80 | 1,435.94 | 1,435.94 | 56.10 | 0.00 | 1,124.86 | 43.93 |
| 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 | 116.01 | 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 | 242.00 | 242.00 | 163.20 | 0.00 | (93.69) | 0.00 |
| 010-07200-0-00000-77000-58000-0-0305 | | | | | | 638.00 | 0.00 | 600.67 | 94.10 | 210.98 | (173.65) | 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 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00 |
| 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 | | | | | | 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 | 0.00 | 0.00 | 512.16 | 37.84 | 6.88 |
| 010-67620-0-11100-10000-58000-0-0000 | | | | | | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,627.78 | 72.22 | 4.25 |
| 010-81500-0-00000-81100-58000-0-0000 | | | | | | 5,000.00 | 233.75 | 853.24 | 17.10 | 0.00 | 4,146.76 | 82.94 |
| | | | | | TOTAL: 58000 | 61,831.77 | 10,634.24 | 20,171.12 | 32.62 | 4,971.99 | 36,688.66 | 59.34 |
| Pension Penalties & Interest | | | | | | | | | | | | |
| 010-00000-0-00000-71000-58009-0-0000 | | | | | | 900.00 | 0.00 | 90.17 | 10.00 | 0.00 | 809.83 | 89.98 |
| | | | | | TOTAL: 58009 | 900.00 | 0.00 | 90.17 | 10.02 | 0.00 | 809.83 | 89.98 |
| Communications | | | | | | | | | | | | |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 010 - General Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | |
|--|----|----|----|----|----|----|----|------------|-----------|--------------|-------|--------------|------------|--------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 010-00000-0-00000-82000-59000-0-0000 | | | | | | | | 2,500.00 | 126.43 | 499.30 | 20.00 | 0.00 | 2,000.70 | 80.03 |
| TOTAL: 59000 | | | | | | | | 2,500.00 | 126.43 | 499.30 | 19.97 | 0.00 | 2,000.70 | 80.03 |
| 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 | 136.16 | 402.96 | 32.20 | 23.37 | 823.67 | 65.89 |
| TOTAL: 59003 | | | | | | | | 1,250.00 | 136.16 | 402.96 | 32.24 | 23.37 | 823.67 | 65.89 |
| Communications - Postage | | | | | | | | | | | | | | |
| 010-00000-0-00000-72000-59004-0-0000 | | | | | | | | 1,000.00 | 4.55 | 154.36 | 15.40 | 0.00 | 845.64 | 84.56 |
| TOTAL: 59004 | | | | | | | | 1,000.00 | 4.55 | 154.36 | 15.44 | 0.00 | 845.64 | 84.56 |
| TOTAL: 50000 | | | | | | | | 121,926.15 | 16,843.55 | 42,410.14 | 34.78 | 6,678.84 | 72,837.17 | 59.74 |
| Equipment | | | | | | | | | | | | | | |
| 010-00000-0-00000-82000-64000-0-0000 | | | | | | | | 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 | | | | | | | | 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 | 0.00 | 0.00 | 4,800.00 | 0.00 | 0.00 |
| TOTAL: 65000 | | | | | | | | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 0.00 |
| TOTAL: 60000 | | | | | | | | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 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 | 2,004.39 | 6,235.88 | 25.30 | 0.00 | 18,452.12 | 74.74 |
| TOTAL: 71420 | | | | | | | | 24,688.00 | 2,004.39 | 6,235.88 | 25.26 | 0.00 | 18,452.12 | 74.74 |
| 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 | | | | | | | | | | | | | | |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 | (690.00) | 100.00 |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 010 - General Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | | |
|--|----|----|----|----|----|----|--------------------------------------|------------|-----------|--------------|-------|--------------|------------|----------|--------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % | |
| Debt Service - Interest | | | | | | | | | | | | | | | |
| | | | | | | | 010-00000-0-00000-91000-74380-0-0000 | 536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 536.00 | 100.00 |
| | | | | | | | TOTAL: 74380 | 536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 536.00 | 100.00 | |
| Other Debt Service - Principal | | | | | | | | | | | | | | | |
| | | | | | | | 010-00000-0-00000-91000-74390-0-0000 | 2,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,888.00 | 100.00 |
| | | | | | | | TOTAL: 74390 | 2,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,888.00 | 100.00 | |
| Other Authorized Interfund Transfers Out | | | | | | | | | | | | | | | |
| | | | | | | | 010-00000-0-00000-93000-76190-0-0000 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | 100.00 | |
| | | | | | | | 010-62660-0-00000-93000-76190-0-0000 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 | |
| | | | | | | | TOTAL: 76190 | 116,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,000.00 | 100.00 | |
| | | | | | | | TOTAL: 70000 | 143,422.00 | 2,004.39 | 6,235.88 | 4.35 | 0.00 | 137,186.12 | 95.65 | |
| | | | | | | | TOTAL EXPENSES: | 958,441.54 | 85,661.55 | 244,231.74 | 25.48 | 15,145.36 | 699,064.44 | 72.94 | |

BUDGET REPORT

BDG113

11/4/2024

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 010 - General Fund

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

SUMMARY FOR 010 - GENERAL FUND

| | | Current | Year To Date | % | Encumbered | Balance | % |
|-------------------------|------------|-----------|--------------|-------|------------|------------|-------|
| TOTAL: INCOME | 715,504.56 | 54,840.15 | 289,420.38 | 40.45 | 0.00 | 426,084.18 | 59.55 |
| TOTAL: 1000-5000 | 810,219.54 | 83,657.16 | 237,995.86 | 29.37 | 10,345.36 | 561,878.32 | 69.35 |
| TOTAL: 1000-6000 | 815,019.54 | 83,657.16 | 237,995.86 | 29.20 | 15,145.36 | 561,878.32 | 68.94 |
| TOTAL: EXPENSES | 958,441.54 | 85,661.55 | 244,231.74 | 25.48 | 15,145.36 | 699,064.44 | 72.94 |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | | |
|--|----|----|----|----|----|----|----|--------------------------------------|--------------|--------------|------------|--------------|---------|--------------|--------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % | |
| LCFF State Aid Charters - Current Year | | | | | | | | | | | | | | | |
| | | | | | | | | 090-00000-0-00000-00000-80111-0-0000 | 3,224,872.00 | 303,268.73 | 896,613.46 | 27.80 | 0.00 | 2,328,258.54 | 72.20 |
| | | | | | | | | TOTAL: 80111 | 3,224,872.00 | 303,268.73 | 896,613.46 | 27.80 | 0.00 | 2,328,258.54 | 72.20 |
| Education Protection Account - Charter Schools | | | | | | | | | | | | | | | |
| | | | | | | | | 090-14000-0-00000-00000-80121-0-0000 | 65,800.00 | 0.00 | 16,195.00 | 24.60 | 0.00 | 49,605.00 | 75.39 |
| | | | | | | | | TOTAL: 80121 | 65,800.00 | 0.00 | 16,195.00 | 24.61 | 0.00 | 49,605.00 | 75.39 |
| LCFF/Revenue Limit State Aid Charters - Prior Years | | | | | | | | | | | | | | | |
| | | | | | | | | 090-14000-0-00000-00000-80191-0-0000 | 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 | | | | | | | | | | | | | | | |
| | | | | | | | | 090-00000-0-00000-00000-80960-0-0000 | 608,824.00 | 0.00 | 0.00 | 0.00 | 0.00 | 608,824.00 | 100.00 |
| | | | | | | | | TOTAL: 80960 | 608,824.00 | 0.00 | 0.00 | 0.00 | 0.00 | 608,824.00 | 100.00 |
| All Other Federal Revenue | | | | | | | | | | | | | | | |
| | | | | | | | | 090-30100-0-00000-00000-82900-0-0000 | 138,313.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,313.00 | 100.00 |
| | | | | | | | | 090-32130-0-00000-00000-82900-0-0000 | 24,655.38 | 0.00 | 0.00 | 0.00 | 0.00 | 24,655.38 | 100.00 |
| | | | | | | | | 090-32180-0-00000-00000-82900-0-0000 | 6,788.31 | 0.00 | 0.00 | 0.00 | 0.00 | 6,788.31 | 100.00 |
| | | | | | | | | 090-32190-0-00000-00000-82900-0-0000 | 24,179.36 | 0.00 | 0.00 | 0.00 | 0.00 | 24,179.36 | 100.00 |
| | | | | | | | | 090-40350-0-00000-00000-82900-0-0000 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 100.00 |
| | | | | | | | | 090-41260-0-00000-00000-82900-0-0000 | 944.00 | 0.00 | 0.00 | 0.00 | 0.00 | 944.00 | 100.00 |
| | | | | | | | | 090-41270-0-00000-00000-82900-0-0000 | 8,900.00 | (6,371.51) | (6,371.51) | 0.00 | 0.00 | 15,271.51 | 171.59 |
| | | | | | | | | 090-58126-0-00000-00000-82900-0-0000 | 26,101.03 | 0.00 | 0.00 | 0.00 | 0.00 | 26,101.03 | 100.00 |
| | | | | | | | | TOTAL: 82900 | 251,881.08 | (6,371.51) | (6,371.51) | 0.00 | 0.00 | 258,252.59 | 102.53 |
| Mandated Cost Reimbursements | | | | | | | | | | | | | | | |
| | | | | | | | | 090-00000-0-00000-00000-85500-0-0000 | 6,449.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,449.00 | 100.00 |
| | | | | | | | | TOTAL: 85500 | 6,449.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,449.00 | 100.00 |
| State Lottery Revenue | | | | | | | | | | | | | | | |
| | | | | | | | | 090-11000-0-00000-00000-85600-0-0000 | 56,902.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,902.00 | 100.00 |
| | | | | | | | | 090-63000-0-00000-00000-85600-0-0000 | 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 | | | | | | | | | | | | | | | |
| | | | | | | | | 090-26000-0-00000-00000-85900-0-0000 | 218,401.00 | 17,432.19 | 54,233.48 | 24.80 | 0.00 | 164,167.52 | 75.17 |
| | | | | | | | | 090-65460-0-00000-00000-85900-0-0000 | 0.00 | 2,421.09 | 7,532.28 | 0.00 | 0.00 | (7,532.28) | 0.00 |
| | | | | | | | | 090-67700-0-00000-00000-85900-0-0000 | 42,069.41 | 0.00 | 0.00 | 0.00 | 0.00 | 42,069.41 | 100.00 |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

| | | | | | | UNENCUMBERED | | | | | | | | |
|--|-------|----|-------|-------|-------|--------------|--------------|--------------|------------|--------------|-------|------------|--------------|--------|
| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 090 | 67700 | 5 | 00000 | 00000 | 85900 | 0 | 0000 | 0.00 | 4,353.21 | 13,543.32 | 0.00 | 0.00 | (13,543.32) | 0.00 |
| 090 | 76900 | 0 | 00000 | 00000 | 85900 | 0 | 0000 | 135,667.99 | 0.00 | 0.00 | 0.00 | 0.00 | 135,667.99 | 100.00 |
| | | | | | | | TOTAL: 85900 | 396,138.40 | 24,206.49 | 75,309.08 | 19.01 | 0.00 | 320,829.32 | 80.99 |
| Interest | | | | | | | | | | | | | | |
| 090 | 00000 | 0 | 00000 | 00000 | 86600 | 0 | 0000 | 20,000.00 | 393.11 | 7,552.82 | 37.80 | 0.00 | 12,447.18 | 62.24 |
| | | | | | | | TOTAL: 86600 | 20,000.00 | 393.11 | 7,552.82 | 37.76 | 0.00 | 12,447.18 | 62.24 |
| Net Increase (Decrease) in the Fair Value of Investments | | | | | | | | | | | | | | |
| 090 | 00000 | 0 | 00000 | 00000 | 86620 | 0 | 0000 | 0.00 | 0.00 | 16,937.33 | 0.00 | 0.00 | (16,937.33) | 0.00 |
| | | | | | | | TOTAL: 86620 | 0.00 | 0.00 | 16,937.33 | 0.00 | 0.00 | (16,937.33) | 0.00 |
| All Other Local Revenue | | | | | | | | | | | | | | |
| 090 | 00000 | 0 | 00000 | 00000 | 86990 | 0 | 0000 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| | | | | | | | TOTAL: 86990 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| Other Authorized Interfund Transfers In | | | | | | | | | | | | | | |
| 090 | 00000 | 0 | 00000 | 00000 | 89190 | 0 | 0000 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | 100.00 |
| 090 | 62660 | 0 | 00000 | 00000 | 89190 | 0 | 0000 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 |
| | | | | | | | TOTAL: 89190 | 116,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,000.00 | 100.00 |
| Contributions from Unrestricted Resources | | | | | | | | | | | | | | |
| 090 | 00000 | 0 | 00000 | 00000 | 89800 | 0 | 0000 | (898,233.92) | 0.00 | 0.00 | 0.00 | 0.00 | (898,233.92) | 100.00 |
| 090 | 07200 | 0 | 00000 | 00000 | 89800 | 0 | 0000 | 716,745.92 | 0.00 | 0.00 | 0.00 | 0.00 | 716,745.92 | 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 |
| | | | | | | | TOTAL: 89800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | TOTAL: 80000 | 4,774,013.48 | 321,496.82 | 1,023,014.18 | 21.43 | 0.00 | 3,750,999.30 | 78.57 |
| TOTAL INCOME: | | | | | | | | 4,774,013.48 | 321,496.82 | 1,023,014.18 | 21.43 | 0.00 | 3,750,999.30 | 78.57 |
| Certificated Teachers` Salaries | | | | | | | | | | | | | | |
| 090 | 00000 | 0 | 11100 | 10000 | 11000 | 0 | 0000 | 1,262,333.20 | 114,582.46 | 343,747.38 | 27.20 | 0.00 | 918,585.82 | 72.77 |
| 090 | 07200 | 0 | 11100 | 10000 | 11000 | 0 | 0101 | 3,333.36 | 374.13 | 1,122.39 | 33.70 | 0.00 | 2,210.97 | 66.33 |
| 090 | 07200 | 0 | 11100 | 10000 | 11000 | 0 | 0201 | 46,761.00 | 3,920.23 | 15,856.13 | 33.90 | 0.00 | 30,904.87 | 66.09 |
| 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 | 46,967.00 | 4,898.12 | 14,694.36 | 31.30 | 0.00 | 32,272.64 | 68.71 |
| 090 | 26000 | 0 | 11100 | 10000 | 11000 | 0 | 0207 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 100.00 |
| 090 | 58126 | 0 | 11100 | 10000 | 11000 | 0 | 0201 | 15,822.00 | 1,445.78 | 5,849.00 | 37.00 | 0.00 | 9,973.00 | 63.03 |
| 090 | 74220 | 0 | 11100 | 10000 | 11000 | 0 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090 | 74350 | 0 | 11100 | 10000 | 11000 | 0 | 0101 | 70,833.82 | 6,368.34 | 19,105.02 | 27.00 | 0.00 | 51,728.80 | 73.03 |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

| FD | RE | PY GO | FN | OB | SI L2 | UNENCUMBERED | | | | | | |
|--|----|-------|----|----|-------|--------------|------------|--------------|--------|------------|--------------|--------|
| | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % |
| TOTAL: 11000 | | | | | | 1,450,977.38 | 131,589.06 | 401,700.38 | 27.68 | 0.00 | 1,049,277.00 | 72.32 |
| Substitute Teachers | | | | | | | | | | | | |
| 090-00000-0-11100-10000-11002-0-0000 | | | | | | 44,500.00 | 2,403.00 | 4,138.50 | 9.30 | 0.00 | 40,361.50 | 90.70 |
| TOTAL: 11002 | | | | | | 44,500.00 | 2,403.00 | 4,138.50 | 9.30 | 0.00 | 40,361.50 | 90.70 |
| Teacher - Auxilary | | | | | | | | | | | | |
| 090-00000-0-11100-40000-11003-0-0000 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-00000-0-11100-40000-11003-0-0206 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-11000-0-11100-10000-11003-0-0000 | | | | | | 2,225.00 | 1,505.34 | 5,650.83 | 254.00 | 0.00 | (3,425.83) | 0.00 |
| 090-11000-0-11100-10000-11003-0-0203 | | | | | | 4,005.00 | 214.99 | 214.99 | 5.40 | 0.00 | 3,790.01 | 94.63 |
| 090-11000-0-11100-40000-11003-0-0000 | | | | | | 1,958.00 | 1,067.89 | 3,225.89 | 164.80 | 0.00 | (1,267.89) | 0.00 |
| 090-11000-0-11100-40000-11003-0-0206 | | | | | | 5,340.00 | 890.00 | 890.00 | 16.70 | 0.00 | 4,450.00 | 83.33 |
| 090-11000-0-11100-41000-11003-0-0204 | | | | | | 890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 890.00 | 100.00 |
| 090-26000-0-11100-10000-11003-0-0000 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-11350-10000-11003-0-0000 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-11350-10000-11003-0-0207 | | | | | | 18,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,750.00 | 100.00 |
| TOTAL: 11003 | | | | | | 33,168.00 | 3,678.22 | 9,981.71 | 30.09 | 0.00 | 23,186.29 | 69.91 |
| Certificated Supervisors and Administrators Salaries | | | | | | | | | | | | |
| 090-00000-0-00000-27000-13000-0-0000 | | | | | | 114,880.00 | 12,163.34 | 48,653.36 | 42.40 | 0.00 | 66,226.64 | 57.65 |
| 090-00000-0-00000-27000-13000-0-0401 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-07200-0-00000-27000-13000-0-0401 | | | | | | 111,180.00 | 9,265.04 | 37,060.16 | 33.30 | 0.00 | 74,119.84 | 66.67 |
| 090-26000-0-00000-27000-13000-0-0000 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-00000-27000-13000-0-0207 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-11350-27000-13000-0-0000 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-11350-27000-13000-0-0207 | | | | | | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 090-62660-0-11100-21000-13000-0-0104 | | | | | | 0.00 | 970.90 | 2,912.70 | 0.00 | 0.00 | (2,912.70) | 0.00 |
| 090-62660-0-11100-21000-13000-0-0107 | | | | | | 19,200.00 | 970.91 | 2,912.73 | 15.20 | 0.00 | 16,287.27 | 84.83 |
| TOTAL: 13000 | | | | | | 250,260.00 | 23,370.19 | 91,538.95 | 36.58 | 0.00 | 158,721.05 | 63.42 |
| TOTAL: 10000 | | | | | | 1,778,905.38 | 161,040.47 | 507,359.54 | 28.52 | 0.00 | 1,271,545.84 | 71.48 |
| Classified Instructional Salaries | | | | | | | | | | | | |
| 090-07200-0-11100-10000-21000-0-0000 | | | | | | 44,781.00 | 4,196.40 | 12,589.20 | 28.10 | 0.00 | 32,191.80 | 71.89 |
| 090-07200-0-11100-10000-21000-0-0110 | | | | | | 0.00 | 162.38 | 2,385.10 | 0.00 | 0.00 | (2,385.10) | 0.00 |
| 090-26000-0-11100-10000-21000-0-0000 | | | | | | 0.00 | 0.00 | 8,148.94 | 0.00 | 0.00 | (8,148.94) | 0.00 |
| 090-26000-0-11100-10000-21000-0-0207 | | | | | | 59,663.60 | 5,277.27 | 7,682.87 | 12.90 | 0.00 | 51,980.73 | 87.12 |
| 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 | | | | | | 101,598.00 | 9,641.08 | 27,712.34 | 27.30 | 0.00 | 73,885.66 | 72.72 |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

| | | | | | | UNENCUMBERED | | | | | | | | | |
|--|---------|-------|-------|-------|--------|--------------|--------------|------------|-----------|--------------|--------|------------|------------|--------|--|
| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | Encumbered | Balance | % | |
| 090 | 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 | 209,645.90 | 19,277.13 | 59,656.59 | 28.46 | 0.00 | 149,989.31 | 71.54 | |
| Substitute Instructional Aides | | | | | | | | | | | | | | | |
| 090 | 07200-0 | 11100 | 10000 | 21002 | 0-0000 | | | 4,450.00 | 179.87 | 237.40 | 5.30 | 0.00 | 4,212.60 | 94.67 | |
| 090 | 07200-0 | 11100 | 10000 | 21002 | 0-0110 | | | 0.00 | 2,741.84 | 3,374.88 | 0.00 | 0.00 | (3,374.88) | 0.00 | |
| 090 | 26000-0 | 11100 | 10000 | 21002 | 0-0207 | | | 2,500.00 | 565.66 | 773.11 | 30.90 | 0.00 | 1,726.89 | 69.08 | |
| | | | | | | | TOTAL: 21002 | 6,950.00 | 3,487.37 | 4,385.39 | 63.10 | 0.00 | 2,564.61 | 36.90 | |
| Instructional Aides - Auxiliary | | | | | | | | | | | | | | | |
| 090 | 00000-0 | 11100 | 40000 | 21003 | 0-0206 | | | 0.00 | 890.00 | 890.00 | 0.00 | 0.00 | (890.00) | 0.00 | |
| 090 | 07200-0 | 11100 | 10000 | 21003 | 0-0000 | | | 890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 890.00 | 100.00 | |
| 090 | 07200-0 | 11100 | 10000 | 21003 | 0-0102 | | | 19,799.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,799.00 | 100.00 | |
| 090 | 07200-0 | 11100 | 10000 | 21003 | 0-0110 | | | 0.00 | 24.62 | 91.69 | 0.00 | 0.00 | (91.69) | 0.00 | |
| 090 | 11000-0 | 11100 | 40000 | 21003 | 0-0000 | | | 890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 890.00 | 100.00 | |
| 090 | 11000-0 | 11100 | 40000 | 21003 | 0-0206 | | | 5,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,340.00 | 100.00 | |
| 090 | 11000-0 | 11100 | 41000 | 21003 | 0-0204 | | | 890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 890.00 | 100.00 | |
| 090 | 26000-0 | 11100 | 10000 | 21003 | 0-0207 | | | 4,000.00 | 623.86 | 937.78 | 23.40 | 0.00 | 3,062.22 | 76.56 | |
| 090 | 30100-0 | 11100 | 10000 | 21003 | 0-0105 | | | 0.00 | 0.00 | 48.33 | 0.00 | 0.00 | (48.33) | 0.00 | |
| | | | | | | | TOTAL: 21003 | 31,809.00 | 1,538.48 | 1,967.80 | 6.19 | 0.00 | 29,841.20 | 93.81 | |
| Classified Support Salaries | | | | | | | | | | | | | | | |
| 090 | 00000-0 | 00000 | 82000 | 22000 | 0-0000 | | | 84,252.00 | 7,113.56 | 28,454.24 | 33.80 | 0.00 | 55,797.76 | 66.23 | |
| 090 | 07200-0 | 00000 | 31400 | 22000 | 0-0308 | | | 44,690.00 | 4,062.71 | 12,674.00 | 28.40 | 0.00 | 32,016.00 | 71.64 | |
| 090 | 07230-0 | 00000 | 36000 | 22000 | 0-0000 | | | 40,283.00 | 3,626.46 | 10,699.78 | 26.60 | 0.00 | 29,583.22 | 73.44 | |
| 090 | 26000-0 | 00000 | 31400 | 22000 | 0-0207 | | | 11,172.45 | 1,072.56 | 3,103.92 | 27.80 | 0.00 | 8,068.53 | 72.22 | |
| 090 | 26000-0 | 00000 | 82000 | 22000 | 0-0207 | | | 8,475.98 | 706.33 | 2,825.32 | 33.30 | 0.00 | 5,650.66 | 66.67 | |
| 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 | 16,581.62 | 57,757.26 | 30.47 | 0.00 | 131,828.21 | 69.53 | |
| Classified Support Salaries - Auxiliary | | | | | | | | | | | | | | | |
| 090 | 00000-0 | 00000 | 82000 | 22003 | 0-0000 | | | 5,340.00 | 0.00 | 840.90 | 15.70 | 0.00 | 4,499.10 | 84.25 | |
| 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 | 176.16 | 242.81 | 4.20 | 0.00 | 5,542.19 | 95.80 | |
| 090 | 26000-0 | 00000 | 31400 | 22003 | 0-0207 | | | 0.00 | 0.00 | 627.30 | 0.00 | 0.00 | (627.30) | 0.00 | |
| | | | | | | | TOTAL: 22003 | 12,015.00 | 176.16 | 1,711.01 | 14.24 | 0.00 | 10,303.99 | 85.76 | |
| Classified Supervisors' and Administrators' Salaries | | | | | | | | | | | | | | | |
| 090 | 00000-0 | 00000 | 72000 | 23000 | 0-0000 | | | 71,646.00 | 5,970.49 | 31,492.51 | 44.00 | 0.00 | 40,153.49 | 56.04 | |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | |
|---|----|----|----|----|----|----|--------------|------------|-----------|--------------|--------|--------------|------------|--------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 090-07230-0-00000-36000-23000-0-0000 | | | | | | | | 41,969.00 | 3,402.89 | 13,611.56 | 32.40 | 0.00 | 28,357.44 | 67.57 |
| | | | | | | | TOTAL: 23000 | 113,615.00 | 9,373.38 | 45,104.07 | 39.70 | 0.00 | 68,510.93 | 60.30 |
| Clerical, Technical and Office Staff Salaries | | | | | | | | | | | | | | |
| 090-00000-0-00000-27000-24000-0-0000 | | | | | | | | 49,637.00 | 3,535.08 | 16,282.43 | 32.80 | 0.00 | 33,354.57 | 67.20 |
| 090-00000-0-00000-72000-24000-0-0000 | | | | | | | | 28,879.00 | 2,415.74 | 9,653.74 | 33.40 | 0.00 | 19,225.26 | 66.57 |
| 090-00000-0-00000-77000-24000-0-0304 | | | | | | | | 0.00 | 2,224.97 | 8,899.88 | 0.00 | 0.00 | (8,899.88) | 0.00 |
| 090-07200-0-00000-77000-24000-0-0304 | | | | | | | | 26,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,700.00 | 100.00 |
| 090-26000-0-00000-77000-24000-0-0207 | | | | | | | | 10,429.56 | 869.13 | 3,476.52 | 33.30 | 0.00 | 6,953.04 | 66.67 |
| | | | | | | | TOTAL: 24000 | 115,645.56 | 9,044.92 | 38,312.57 | 33.13 | 0.00 | 77,332.99 | 66.87 |
| Other Classified Salaries | | | | | | | | | | | | | | |
| 090-07200-0-00000-24200-29000-0-0202 | | | | | | | | 32,361.00 | 1,762.11 | 7,645.81 | 23.60 | 0.00 | 24,715.19 | 76.37 |
| 090-07200-0-00000-27000-29000-0-0307 | | | | | | | | 35,188.00 | 3,198.87 | 9,596.61 | 27.30 | 0.00 | 25,591.39 | 72.73 |
| | | | | | | | TOTAL: 29000 | 67,549.00 | 4,960.98 | 17,242.42 | 25.53 | 0.00 | 50,306.58 | 74.47 |
| | | | | | | | TOTAL: 20000 | 746,814.93 | 64,440.04 | 226,137.11 | 30.28 | 0.00 | 520,677.82 | 69.72 |
| State Teachers` Retirement System, certificated positions | | | | | | | | | | | | | | |
| 090-00000-0-00000-27000-31010-0-0000 | | | | | | | | 21,942.00 | 2,323.20 | 9,292.80 | 42.40 | 0.00 | 12,649.20 | 57.65 |
| 090-00000-0-00000-27000-31010-0-0401 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-00000-0-11100-10000-31010-0-0000 | | | | | | | | 249,605.00 | 21,936.26 | 65,834.27 | 26.40 | 0.00 | 183,770.73 | 73.62 |
| 090-00000-0-11100-40000-31010-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-00000-0-11100-40000-31010-0-0206 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-07200-0-00000-24200-31010-0-0202 | | | | | | | | 6,181.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,181.00 | 100.00 |
| 090-07200-0-00000-27000-31010-0-0401 | | | | | | | | 21,236.00 | 1,769.62 | 7,078.48 | 33.30 | 0.00 | 14,157.52 | 66.67 |
| 090-07200-0-11100-10000-31010-0-0101 | | | | | | | | 636.67 | 71.46 | 214.38 | 33.70 | 0.00 | 422.29 | 66.33 |
| 090-07200-0-11100-10000-31010-0-0201 | | | | | | | | 8,931.00 | 748.76 | 3,028.51 | 33.90 | 0.00 | 5,902.49 | 66.09 |
| 090-11000-0-11100-10000-31010-0-0000 | | | | | | | | 679.00 | 287.52 | 549.86 | 81.00 | 0.00 | 129.14 | 19.02 |
| 090-11000-0-11100-10000-31010-0-0203 | | | | | | | | 765.00 | 41.06 | 41.06 | 5.40 | 0.00 | 723.94 | 94.63 |
| 090-11000-0-11100-40000-31010-0-0000 | | | | | | | | 374.00 | 203.97 | 597.07 | 159.60 | 0.00 | (223.07) | 0.00 |
| 090-11000-0-11100-40000-31010-0-0206 | | | | | | | | 1,020.00 | 170.00 | 170.00 | 16.70 | 0.00 | 850.00 | 83.33 |
| 090-11000-0-11100-41000-31010-0-0204 | | | | | | | | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 100.00 |
| 090-14000-0-11100-10000-31010-0-0000 | | | | | | | | 8,971.00 | 935.54 | 2,806.62 | 31.30 | 0.00 | 6,164.38 | 68.71 |
| 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 |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | | |
|--|----|----|----|----|----|----|----|--------------|------------|--------------|-----------|--------------|------------|------------|-------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % | |
| 090-26000-0-11350-27000-31010-0-0207 | | | | | | | | 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 | 276.14 | 1,117.14 | 37.00 | 0.00 | 1,904.86 | 63.03 | |
| 090-62660-0-11100-21000-31010-0-0104 | | | | | | | | 0.00 | 185.44 | 556.32 | 0.00 | 0.00 | (556.32) | 0.00 | |
| 090-62660-0-11100-21000-31010-0-0107 | | | | | | | | 3,668.00 | 185.44 | 556.32 | 15.20 | 0.00 | 3,111.68 | 84.83 | |
| 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 | | | | | | | | 13,529.26 | 1,216.35 | 3,649.05 | 27.00 | 0.00 | 9,880.21 | 73.03 | |
| 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 | 481,621.77 | 30,350.76 | 95,491.88 | 19.83 | 0.00 | 386,129.89 | 80.17 |
| State Teachers` Retirement System, classified positions | | | | | | | | | | | | | | | |
| 090-07200-0-00000-24200-31020-0-0202 | | | | | | | | 0.00 | 336.56 | 1,460.34 | 0.00 | 0.00 | (1,460.34) | 0.00 | |
| | | | | | | | | TOTAL: 31020 | 0.00 | 336.56 | 1,460.34 | 0.00 | 0.00 | (1,460.34) | 0.00 |
| Public Employees Retirement System, certificated positions | | | | | | | | | | | | | | | |
| 090-00000-0-11100-10000-32010-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 090-00000-0-11100-40000-32010-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | TOTAL: 32010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Public Employees` Retirement System, classified positions | | | | | | | | | | | | | | | |
| 090-00000-0-00000-27000-32020-0-0000 | | | | | | | | 13,427.00 | 956.24 | 4,404.40 | 32.80 | 0.00 | 9,022.60 | 67.20 | |
| 090-00000-0-00000-72000-32020-0-0000 | | | | | | | | 27,192.00 | 2,268.48 | 9,345.72 | 34.40 | 0.00 | 17,846.28 | 65.63 | |
| 090-00000-0-00000-77000-32020-0-0304 | | | | | | | | 0.00 | 601.85 | 2,407.40 | 0.00 | 0.00 | (2,407.40) | 0.00 | |
| 090-00000-0-00000-82000-32020-0-0000 | | | | | | | | 24,235.00 | 1,924.22 | 7,696.88 | 31.80 | 0.00 | 16,538.12 | 68.24 | |
| 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 | 2,595.87 | 27.30 | 0.00 | 6,923.13 | 72.73 | |
| 090-07200-0-00000-31400-32020-0-0308 | | | | | | | | 12,330.00 | 1,098.96 | 3,296.88 | 26.70 | 0.00 | 9,033.12 | 73.26 | |
| 090-07200-0-00000-77000-32020-0-0304 | | | | | | | | 7,222.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,222.00 | 100.00 | |
| 090-07200-0-11100-10000-32020-0-0000 | | | | | | | | 13,558.00 | 1,135.12 | 3,405.36 | 25.10 | 0.00 | 10,152.64 | 74.88 | |
| 090-07200-0-11100-10000-32020-0-0102 | | | | | | | | 5,356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,356.00 | 100.00 | |
| 090-07200-0-11100-10000-32020-0-0110 | | | | | | | | 0.00 | 43.92 | 113.77 | 0.00 | 0.00 | (113.77) | 0.00 | |
| 090-07230-0-00000-36000-32020-0-0000 | | | | | | | | 23,184.00 | 1,949.09 | 6,641.90 | 28.60 | 0.00 | 16,542.10 | 71.35 | |
| 090-11000-0-11100-40000-32020-0-0000 | | | | | | | | 241.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241.00 | 100.00 | |
| 090-11000-0-11100-40000-32020-0-0206 | | | | | | | | 1,445.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,445.00 | 100.00 | |
| 090-11000-0-11100-41000-32020-0-0204 | | | | | | | | 241.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241.00 | 100.00 | |
| 090-26000-0-00000-31400-32020-0-0207 | | | | | | | | 3,022.15 | 274.74 | 824.22 | 27.30 | 0.00 | 2,197.93 | 72.73 | |
| 090-26000-0-00000-77000-32020-0-0207 | | | | | | | | 2,821.20 | 235.10 | 940.40 | 33.30 | 0.00 | 1,880.80 | 66.67 | |
| 090-26000-0-00000-82000-32020-0-0207 | | | | | | | | 2,292.75 | 191.06 | 764.24 | 33.30 | 0.00 | 1,528.51 | 66.67 | |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | |
|----------------------------------|-------|----|-------|-------|-------|----|------|------------|-----------|--------------|--------|--------------|------------|--------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 090 | 26000 | 0 | 11100 | 10000 | 32020 | 0 | 0000 | 0.00 | 0.00 | 2,204.28 | 0.00 | 0.00 | (2,204.28) | 0.00 |
| 090 | 26000 | 0 | 11100 | 10000 | 32020 | 0 | 0207 | 17,897.25 | 1,102.14 | 1,102.14 | 6.20 | 0.00 | 16,795.11 | 93.84 |
| 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 | 27,483.00 | 2,607.91 | 7,509.25 | 27.30 | 0.00 | 19,973.75 | 72.68 |
| 090 | 32180 | 0 | 11100 | 10000 | 32020 | 0 | 0105 | 308.00 | 0.00 | 307.87 | 100.00 | 0.00 | 0.13 | 0.04 |
| TOTAL: 32020 | | | | | | | | 192,378.47 | 15,254.12 | 53,560.58 | 27.84 | 0.00 | 138,817.89 | 72.16 |
| OASDI, Certificated Positions | | | | | | | | | | | | | | |
| 090 | 00000 | 0 | 11100 | 10000 | 33012 | 0 | 0000 | 0.00 | 107.60 | 173.81 | 0.00 | 0.00 | (173.81) | 0.00 |
| 090 | 00000 | 0 | 11100 | 40000 | 33012 | 0 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090 | 07200 | 0 | 00000 | 24200 | 33012 | 0 | 0202 | 2,007.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,007.00 | 100.00 |
| 090 | 26000 | 0 | 11100 | 10000 | 33012 | 0 | 0207 | 223.20 | 0.00 | 0.00 | 0.00 | 0.00 | 223.20 | 100.00 |
| 090 | 26000 | 0 | 11350 | 10000 | 33012 | 0 | 0207 | 1,162.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,162.50 | 100.00 |
| 090 | 26000 | 0 | 11350 | 27000 | 33012 | 0 | 0207 | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 100.00 |
| 090 | 26000 | 0 | 11350 | 36000 | 33012 | 0 | 0207 | 44.15 | 0.00 | 0.00 | 0.00 | 0.00 | 44.15 | 100.00 |
| TOTAL: 33012 | | | | | | | | 3,746.85 | 107.60 | 173.81 | 4.64 | 0.00 | 3,573.04 | 95.36 |
| Medicare, Certificated Positions | | | | | | | | | | | | | | |
| 090 | 00000 | 0 | 00000 | 27000 | 33013 | 0 | 0000 | 1,666.00 | 176.37 | 705.48 | 42.30 | 0.00 | 960.52 | 57.65 |
| 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 | 1,696.30 | 5,044.34 | 26.60 | 0.00 | 13,905.66 | 73.38 |
| 090 | 00000 | 0 | 11100 | 40000 | 33013 | 0 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090 | 00000 | 0 | 11100 | 40000 | 33013 | 0 | 0206 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090 | 07200 | 0 | 00000 | 24200 | 33013 | 0 | 0202 | 470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 | 100.00 |
| 090 | 07200 | 0 | 00000 | 27000 | 33013 | 0 | 0401 | 1,612.00 | 134.35 | 537.38 | 33.30 | 0.00 | 1,074.62 | 66.66 |
| 090 | 07200 | 0 | 11100 | 10000 | 33013 | 0 | 0101 | 48.33 | 5.43 | 16.29 | 33.70 | 0.00 | 32.04 | 66.29 |
| 090 | 07200 | 0 | 11100 | 10000 | 33013 | 0 | 0201 | 678.00 | 56.84 | 229.90 | 33.90 | 0.00 | 448.10 | 66.09 |
| 090 | 11000 | 0 | 11100 | 10000 | 33013 | 0 | 0000 | 52.00 | 21.83 | 101.17 | 194.60 | 0.00 | (49.17) | 0.00 |
| 090 | 11000 | 0 | 11100 | 10000 | 33013 | 0 | 0203 | 59.00 | 3.11 | 3.11 | 5.30 | 0.00 | 55.89 | 94.73 |
| 090 | 11000 | 0 | 11100 | 40000 | 33013 | 0 | 0000 | 29.00 | 15.49 | 46.76 | 161.20 | 0.00 | (17.76) | 0.00 |
| 090 | 11000 | 0 | 11100 | 40000 | 33013 | 0 | 0206 | 78.00 | 12.90 | 12.90 | 16.50 | 0.00 | 65.10 | 83.46 |
| 090 | 11000 | 0 | 11100 | 41000 | 33013 | 0 | 0204 | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 100.00 |
| 090 | 14000 | 0 | 11100 | 10000 | 33013 | 0 | 0000 | 682.00 | 71.03 | 213.09 | 31.20 | 0.00 | 468.91 | 68.76 |
| 090 | 26000 | 0 | 00000 | 27000 | 33013 | 0 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090 | 26000 | 0 | 11100 | 10000 | 33013 | 0 | 0000 | 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 | 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 |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | | |
|--------------------------------------|----|----|----|----|----|----|--------------|-----------|----------|--------------|-------|--------------|-----------|--------|------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % | |
| 090-26000-0-11350-27000-33013-0-0000 | | | | | | | C | 0.00 | 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 | 20.97 | 84.84 | 38.00 | 0.00 | 138.16 | 61.96 | |
| 090-62660-0-11100-21000-33013-0-0104 | | | | | | | | 0.00 | 14.08 | 42.24 | 0.00 | 0.00 | (42.24) | 0.00 | |
| 090-62660-0-11100-21000-33013-0-0107 | | | | | | | | 279.00 | 14.08 | 42.24 | 15.10 | 0.00 | 236.76 | 84.86 | |
| 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 | | | | | | | | 1,027.09 | 92.34 | 277.02 | 27.00 | 0.00 | 750.07 | 73.03 | |
| | | | | | | | TOTAL: 33013 | 26,273.32 | 2,335.12 | 7,356.76 | 28.00 | 0.00 | 18,916.56 | 72.00 | |
| OASDI, classified positions | | | | | | | | | | | | | | | |
| 090-00000-0-00000-27000-33022-0-0000 | | | | | | | | 3,078.00 | 219.18 | 1,009.52 | 32.80 | 0.00 | 2,068.48 | 67.20 | |
| 090-00000-0-00000-72000-33022-0-0000 | | | | | | | | 6,233.00 | 519.95 | 2,551.08 | 40.90 | 0.00 | 3,681.92 | 59.07 | |
| 090-00000-0-00000-77000-33022-0-0304 | | | | | | | | 0.00 | 137.94 | 551.77 | 0.00 | 0.00 | (551.77) | 0.00 | |
| 090-00000-0-00000-82000-33022-0-0000 | | | | | | | | 5,555.00 | 441.04 | 1,816.27 | 32.70 | 0.00 | 3,738.73 | 67.30 | |
| 090-00000-0-11100-40000-33022-0-0206 | | | | | | | | 0.00 | 55.18 | 55.18 | 0.00 | 0.00 | (55.18) | 0.00 | |
| 090-07200-0-00000-27000-33022-0-0307 | | | | | | | | 2,182.00 | 198.33 | 594.99 | 27.30 | 0.00 | 1,587.01 | 72.73 | |
| 090-07200-0-00000-31400-33022-0-0308 | | | | | | | | 2,826.00 | 251.89 | 785.81 | 27.80 | 0.00 | 2,040.19 | 72.19 | |
| 090-07200-0-00000-77000-33022-0-0304 | | | | | | | | 1,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,655.00 | 100.00 | |
| 090-07200-0-11100-10000-33022-0-0000 | | | | | | | | 3,108.00 | 271.36 | 795.28 | 25.60 | 0.00 | 2,312.72 | 74.41 | |
| 090-07200-0-11100-10000-33022-0-0102 | | | | | | | | 1,228.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,228.00 | 100.00 | |
| 090-07200-0-11100-10000-33022-0-0110 | | | | | | | | 0.00 | 181.59 | 362.83 | 0.00 | 0.00 | (362.83) | 0.00 | |
| 090-07230-0-00000-36000-33022-0-0000 | | | | | | | | 5,458.00 | 446.75 | 1,522.38 | 27.90 | 0.00 | 3,935.62 | 72.11 | |
| 090-11000-0-11100-40000-33022-0-0000 | | | | | | | | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.00 | 100.00 | |
| 090-11000-0-11100-40000-33022-0-0206 | | | | | | | | 332.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332.00 | 100.00 | |
| 090-11000-0-11100-41000-33022-0-0204 | | | | | | | | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.00 | 100.00 | |
| 090-26000-0-00000-31400-33022-0-0207 | | | | | | | | 692.69 | 66.51 | 231.34 | 33.40 | 0.00 | 461.35 | 66.60 | |
| 090-26000-0-00000-77000-33022-0-0207 | | | | | | | | 646.63 | 53.89 | 215.56 | 33.30 | 0.00 | 431.07 | 66.66 | |
| 090-26000-0-00000-82000-33022-0-0207 | | | | | | | | 525.51 | 43.79 | 175.16 | 33.30 | 0.00 | 350.35 | 66.67 | |
| 090-26000-0-11100-10000-33022-0-0000 | | | | | | | | 0.00 | 0.00 | 505.24 | 0.00 | 0.00 | (505.24) | 0.00 | |
| 090-26000-0-11100-10000-33022-0-0207 | | | | | | | | 4,102.14 | 400.93 | 582.39 | 14.20 | 0.00 | 3,519.75 | 85.80 | |
| 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 | | | | | | | | 6,300.00 | 597.75 | 1,721.19 | 27.30 | 0.00 | 4,578.81 | 72.68 | |
| 090-32180-0-11100-10000-33022-0-0105 | | | | | | | | 71.00 | 0.00 | 70.56 | 99.40 | 0.00 | 0.44 | 0.62 | |
| | | | | | | | TOTAL: 33022 | 44,199.29 | 3,886.08 | 13,546.55 | 30.65 | 0.00 | 30,652.74 | 69.35 | |
| Medicare, classified positions | | | | | | | | | | | | | | | |
| 090-00000-0-00000-27000-33023-0-0000 | | | | | | | | 720.00 | 51.26 | 236.09 | 32.80 | 0.00 | 483.91 | 67.21 | |
| 090-00000-0-00000-72000-33023-0-0000 | | | | | | | | 1,458.00 | 121.60 | 596.62 | 40.90 | 0.00 | 861.38 | 59.08 | |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | |
|---|----|----|----|----|----|----|----|------------|-----------|--------------|--------|--------------|------------|--------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 090-00000-0-00000-77000-33023-0-0304 | | | | | | | | 0.00 | 32.26 | 129.04 | 0.00 | 0.00 | (129.04) | 0.00 |
| 090-00000-0-00000-82000-33023-0-0000 | | | | | | | | 1,300.00 | 103.15 | 424.81 | 32.70 | 0.00 | 875.19 | 67.32 |
| 090-00000-0-11100-40000-33023-0-0206 | | | | | | | | 0.00 | 12.90 | 12.90 | 0.00 | 0.00 | (12.90) | 0.00 |
| 090-07200-0-00000-24200-33023-0-0202 | | | | | | | | 0.00 | 25.55 | 110.87 | 0.00 | 0.00 | (110.87) | 0.00 |
| 090-07200-0-00000-27000-33023-0-0307 | | | | | | | | 511.00 | 46.38 | 139.15 | 27.20 | 0.00 | 371.85 | 72.77 |
| 090-07200-0-00000-31400-33023-0-0308 | | | | | | | | 661.00 | 58.91 | 183.78 | 27.80 | 0.00 | 477.22 | 72.20 |
| 090-07200-0-00000-77000-33023-0-0304 | | | | | | | | 388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 388.00 | 100.00 |
| 090-07200-0-11100-10000-33023-0-0000 | | | | | | | | 727.00 | 63.44 | 185.96 | 25.60 | 0.00 | 541.04 | 74.42 |
| 090-07200-0-11100-10000-33023-0-0102 | | | | | | | | 288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.00 | 100.00 |
| 090-07200-0-11100-10000-33023-0-0110 | | | | | | | | 0.00 | 42.47 | 84.85 | 0.00 | 0.00 | (84.85) | 0.00 |
| 090-07230-0-00000-36000-33023-0-0000 | | | | | | | | 1,277.00 | 104.49 | 356.05 | 27.90 | 0.00 | 920.95 | 72.12 |
| 090-11000-0-11100-40000-33023-0-0000 | | | | | | | | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 100.00 |
| 090-11000-0-11100-40000-33023-0-0206 | | | | | | | | 78.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.00 | 100.00 |
| 090-11000-0-11100-41000-33023-0-0204 | | | | | | | | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 100.00 |
| 090-26000-0-00000-31400-33023-0-0207 | | | | | | | | 162.00 | 15.55 | 54.11 | 33.40 | 0.00 | 107.89 | 66.60 |
| 090-26000-0-00000-77000-33023-0-0207 | | | | | | | | 151.23 | 12.60 | 50.40 | 33.30 | 0.00 | 100.83 | 66.67 |
| 090-26000-0-00000-82000-33023-0-0207 | | | | | | | | 122.90 | 10.24 | 40.96 | 33.30 | 0.00 | 81.94 | 66.67 |
| 090-26000-0-11100-10000-33023-0-0000 | | | | | | | | 0.00 | 0.00 | 118.16 | 0.00 | 0.00 | (118.16) | 0.00 |
| 090-26000-0-11100-10000-33023-0-0207 | | | | | | | | 959.37 | 93.77 | 136.21 | 14.20 | 0.00 | 823.16 | 85.80 |
| 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 | | | | | | | | 1,474.00 | 139.80 | 402.56 | 27.30 | 0.00 | 1,071.44 | 72.69 |
| 090-32180-0-11100-10000-33023-0-0105 | | | | | | | | 16.00 | 0.00 | 16.50 | 103.10 | 0.00 | (0.50) | 0.00 |
| TOTAL: 33023 | | | | | | | | 10,341.56 | 934.37 | 3,279.02 | 31.71 | 0.00 | 7,062.54 | 68.29 |
| Health & Welfare Benefits, certificated positions | | | | | | | | | | | | | | |
| 090-00000-0-00000-27000-34010-0-0000 | | | | | | | | 12,600.00 | 1,335.00 | 4,005.00 | 31.80 | 0.00 | 8,595.00 | 68.21 |
| 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 | 57,225.00 | 114,497.40 | 39.40 | 0.00 | 176,202.60 | 60.61 |
| 090-07200-0-00000-27000-34010-0-0401 | | | | | | | | 16,020.00 | 1,335.00 | 4,005.00 | 25.00 | 0.00 | 12,015.00 | 75.00 |
| 090-07200-0-11100-10000-34010-0-0101 | | | | | | | | 720.00 | 60.00 | 240.00 | 33.30 | 0.00 | 480.00 | 66.67 |
| 090-07200-0-11100-10000-34010-0-0201 | | | | | | | | 11,970.00 | 997.50 | 4,987.50 | 41.70 | 0.00 | 6,982.50 | 58.33 |
| 090-14000-0-11100-10000-34010-0-0000 | | | | | | | | 15,300.00 | 1,275.00 | 3,825.00 | 25.00 | 0.00 | 11,475.00 | 75.00 |
| 090-58126-0-11100-10000-34010-0-0201 | | | | | | | | 4,050.00 | 375.00 | 1,875.00 | 46.30 | 0.00 | 2,175.00 | 53.70 |
| 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 | 5,100.00 | 33.30 | 0.00 | 10,200.00 | 66.67 |
| TOTAL: 34010 | | | | | | | | 366,660.00 | 63,877.50 | 138,534.90 | 37.78 | 0.00 | 228,125.10 | 62.22 |
| Health & Welfare Benefits, classified positions | | | | | | | | | | | | | | |
| 090-00000-0-00000-27000-34020-0-0000 | | | | | | | | 8,010.00 | 667.50 | 4,005.00 | 50.00 | 0.00 | 4,005.00 | 50.00 |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | |
|--|----|----|----|----|----|----|--------------|------------|-----------|--------------|--------|--------------|------------|--------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 090-00000-0-00000-72000-34020-0-0000 | | | | | | | | 24,030.00 | 2,002.50 | 8,010.00 | 33.30 | 0.00 | 16,020.00 | 66.67 |
| 090-00000-0-00000-77000-34020-0-0304 | | | | | | | | 0.00 | 960.00 | 4,800.00 | 0.00 | 0.00 | (4,800.00) | 0.00 |
| 090-00000-0-00000-82000-34020-0-0000 | | | | | | | | 29,036.00 | 2,419.65 | 9,678.60 | 33.30 | 0.00 | 19,357.40 | 66.67 |
| 090-07200-0-00000-27000-34020-0-0307 | | | | | | | | 16,020.00 | 1,335.00 | 5,340.00 | 33.30 | 0.00 | 10,680.00 | 66.67 |
| 090-07200-0-00000-31400-34020-0-0308 | | | | | | | | 12,816.00 | 1,068.00 | 4,272.00 | 33.30 | 0.00 | 8,544.00 | 66.67 |
| 090-07200-0-00000-77000-34020-0-0304 | | | | | | | | 11,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,520.00 | 100.00 |
| 090-07200-0-11100-10000-34020-0-0000 | | | | | | | | 11,963.00 | 1,015.39 | 4,061.56 | 34.00 | 0.00 | 7,901.44 | 66.05 |
| 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 | 4,395.85 | 32.20 | 0.00 | 9,273.15 | 67.84 |
| 090-26000-0-00000-31400-34020-0-0207 | | | | | | | | 3,204.00 | 267.00 | 1,068.00 | 33.30 | 0.00 | 2,136.00 | 66.67 |
| 090-26000-0-00000-77000-34020-0-0207 | | | | | | | | 4,500.00 | 375.00 | 1,875.00 | 41.70 | 0.00 | 2,625.00 | 58.33 |
| 090-26000-0-00000-82000-34020-0-0207 | | | | | | | | 3,375.00 | 281.25 | 1,125.00 | 33.30 | 0.00 | 2,250.00 | 66.67 |
| 090-26000-0-11100-10000-34020-0-0000 | | | | | | | | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | (4,500.00) | 0.00 |
| 090-26000-0-11100-10000-34020-0-0207 | | | | | | | | 18,000.00 | 1,500.00 | 1,500.00 | 8.30 | 0.00 | 16,500.00 | 91.67 |
| | | | | | | | TOTAL: 34020 | 156,143.00 | 12,990.25 | 54,631.01 | 34.99 | 0.00 | 101,511.99 | 65.01 |
| State Unemployment Insurance, certificated positions | | | | | | | | | | | | | | |
| 090-00000-0-00000-27000-35010-0-0000 | | | | | | | | 58.00 | 6.08 | 24.32 | 41.90 | 0.00 | 33.68 | 58.07 |
| 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 | 58.48 | 173.90 | 26.60 | 0.00 | 480.10 | 73.41 |
| 090-00000-0-11100-40000-35010-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-00000-0-11100-40000-35010-0-0206 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-07200-0-00000-24200-35010-0-0202 | | | | | | | | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 | 100.00 |
| 090-07200-0-00000-27000-35010-0-0401 | | | | | | | | 56.00 | 4.63 | 18.52 | 33.10 | 0.00 | 37.48 | 66.93 |
| 090-07200-0-11100-10000-35010-0-0101 | | | | | | | | 2.00 | 0.19 | 0.57 | 28.50 | 0.00 | 1.43 | 71.50 |
| 090-07200-0-11100-10000-35010-0-0201 | | | | | | | | 23.00 | 1.96 | 7.93 | 34.50 | 0.00 | 15.07 | 65.52 |
| 090-11000-0-11100-10000-35010-0-0000 | | | | | | | | 2.00 | 0.76 | 3.48 | 174.00 | 0.00 | (1.48) | 0.00 |
| 090-11000-0-11100-10000-35010-0-0203 | | | | | | | | 2.00 | 0.11 | 0.11 | 5.50 | 0.00 | 1.89 | 94.50 |
| 090-11000-0-11100-40000-35010-0-0000 | | | | | | | | 1.00 | 0.53 | 1.52 | 152.00 | 0.00 | (0.52) | 0.00 |
| 090-11000-0-11100-40000-35010-0-0206 | | | | | | | | 3.00 | 0.44 | 0.44 | 14.70 | 0.00 | 2.56 | 85.33 |
| 090-11000-0-11100-41000-35010-0-0204 | | | | | | | | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 |
| 090-14000-0-11100-10000-35010-0-0000 | | | | | | | | 24.00 | 2.45 | 7.35 | 30.60 | 0.00 | 16.65 | 69.38 |
| 090-26000-0-00000-27000-35010-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-26000-0-11100-10000-35010-0-0000 | | | | | | | | 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 | | | | | | | | 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 | | | | | | | | 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 |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

| | | | | | | UNENCUMBERED | | | | | | | | |
|---|-------|----|-------|-------|-------|--------------|------|-----------|----------|--------------|-------|------------|-----------|--------|
| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 090 | 58126 | 0 | 11100 | 10000 | 35010 | 0 | 0201 | 8.00 | 0.72 | 2.92 | 36.50 | 0.00 | 5.08 | 63.50 |
| 090 | 62660 | 0 | 11100 | 21000 | 35010 | 0 | 0104 | 0.00 | 0.49 | 1.47 | 0.00 | 0.00 | (1.47) | 0.00 |
| 090 | 62660 | 0 | 11100 | 21000 | 35010 | 0 | 0107 | 10.00 | 0.49 | 1.47 | 14.70 | 0.00 | 8.53 | 85.30 |
| 090 | 74220 | 0 | 11100 | 10000 | 35010 | 0 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090 | 74350 | 0 | 11100 | 10000 | 35010 | 0 | 0101 | 35.42 | 3.18 | 9.54 | 26.90 | 0.00 | 25.88 | 73.07 |
| TOTAL: 35010 | | | | | | | | 910.10 | 80.51 | 253.54 | 27.86 | 0.00 | 656.56 | 72.14 |
| State Unemployment Insurance, classified positions | | | | | | | | | | | | | | |
| 090 | 00000 | 0 | 00000 | 27000 | 35020 | 0 | 0000 | 25.00 | 1.77 | 8.15 | 32.60 | 0.00 | 16.85 | 67.40 |
| 090 | 00000 | 0 | 00000 | 72000 | 35020 | 0 | 0000 | 51.00 | 4.20 | 20.59 | 40.40 | 0.00 | 30.41 | 59.63 |
| 090 | 00000 | 0 | 00000 | 77000 | 35020 | 0 | 0304 | 0.00 | 1.11 | 4.44 | 0.00 | 0.00 | (4.44) | 0.00 |
| 090 | 00000 | 0 | 00000 | 82000 | 35020 | 0 | 0000 | 45.00 | 3.56 | 14.66 | 32.60 | 0.00 | 30.34 | 67.42 |
| 090 | 00000 | 0 | 11100 | 40000 | 35020 | 0 | 0206 | 0.00 | 0.45 | 0.45 | 0.00 | 0.00 | (0.45) | 0.00 |
| 090 | 07200 | 0 | 00000 | 24200 | 35020 | 0 | 0202 | 0.00 | 0.88 | 3.82 | 0.00 | 0.00 | (3.82) | 0.00 |
| 090 | 07200 | 0 | 00000 | 27000 | 35020 | 0 | 0307 | 18.00 | 1.60 | 4.80 | 26.70 | 0.00 | 13.20 | 73.33 |
| 090 | 07200 | 0 | 00000 | 31400 | 35020 | 0 | 0308 | 23.00 | 2.03 | 6.33 | 27.50 | 0.00 | 16.67 | 72.48 |
| 090 | 07200 | 0 | 00000 | 77000 | 35020 | 0 | 0304 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 | 100.00 |
| 090 | 07200 | 0 | 11100 | 10000 | 35020 | 0 | 0000 | 26.00 | 2.19 | 6.42 | 24.70 | 0.00 | 19.58 | 75.31 |
| 090 | 07200 | 0 | 11100 | 10000 | 35020 | 0 | 0102 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 100.00 |
| 090 | 07200 | 0 | 11100 | 10000 | 35020 | 0 | 0110 | 0.00 | 1.47 | 2.94 | 0.00 | 0.00 | (2.94) | 0.00 |
| 090 | 07230 | 0 | 00000 | 36000 | 35020 | 0 | 0000 | 44.00 | 3.60 | 12.28 | 27.90 | 0.00 | 31.72 | 72.09 |
| 090 | 11000 | 0 | 11100 | 40000 | 35020 | 0 | 0000 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 |
| 090 | 11000 | 0 | 11100 | 40000 | 35020 | 0 | 0206 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 100.00 |
| 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 | 31400 | 35020 | 0 | 0207 | 5.59 | 0.54 | 1.87 | 33.50 | 0.00 | 3.72 | 66.55 |
| 090 | 26000 | 0 | 00000 | 77000 | 35020 | 0 | 0207 | 5.22 | 0.43 | 1.72 | 33.00 | 0.00 | 3.50 | 67.05 |
| 090 | 26000 | 0 | 00000 | 82000 | 35020 | 0 | 0207 | 4.24 | 0.35 | 1.40 | 33.00 | 0.00 | 2.84 | 66.98 |
| 090 | 26000 | 0 | 11100 | 10000 | 35020 | 0 | 0000 | 0.00 | 0.00 | 4.08 | 0.00 | 0.00 | (4.08) | 0.00 |
| 090 | 26000 | 0 | 11100 | 10000 | 35020 | 0 | 0207 | 33.08 | 3.22 | 4.68 | 14.10 | 0.00 | 28.40 | 85.85 |
| 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 | 51.00 | 4.82 | 13.87 | 27.20 | 0.00 | 37.13 | 72.80 |
| 090 | 32180 | 0 | 11100 | 10000 | 35020 | 0 | 0105 | 1.00 | 0.00 | 0.57 | 57.00 | 0.00 | 0.43 | 43.00 |
| TOTAL: 35020 | | | | | | | | 362.25 | 32.22 | 113.07 | 31.21 | 0.00 | 249.18 | 68.79 |
| Worker`s Compensation Insurance, certificated positions | | | | | | | | | | | | | | |
| 090 | 00000 | 0 | 00000 | 27000 | 36010 | 0 | 0000 | 1,591.00 | 120.70 | 482.80 | 30.30 | 0.00 | 1,108.20 | 69.65 |
| 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 | 1,160.84 | 3,452.08 | 19.10 | 0.00 | 14,641.92 | 80.92 |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | | |
|---|----|----|----|----|----|----|----|-----------|----------|--------------|--------|--------------|-----------|--------|--|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % | |
| 090-00000-0-11100-40000-36010-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 090-00000-0-11100-40000-36010-0-0206 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 090-07200-0-00000-24200-36010-0-0202 | | | | | | | | 449.00 | 0.00 | 0.00 | 0.00 | 0.00 | 449.00 | 100.00 | |
| 090-07200-0-00000-27000-36010-0-0401 | | | | | | | | 1,356.00 | 91.94 | 367.76 | 27.10 | 0.00 | 988.24 | 72.88 | |
| 090-07200-0-11100-10000-36010-0-0101 | | | | | | | | 46.16 | 3.71 | 11.13 | 24.10 | 0.00 | 35.03 | 75.89 | |
| 090-07200-0-11100-10000-36010-0-0201 | | | | | | | | 647.00 | 38.90 | 157.34 | 24.30 | 0.00 | 489.66 | 75.68 | |
| 090-11000-0-11100-10000-36010-0-0000 | | | | | | | | 50.00 | 14.94 | 69.24 | 138.50 | 0.00 | (19.24) | 0.00 | |
| 090-11000-0-11100-10000-36010-0-0203 | | | | | | | | 56.00 | 2.13 | 2.13 | 3.80 | 0.00 | 53.87 | 96.20 | |
| 090-11000-0-11100-40000-36010-0-0000 | | | | | | | | 52.00 | 10.60 | 31.95 | 61.40 | 0.00 | 20.05 | 38.56 | |
| 090-11000-0-11100-40000-36010-0-0206 | | | | | | | | 74.00 | 8.84 | 8.84 | 11.90 | 0.00 | 65.16 | 88.05 | |
| 090-11000-0-11100-41000-36010-0-0204 | | | | | | | | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 100.00 | |
| 090-14000-0-11100-10000-36010-0-0000 | | | | | | | | 651.00 | 48.60 | 145.80 | 22.40 | 0.00 | 505.20 | 77.60 | |
| 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 | 14.34 | 58.02 | 27.20 | 0.00 | 154.98 | 72.76 | |
| 090-62660-0-11100-21000-36010-0-0104 | | | | | | | | 0.00 | 9.63 | 28.89 | 0.00 | 0.00 | (28.89) | 0.00 | |
| 090-62660-0-11100-21000-36010-0-0107 | | | | | | | | 266.00 | 9.63 | 28.89 | 10.90 | 0.00 | 237.11 | 89.14 | |
| 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 | | | | | | | | 980.69 | 63.19 | 189.57 | 19.30 | 0.00 | 791.12 | 80.67 | |
| TOTAL: 36010 | | | | | | | | 24,917.51 | 1,597.99 | 5,034.44 | 20.20 | 0.00 | 19,883.07 | 79.80 | |
| Worker`s Compensation Insurance, classified positions | | | | | | | | | | | | | | | |
| 090-00000-0-00000-27000-36020-0-0000 | | | | | | | | 688.00 | 35.08 | 161.57 | 23.50 | 0.00 | 526.43 | 76.52 | |
| 090-00000-0-00000-72000-36020-0-0000 | | | | | | | | 1,392.00 | 83.22 | 408.31 | 29.30 | 0.00 | 983.69 | 70.67 | |
| 090-00000-0-00000-77000-36020-0-0304 | | | | | | | | 0.00 | 22.08 | 88.32 | 0.00 | 0.00 | (88.32) | 0.00 | |
| 090-00000-0-00000-82000-36020-0-0000 | | | | | | | | 1,241.00 | 70.59 | 290.71 | 23.40 | 0.00 | 950.29 | 76.57 | |
| 090-00000-0-11100-40000-36020-0-0206 | | | | | | | | 0.00 | 8.83 | 8.83 | 0.00 | 0.00 | (8.83) | 0.00 | |
| 090-07200-0-00000-24200-36020-0-0202 | | | | | | | | 0.00 | 17.49 | 75.87 | 0.00 | 0.00 | (75.87) | 0.00 | |
| 090-07200-0-00000-27000-36020-0-0307 | | | | | | | | 488.00 | 31.74 | 95.22 | 19.50 | 0.00 | 392.78 | 80.49 | |
| 090-07200-0-00000-31400-36020-0-0308 | | | | | | | | 632.00 | 40.31 | 125.75 | 19.90 | 0.00 | 506.25 | 80.10 | |
| 090-07200-0-00000-77000-36020-0-0304 | | | | | | | | 370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370.00 | 100.00 | |
| 090-07200-0-11100-10000-36020-0-0000 | | | | | | | | 694.00 | 43.43 | 127.28 | 18.30 | 0.00 | 566.72 | 81.66 | |
| 090-07200-0-11100-10000-36020-0-0102 | | | | | | | | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 100.00 | |
| 090-07200-0-11100-10000-36020-0-0110 | | | | | | | | 0.00 | 29.05 | 58.06 | 0.00 | 0.00 | (58.06) | 0.00 | |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | | |
|--|----|----|----|----|----|----|----|--------------|--------------|--------------|------------|--------------|------------|------------|-------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % | |
| 090-07230-0-00000-36000-36020-0-0000 | | | | | | | | 1,219.00 | 71.50 | 243.65 | 20.00 | 0.00 | 975.35 | 80.01 | |
| 090-11000-0-11100-40000-36020-0-0000 | | | | | | | | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 100.00 | |
| 090-11000-0-11100-40000-36020-0-0206 | | | | | | | | 74.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.00 | 100.00 | |
| 090-11000-0-11100-41000-36020-0-0204 | | | | | | | | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 100.00 | |
| 090-26000-0-00000-31400-36020-0-0207 | | | | | | | | 154.68 | 10.64 | 37.02 | 23.90 | 0.00 | 117.66 | 76.07 | |
| 090-26000-0-00000-77000-36020-0-0207 | | | | | | | | 144.40 | 8.62 | 34.48 | 23.90 | 0.00 | 109.92 | 76.12 | |
| 090-26000-0-00000-82000-36020-0-0207 | | | | | | | | 117.35 | 7.01 | 28.04 | 23.90 | 0.00 | 89.31 | 76.11 | |
| 090-26000-0-11100-10000-36020-0-0000 | | | | | | | | 0.00 | 0.00 | 80.86 | 0.00 | 0.00 | (80.86) | 0.00 | |
| 090-26000-0-11100-10000-36020-0-0207 | | | | | | | | 916.04 | 64.18 | 93.24 | 10.20 | 0.00 | 822.80 | 89.82 | |
| 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 | | | | | | | | 1,407.00 | 95.67 | 275.39 | 19.60 | 0.00 | 1,131.61 | 80.43 | |
| 090-32180-0-11100-10000-36020-0-0105 | | | | | | | | 11.00 | 0.00 | 11.38 | 103.50 | 0.00 | (0.38) | 0.00 | |
| | | | | | | | | TOTAL: 36020 | 9,880.37 | 639.44 | 2,243.98 | 22.71 | 0.00 | 7,636.39 | 77.29 |
| | | | | | | | | TOTAL: 30000 | 1,317,434.49 | 132,422.52 | 375,679.88 | 28.52 | 0.00 | 941,754.61 | 71.48 |
| Approved Textbooks and Core Curricula Materials | | | | | | | | | | | | | | | |
| 090-63000-0-11100-10000-41000-0-0301 | | | | | | | | 18,000.00 | 0.00 | 24,769.36 | 137.60 | 1,973.99 | (8,743.35) | 0.00 | |
| | | | | | | | | TOTAL: 41000 | 18,000.00 | 0.00 | 24,769.36 | 137.61 | 1,973.99 | (8,743.35) | 0.00 |
| Books and Other Reference Materials | | | | | | | | | | | | | | | |
| 090-00000-0-00000-72000-42000-0-0000 | | | | | | | | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | |
| | | | | | | | | TOTAL: 42000 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | |
| Materials and Supplies | | | | | | | | | | | | | | | |
| 090-00000-0-00000-21000-43000-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 090-00000-0-00000-21400-43000-0-0000 | | | | | | | | 3,500.00 | 0.00 | 589.33 | 16.80 | 0.00 | 2,910.67 | 83.16 | |
| 090-00000-0-00000-27000-43000-0-0000 | | | | | | | | 10,000.00 | 53.66 | 2,979.59 | 29.80 | 853.96 | 6,166.45 | 61.66 | |
| 090-00000-0-00000-31400-43000-0-0000 | | | | | | | | 4,000.00 | 0.00 | 1,609.85 | 40.20 | 1,547.41 | 842.74 | 21.07 | |
| 090-00000-0-00000-72000-43000-0-0000 | | | | | | | | 2,500.00 | (479.08) | 2,112.63 | 84.50 | 0.00 | 387.37 | 15.49 | |
| 090-00000-0-00000-81100-43000-0-0000 | | | | | | | | 4,000.00 | 1,120.60 | 1,647.14 | 41.20 | 118.42 | 2,234.44 | 55.86 | |
| 090-00000-0-00000-82000-43000-0-0000 | | | | | | | | 40,000.00 | 4,654.47 | 16,734.88 | 41.80 | 4,364.26 | 18,900.86 | 47.25 | |
| 090-00000-0-11100-10000-43000-0-0000 | | | | | | | | 26,700.00 | 430.51 | 10,366.86 | 38.80 | 1,830.21 | 14,502.93 | 54.32 | |
| 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 | 1,436.59 | 1,888.84 | 42.40 | 0.00 | 2,561.16 | 57.55 | |
| 090-07200-0-00000-24200-43000-0-0202 | | | | | | | | 0.00 | 0.00 | 2,389.44 | 0.00 | 0.00 | (2,389.44) | 0.00 | |
| 090-07200-0-00000-77000-43000-0-0304 | | | | | | | | 400.00 | 241.34 | 254.74 | 63.70 | 130.52 | 14.74 | 3.69 | |
| 090-07200-0-11100-10000-43000-0-0302 | | | | | | | | 12,450.00 | 0.00 | 12,694.58 | 102.00 | 0.00 | (244.58) | 0.00 | |
| 090-07200-0-11100-10000-43000-0-0303 | | | | | | | | 3,382.00 | 0.00 | 2,811.82 | 83.10 | 0.00 | 570.18 | 16.86 | |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | UNENCUMBERED | | | | | | | |
|---------------------------|-------|----|-------|-------|-------|----|------|--------------|----------|--------------|--------|------------|------------|--------|--|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % | |
| 090 | 07200 | 0 | 11100 | 10000 | 43000 | 0 | 0405 | 890.00 | 0.00 | 283.12 | 31.80 | 0.00 | 606.88 | 68.19 | |
| 090 | 26000 | 0 | 11100 | 10000 | 43000 | 0 | 0207 | 9,500.00 | 13.45 | 319.09 | 3.40 | 76.77 | 9,104.14 | 95.83 | |
| 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 | 0.00 | 1,187.61 | 13.90 | 702.96 | 6,652.43 | 77.87 | |
| 090 | 58126 | 0 | 11100 | 10000 | 43000 | 0 | 0201 | 3,351.03 | 0.00 | 1,133.28 | 33.80 | 379.29 | 1,838.46 | 54.86 | |
| TOTAL: 43000 | | | | | | | | 140,778.53 | 7,471.54 | 68,763.76 | 48.85 | 9,720.04 | 62,294.73 | 44.25 | |
| 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 | 0.00 | 2,882.00 | 100.00 | |
| 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 | 1,956.00 | 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 | 1,956.00 | 18,623.92 | 65.13 | 0.00 | 9,971.15 | 34.87 | |
| TOTAL: 40000 | | | | | | | | 187,473.60 | 9,427.54 | 112,157.04 | 59.83 | 11,694.03 | 63,622.53 | 33.94 | |
| Travel and Conferences | | | | | | | | | | | | | | | |
| 090 | 00000 | 0 | 00000 | 27000 | 52000 | 0 | 0000 | 2,000.00 | 949.54 | 2,644.37 | 132.20 | 450.94 | (1,095.31) | 0.00 | |
| 090 | 00000 | 0 | 00000 | 72000 | 52000 | 0 | 0000 | 2,000.00 | 0.00 | 3,350.96 | 167.50 | 0.00 | (1,350.96) | 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 | 240.27 | 0.00 | 0.00 | (240.27) | 0.00 | |
| 090 | 26000 | 0 | 11100 | 10000 | 52000 | 0 | 0000 | 0.00 | 9.65 | 40.67 | 0.00 | 27.20 | (67.87) | 0.00 | |
| 090 | 40350 | 0 | 11100 | 10000 | 52000 | 0 | 0000 | 0.00 | 57.24 | 57.24 | 0.00 | 0.00 | (57.24) | 0.00 | |
| 090 | 40350 | 0 | 11100 | 10000 | 52000 | 0 | 0205 | 21,118.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,118.00 | 100.00 | |
| 090 | 58126 | 0 | 11100 | 10000 | 52000 | 0 | 0201 | 0.00 | 688.67 | 697.56 | 0.00 | 19.08 | (716.64) | 0.00 | |
| TOTAL: 52000 | | | | | | | | 57,763.20 | 1,705.10 | 7,363.39 | 12.75 | 497.22 | 49,902.59 | 86.39 | |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | |
|---|----|----|----|----|----|----|--------------|------------|-----------|--------------|--------|--------------|------------|--------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % |
| Dues and Memberships | | | | | | | | | | | | | | |
| | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | 4,000.00 | 0.00 | 3,012.65 | 75.30 | 0.00 | 987.35 | 24.68 |
| | | | | | | | | 0.00 | 0.00 | 66.75 | 0.00 | 0.00 | (66.75) | 0.00 |
| | | | | | | | TOTAL: 53000 | 4,000.00 | 0.00 | 3,079.40 | 76.99 | 0.00 | 920.60 | 23.02 |
| Other Insurance | | | | | | | | | | | | | | |
| | | | | | | | | 28,500.00 | 0.00 | 31,064.56 | 109.00 | 0.00 | (2,564.56) | 0.00 |
| | | | | | | | | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 100.00 |
| | | | | | | | TOTAL: 54500 | 37,000.00 | 0.00 | 31,064.56 | 83.96 | 0.00 | 5,935.44 | 16.04 |
| Operation and Housekeeping Services | | | | | | | | | | | | | | |
| | | | | | | | | 14,500.00 | 196.41 | 6,315.67 | 43.60 | 2,525.04 | 5,659.29 | 39.03 |
| | | | | | | | TOTAL: 55000 | 14,500.00 | 196.41 | 6,315.67 | 43.56 | 2,525.04 | 5,659.29 | 39.03 |
| Electricity | | | | | | | | | | | | | | |
| | | | | | | | | 100,000.00 | 33,722.96 | 66,366.63 | 66.40 | 0.00 | 33,633.37 | 33.63 |
| | | | | | | | TOTAL: 55002 | 100,000.00 | 33,722.96 | 66,366.63 | 66.37 | 0.00 | 33,633.37 | 33.63 |
| Water/Sewer | | | | | | | | | | | | | | |
| | | | | | | | | 7,000.00 | 902.46 | 2,029.20 | 29.00 | 0.00 | 4,970.80 | 71.01 |
| | | | | | | | TOTAL: 55003 | 7,000.00 | 902.46 | 2,029.20 | 28.99 | 0.00 | 4,970.80 | 71.01 |
| Garbage | | | | | | | | | | | | | | |
| | | | | | | | | 7,500.00 | 784.39 | 2,215.03 | 29.50 | 715.32 | 4,569.65 | 60.93 |
| | | | | | | | TOTAL: 55006 | 7,500.00 | 784.39 | 2,215.03 | 29.53 | 715.32 | 4,569.65 | 60.93 |
| Propane | | | | | | | | | | | | | | |
| | | | | | | | | 20,000.00 | 0.00 | 710.91 | 3.60 | 0.00 | 19,289.09 | 96.45 |
| | | | | | | | TOTAL: 55007 | 20,000.00 | 0.00 | 710.91 | 3.55 | 0.00 | 19,289.09 | 96.45 |
| Rentals, Leases, Repairs and Non-Capitalized Improvements | | | | | | | | | | | | | | |
| | | | | | | | | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 100.00 |
| | | | | | | | | 15,000.00 | 9,852.66 | 16,176.47 | 107.80 | 4,025.14 | (5,201.61) | 0.00 |
| | | | | | | | | 25,000.00 | 0.00 | 556.25 | 2.20 | 0.00 | 24,443.75 | 97.78 |
| | | | | | | | | 7,000.00 | 922.98 | 4,534.35 | 64.80 | 0.00 | 2,465.65 | 35.22 |
| | | | | | | | | 40,000.00 | 0.00 | 0.00 | 0.00 | 6,885.28 | 33,114.72 | 82.79 |
| | | | | | | | | 3,000.00 | 0.00 | 5,201.15 | 173.40 | 0.00 | (2,201.15) | 0.00 |
| | | | | | | | | 5,795.38 | 0.00 | 0.00 | 0.00 | 0.00 | 5,795.38 | 100.00 |
| | | | | | | | | 992.93 | 0.00 | 992.93 | 100.00 | 0.00 | 0.00 | 0.00 |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

| | | | | | | UNENCUMBERED | | | | | | | | |
|---|----|----|----|----|----|--------------|----|-------------|-----------|--------------|--------|------------|-------------|--------|
| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | Encumbered | Balance | % |
| 090-32190-0-00000-83000-56000-0-0000 | | | | | | | | 24,179.36 | 0.00 | 24,179.36 | 100.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: 56000 | | | | | | | | 122,217.67 | 10,775.64 | 51,640.51 | 42.25 | 10,910.42 | 59,666.74 | 48.82 |
| Professional/Consulting Services and Operating Expenditures | | | | | | | | | | | | | | |
| 090-00000-0-00000-21000-58000-0-0000 | | | | | | | | 445.00 | 0.00 | 232.29 | 52.20 | 0.00 | 212.71 | 47.80 |
| 090-00000-0-00000-27000-58000-0-0000 | | | | | | | | 15,000.00 | 1,056.87 | 10,502.29 | 70.00 | 0.00 | 4,497.71 | 29.98 |
| 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 | 78.28 | 0.30 | 0.00 | 26,821.72 | 99.71 |
| 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 | | | | | | | | 20,000.00 | 5,367.13 | 20,163.17 | 100.80 | 19.83 | (183.00) | 0.00 |
| 090-00000-0-00000-81100-58000-0-0000 | | | | | | | | 20,000.00 | 1,891.25 | 6,903.49 | 34.50 | 0.00 | 13,096.51 | 65.48 |
| 090-00000-0-00000-82000-58000-0-0000 | | | | | | | | 8,000.00 | 3,004.02 | 6,893.11 | 86.20 | 623.00 | 483.89 | 6.05 |
| 090-00000-0-11100-10000-58000-0-0000 | | | | | | | | 20,000.00 | 1,559.50 | 10,105.63 | 50.50 | 6,218.65 | 3,675.72 | 18.38 |
| 090-07200-0-00000-27000-58000-0-0410 | | | | | | | | 7,900.00 | 0.00 | 8,528.69 | 108.00 | 0.00 | (628.69) | 0.00 |
| 090-07200-0-00000-31200-58000-0-0310 | | | | | | | | 20,719.20 | 11,618.08 | 11,618.08 | 56.10 | 0.00 | 9,101.12 | 43.93 |
| 090-07200-0-00000-31300-58000-0-0309 | | | | | | | | 40,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,940.00 | 100.00 |
| 090-07200-0-00000-72000-58000-0-0306 | | | | | | | | 5,340.00 | 938.60 | 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 | | | | | | | | 1,200.00 | 1,958.00 | 1,958.00 | 163.20 | 0.00 | (758.00) | 0.00 |
| 090-07200-0-00000-77000-58000-0-0305 | | | | | | | | 5,162.00 | 0.00 | 4,859.93 | 94.10 | 1,707.02 | (1,404.95) | 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 | 0.00 | 0.00 | 0.00 | 8,900.00 | 100.00 |
| 090-07230-0-00000-36000-58000-0-0000 | | | | | | | | 100.00 | 0.00 | 105.01 | 105.00 | 0.00 | (5.01) | 0.00 |
| 090-26000-0-11100-10000-58000-0-0207 | | | | | | | | 1,599.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,599.00 | 100.00 |
| 090-32130-0-00000-27000-58000-0-0000 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-65460-0-00000-31200-58000-0-0000 | | | | | | | | 4,450.00 | 0.00 | 0.00 | 0.00 | 4,143.84 | 306.16 | 6.88 |
| 090-67620-0-11100-10000-58000-0-0000 | | | | | | | | 14,000.00 | 0.00 | 0.00 | 0.00 | 13,170.22 | 829.78 | 5.93 |
| TOTAL: 58000 | | | | | | | | 232,869.20 | 27,432.59 | 94,718.68 | 40.67 | 27,735.54 | 110,414.98 | 47.42 |
| Communications | | | | | | | | | | | | | | |
| 090-00000-0-00000-82000-59000-0-0000 | | | | | | | | 20,000.00 | 1,022.93 | 4,039.91 | 20.20 | 0.00 | 15,960.09 | 79.80 |
| TOTAL: 59000 | | | | | | | | 20,000.00 | 1,022.93 | 4,039.91 | 20.20 | 0.00 | 15,960.09 | 79.80 |
| Communications - E Rate Discount (Abatement) | | | | | | | | | | | | | | |
| 090-00000-0-00000-82000-59001-0-0000 | | | | | | | | (30,250.00) | 0.00 | 0.00 | 0.00 | 0.00 | (30,250.00) | 100.00 |
| TOTAL: 59001 | | | | | | | | (30,250.00) | 0.00 | 0.00 | 0.00 | 0.00 | (30,250.00) | 100.00 |
| Communications - Telephone | | | | | | | | | | | | | | |
| 090-00000-0-00000-82000-59003-0-0000 | | | | | | | | 9,250.00 | 1,101.62 | 3,260.31 | 35.20 | 189.05 | 5,800.64 | 62.71 |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | | | | | UNENCUMBERED | | |
|----|----|----|----|----|----|----|---|--------------|------------|--------------|-------|--------------|--------------|--------|
| | | | | | | | | Working | Current | Year To Date | % | Encumbered | Balance | % |
| | | | | | | | TOTAL: 59003 | 9,250.00 | 1,101.62 | 3,260.31 | 35.25 | 189.05 | 5,800.64 | 62.71 |
| | | | | | | | Communications - Postage | | | | | | | |
| | | | | | | | 090-00000-0-00000-72000-59004-0-0000 | 2,500.00 | 36.85 | 1,248.99 | 50.00 | 0.00 | 1,251.01 | 50.04 |
| | | | | | | | TOTAL: 59004 | 2,500.00 | 36.85 | 1,248.99 | 49.96 | 0.00 | 1,251.01 | 50.04 |
| | | | | | | | TOTAL: 50000 | 604,350.07 | 77,680.95 | 274,053.19 | 45.35 | 42,572.59 | 287,724.29 | 47.61 |
| | | | | | | | Equipment | | | | | | | |
| | | | | | | | 090-00000-0-00000-82000-64000-0-0000 | 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 | | | | | | | |
| | | | | | | | 090-00000-0-00000-72100-73100-0-0000 | (9,640.00) | 0.00 | 0.00 | 0.00 | 0.00 | (9,640.00) | 100.00 |
| | | | | | | | 090-26000-0-00000-72100-73100-0-0000 | 8,401.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,401.00 | 100.00 |
| | | | | | | | 090-40350-0-00000-72100-73100-0-0000 | 882.00 | 0.00 | 0.00 | 0.00 | 0.00 | 882.00 | 100.00 |
| | | | | | | | 090-41270-0-00000-72100-73100-0-0000 | 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 | | | | | | | |
| | | | | | | | 090-00000-0-00000-72100-73500-0-0000 | (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 | | | | | | | |
| | | | | | | | 090-00000-0-00000-91000-74380-0-0000 | 4,339.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,339.00 | 100.00 |
| | | | | | | | TOTAL: 74380 | 4,339.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,339.00 | 100.00 |
| | | | | | | | Other Debt Service - Principal | | | | | | | |
| | | | | | | | 090-00000-0-00000-91000-74390-0-0000 | 23,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,365.00 | 100.00 |
| | | | | | | | TOTAL: 74390 | 23,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,365.00 | 100.00 |
| | | | | | | | TOTAL: 70000 | 22,117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,117.00 | 100.00 |
| | | | | | | | TOTAL EXPENSES: | 4,657,095.47 | 445,011.52 | 1,495,386.76 | 32.11 | 54,266.62 | 3,107,442.09 | 66.72 |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

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

SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND

| | | Current | Year To Date | % | Encumbered | Balance | % |
|-------------------------|--------------|------------|--------------|-------|------------|--------------|-------|
| TOTAL: INCOME | 4,774,013.48 | 321,496.82 | 1,023,014.18 | 21.43 | 0.00 | 3,750,999.30 | 78.57 |
| TOTAL: 1000-5000 | 4,634,978.47 | 445,011.52 | 1,495,386.76 | 32.26 | 54,266.62 | 3,085,325.09 | 66.57 |
| TOTAL: 1000-6000 | 4,634,978.47 | 445,011.52 | 1,495,386.76 | 32.26 | 54,266.62 | 3,085,325.09 | 66.57 |
| TOTAL: EXPENSES | 4,657,095.47 | 445,011.52 | 1,495,386.76 | 32.11 | 54,266.62 | 3,107,442.09 | 66.72 |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

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 | 0.00 | 16,363.96 | 13.10 | 0.00 | 108,636.04 | 86.91 |
| | | | | | | | | TOTAL: 82200 | 125,000.00 | 0.00 | 16,363.96 | 13.09 | 0.00 | 108,636.04 | 86.91 |
| Child Nutrition | | | | | | | | | | | | | | | |
| | | | | | | | | 130-53100-0-00000-00000-85200-0-0000 | 130,000.00 | 23,313.26 | 23,313.26 | 17.90 | 0.00 | 106,686.74 | 82.07 |
| | | | | | | | | TOTAL: 85200 | 130,000.00 | 23,313.26 | 23,313.26 | 17.93 | 0.00 | 106,686.74 | 82.07 |
| Food Service Sales | | | | | | | | | | | | | | | |
| | | | | | | | | 130-53100-0-00000-00000-86340-0-0000 | 1,500.00 | 400.00 | 662.14 | 44.10 | 0.00 | 837.86 | 55.86 |
| | | | | | | | | TOTAL: 86340 | 1,500.00 | 400.00 | 662.14 | 44.14 | 0.00 | 837.86 | 55.86 |
| Interest | | | | | | | | | | | | | | | |
| | | | | | | | | 130-53100-0-00000-00000-86600-0-0000 | 0.00 | 45.22 | 871.82 | 0.00 | 0.00 | (871.82) | 0.00 |
| | | | | | | | | TOTAL: 86600 | 0.00 | 45.22 | 871.82 | 0.00 | 0.00 | (871.82) | 0.00 |
| Net Increase (Decrease) in the Fair Value of Investments | | | | | | | | | | | | | | | |
| | | | | | | | | 130-53100-0-00000-00000-86620-0-0000 | 0.00 | 0.00 | 1,891.54 | 0.00 | 0.00 | (1,891.54) | 0.00 |
| | | | | | | | | TOTAL: 86620 | 0.00 | 0.00 | 1,891.54 | 0.00 | 0.00 | (1,891.54) | 0.00 |
| | | | | | | | | TOTAL: 80000 | 256,500.00 | 23,758.48 | 43,102.72 | 16.80 | 0.00 | 213,397.28 | 83.20 |
| | | | | | | | | TOTAL INCOME: | 256,500.00 | 23,758.48 | 43,102.72 | 16.80 | 0.00 | 213,397.28 | 83.20 |
| Classified Support Salaries | | | | | | | | | | | | | | | |
| | | | | | | | | 130-53100-0-00000-37000-22000-0-0000 | 30,710.00 | 2,723.81 | 8,171.43 | 26.60 | 0.00 | 22,538.57 | 73.39 |
| | | | | | | | | TOTAL: 22000 | 30,710.00 | 2,723.81 | 8,171.43 | 26.61 | 0.00 | 22,538.57 | 73.39 |
| Classified Support Salaries - Auxiliary | | | | | | | | | | | | | | | |
| | | | | | | | | 130-53100-0-00000-37000-22003-0-0000 | 750.00 | 0.00 | 79.60 | 10.60 | 0.00 | 670.40 | 89.39 |
| | | | | | | | | TOTAL: 22003 | 750.00 | 0.00 | 79.60 | 10.61 | 0.00 | 670.40 | 89.39 |
| Classified Supervisors' and Administrators' Salaries | | | | | | | | | | | | | | | |
| | | | | | | | | 130-53100-0-00000-37000-23000-0-0000 | 51,659.00 | 4,400.80 | 17,507.27 | 33.90 | 0.00 | 34,151.73 | 66.11 |
| | | | | | | | | TOTAL: 23000 | 51,659.00 | 4,400.80 | 17,507.27 | 33.89 | 0.00 | 34,151.73 | 66.11 |
| | | | | | | | | TOTAL: 20000 | 83,119.00 | 7,124.61 | 25,758.30 | 30.99 | 0.00 | 57,360.70 | 69.01 |
| Public Employees` Retirement System, classified positions | | | | | | | | | | | | | | | |
| | | | | | | | | 130-53100-0-00000-37000-32020-0-0000 | 22,484.00 | 1,927.20 | 6,967.60 | 31.00 | 0.00 | 15,516.40 | 69.01 |
| | | | | | | | | TOTAL: 32020 | 22,484.00 | 1,927.20 | 6,967.60 | 30.99 | 0.00 | 15,516.40 | 69.01 |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 130 - Cafeteria Special Revenue Fund

| | | | | | | UNENCUMBERED | | | | | | | | | |
|---|----|----|----|----|----|--------------|----|--------------|------------|--------------|-----------|------------|------------|------------|-------|
| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | Encumbered | Balance | % | |
| OASDI, classified positions | | | | | | | | | | | | | | | |
| | | | | | | | | 5,154.00 | 441.73 | 1,597.03 | 31.00 | 0.00 | 3,556.97 | 69.01 | |
| | | | | | | | | TOTAL: 33022 | 5,154.00 | 441.73 | 1,597.03 | 30.99 | 0.00 | 3,556.97 | 69.01 |
| Medicare, classified positions | | | | | | | | | | | | | | | |
| | | | | | | | | 1,206.00 | 103.31 | 373.50 | 31.00 | 0.00 | 832.50 | 69.03 | |
| | | | | | | | | TOTAL: 33023 | 1,206.00 | 103.31 | 373.50 | 30.97 | 0.00 | 832.50 | 69.03 |
| Health & Welfare Benefits, classified positions | | | | | | | | | | | | | | | |
| | | | | | | | | 18,000.00 | 1,500.00 | 6,000.00 | 33.30 | 0.00 | 12,000.00 | 66.67 | |
| | | | | | | | | TOTAL: 34020 | 18,000.00 | 1,500.00 | 6,000.00 | 33.33 | 0.00 | 12,000.00 | 66.67 |
| State Unemployment Insurance, classified positions | | | | | | | | | | | | | | | |
| | | | | | | | | 42.00 | 3.56 | 12.87 | 30.60 | 0.00 | 29.13 | 69.36 | |
| | | | | | | | | TOTAL: 35020 | 42.00 | 3.56 | 12.87 | 30.64 | 0.00 | 29.13 | 69.36 |
| Worker`s Compensation Insurance, classified positions | | | | | | | | | | | | | | | |
| | | | | | | | | 1,151.00 | 70.69 | 255.58 | 22.20 | 0.00 | 895.42 | 77.79 | |
| | | | | | | | | TOTAL: 36020 | 1,151.00 | 70.69 | 255.58 | 22.21 | 0.00 | 895.42 | 77.79 |
| | | | | | | | | TOTAL: 30000 | 48,037.00 | 4,046.49 | 15,206.58 | 31.66 | 0.00 | 32,830.42 | 68.34 |
| Materials and Supplies | | | | | | | | | | | | | | | |
| | | | | | | | | 15,000.00 | 1,117.11 | 3,087.07 | 20.60 | 257.57 | 11,655.36 | 77.70 | |
| | | | | | | | | TOTAL: 43000 | 15,000.00 | 1,117.11 | 3,087.07 | 20.58 | 257.57 | 11,655.36 | 77.70 |
| 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 | 12,423.59 | 25,830.41 | 28.70 | 2,642.64 | 61,526.95 | 68.36 | |
| | | | | | | | | TOTAL: 47000 | 90,000.00 | 12,423.59 | 25,830.41 | 28.70 | 2,642.64 | 61,526.95 | 68.36 |
| | | | | | | | | TOTAL: 40000 | 109,000.00 | 13,540.70 | 34,721.21 | 31.85 | 2,900.21 | 71,378.58 | 65.48 |
| Travel and Conferences | | | | | | | | | | | | | | | |
| | | | | | | | | 0.00 | 0.00 | 54.40 | 0.00 | 0.00 | (54.40) | 0.00 | |
| | | | | | | | | 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 |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 130 - Cafeteria Special Revenue Fund

| FD | RE | PY | GO | FN | OB | SI | L2 | Working | Current | Year To Date | % | UNENCUMBERED | | |
|---|----|----|----|----|----|----|----|------------|-----------|--------------|-------|--------------|------------|--------|
| | | | | | | | | | | | | Encumbered | Balance | % |
| Equipment Replacement | | | | | | | | | | | | | | |
| | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers of Indirect Costs - Interfund | | | | | | | | | | | | | | |
| | | | | | | | | 6,277.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,277.00 | 100.00 |
| | | | | | | | | 6,277.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,277.00 | 100.00 |
| | | | | | | | | 6,277.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,277.00 | 100.00 |
| TOTAL EXPENSES: | | | | | | | | 246,433.00 | 24,711.80 | 75,740.49 | 30.73 | 2,900.21 | 167,792.30 | 68.09 |

BUDGET REPORT

FY: 2025

9:25:01AM

FROM: 10/1/2024 TO 10/31/2024

FUND: 130 - Cafeteria Special Revenue Fund

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

SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

| | | Current | Year To Date | % | Encumbered | Balance | % |
|-------------------------|------------|-----------|--------------|-------|------------|------------|-------|
| TOTAL: INCOME | 256,500.00 | 23,758.48 | 43,102.72 | 16.80 | 0.00 | 213,397.28 | 83.20 |
| TOTAL: 1000-5000 | 240,156.00 | 24,711.80 | 75,740.49 | 31.54 | 2,900.21 | 161,515.30 | 67.25 |
| TOTAL: 1000-6000 | 240,156.00 | 24,711.80 | 75,740.49 | 31.54 | 2,900.21 | 161,515.30 | 67.25 |
| TOTAL: EXPENSES | 246,433.00 | 24,711.80 | 75,740.49 | 30.73 | 2,900.21 | 167,792.30 | 68.09 |

Accounts Payable Final PreList - 10/17/2024 3:28:49PM


*** FINAL ***

Batch No 382

Audit

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|---------------------|-------------|------------------|--------------|------|------------|----------------|--------------------------------|--------------------|------|-----|
| Batch No 382 | | | | | | | Total Accounts Payable: | \$33,853.11 | | |

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 33,853.11 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

10/17/24
 Date

| Fund Summary | Total |
|--------------|-------------|
| 010 | \$4,005.79 |
| 090 | \$26,337.09 |
| 130 | \$66.30 |
| 350 | \$3,443.93 |
| Total | \$33,853.11 |

PAYROLL PRELIST

TimeSheet Mid Month - 10/15/2024 6:40:00PM

Payroll Status
FINALIZED

CLASSIFIED

CLASSIFIED PAYROLL PRELIST AUDIT TOTALS

| | | | | | | |
|---------------------|----|-----------------------------------|---|-----------------|----|-------|
| RECEIVING CHECKS: | 6 | | | REGULAR FUNDED: | 13 | SUI=1 |
| APD TO CHECKING: | 7 | STARTING APD CHECKING NEXT MONTH: | 0 | FEDERAL FUNDED: | 0 | SUI=2 |
| APD TO SAVING: | 0 | STARTING APD SAVING NEXT MONTH: | 0 | CETA FUNDED: | 0 | SUI=3 |
| TOTAL GETTING PAID: | 13 | | | NON-SUI: | 0 | SUI=0 |

PAYROLL TOTALS

| Monthly Gross | | Daily Gross | | Hourly Gross | | Hourly and Daily Gross | | Total Gross | |
|------------------------|--------------|-------------|-----------------|--------------|-----------------|------------------------|-----------------|-------------|-----------------|
| NML | 13.07 | NML | 150.00 | NML | 4,422.98 | NML | 4,572.98 | NML | 4,586.05 |
| Total | 13.07 | COA | 1,000.00 | COA | 1,000.00 | COA | 2,000.00 | COA | 2,000.00 |
| | | Total | 1,150.00 | Total | 5,422.98 | Total | 6,572.98 | Total | 6,586.05 |
| OVERTIME TOTALS | | | | | | | | | |
| | | | | OT | 395.02 | OT | 395.02 | OT | 395.02 |
| | | | | Total | 395.02 | Total | 395.02 | Total | 395.02 |

| | | | | | |
|-----------------------|--------------|-----------------------|-----------------|-----------------------|-----------------|
| NON-NML Total: | 0.00 | 1,000.00 | 1,395.02 | 2,395.02 | 2,395.02 |
| Total: | 13.07 | 1,150.00 | 5,818.00 | 6,968.00 | 6,981.07 |
| DOCKS: | 0.00 | DEFERRED HELD: | 19.91 | DEFERRED PAID: | 0.00 |
| | | | | TAX ADJ: | 0.00 |
| | | | | WORK COMP: | 0.00 |

PAYROLL PRELIST

10/29/2024

Regular Payroll - 10/31/2024 6:58:00PM

Payroll Status

CLASSIFIED

FINALIZED

CLASSIFIED PAYROLL PRELIST AUDIT TOTALS

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

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

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

PAYROLL TOTALS

| Monthly Gross | | | | | | Total Gross | | | |
|------------------------|------------------|-----------------------|-----------------|-----------------------|-------------|--------------------|------------------|-------------------|-------------|
| NML | 73,291.54 | | | | | NML | 73,291.54 | | |
| EXCS | 202.66 | | | | | EXCS | 202.66 | | |
| LNG | 1,178.00 | | | | | LNG | 1,178.00 | | |
| Total | 74,672.20 | | | | | Total | 74,672.20 | | |
| OVERTIME TOTALS | | | | | | | | | |
| NON-NML Total: | 1,380.66 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,380.66 | | |
| Total: | 74,672.20 | 0.00 | 0.00 | 0.00 | 0.00 | | 74,672.20 | | |
| DOCKS: | 1,325.55 | DEFERRED HELD: | 1,565.17 | DEFERRED PAID: | 0.00 | TAX ADJ: | 0.00 | WORK COMP: | 0.00 |

PAYROLL PRELIST

10/29/2024

Regular Payroll - 10/31/2024 6:58:00PM

Payroll Status
FINALIZED

DISTRICT PAYROLL PRELIST AUDIT TOTALS

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

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

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

PAYROLL TOTALS

| Monthly Gross | | | | | | Total Gross | | | |
|------------------------|-------------------|-----------------------|------------------|-----------------------|-------------|--------------------|-------------------|-------------------|-------------|
| NML | 248,502.12 | | | | | NML | 248,502.12 | | |
| EXCS | 1,633.20 | | | | | EXCS | 1,633.20 | | |
| LNG | 1,178.00 | | | | | LNG | 1,178.00 | | |
| SPL | 2,239.31 | | | | | SPL | 2,239.31 | | |
| UGD | 334.56 | | | | | UGD | 334.56 | | |
| Total | 253,887.19 | | | | | Total | 253,887.19 | | |
| OVERTIME TOTALS | | | | | | | | | |
| NON-NML Total: | 5,385.07 | 0.00 | 0.00 | 0.00 | 0.00 | | 5,385.07 | | |
| Total: | 253,887.19 | 0.00 | 0.00 | 0.00 | 0.00 | | 253,887.19 | | |
| DOCKS: | 1,325.55 | DEFERRED HELD: | 11,418.03 | 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

10/29/24
Date

Accounts Payable Final PreList - 10/2/2024 2:32:15PM

*** FINAL ***

Batch No 379

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Audit Flag | EFT |
|---------------------|-------------|------------------|--------------|------|------------|----------------|--------------------------------|---------------------|------------|-----|
| Batch No 379 | | | | | | | Total Accounts Payable: | \$118,899.76 | | |

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 118,899.76 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 | \$68,086.79 |
| 090 | \$28,476.25 |
| 130 | \$13,440.50 |
| 356 | \$8,896.22 |
| Total | \$118,899.76 |

Accounts Payable Final PreList - 10/17/2024 3:28:49PM


*** FINAL ***

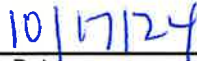
Batch No 382

Audit

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|---------------------|-------------|------------------|--------------|------|------------|----------------|--------------------------------|--------------------|------|-----|
| Batch No 382 | | | | | | | Total Accounts Payable: | \$33,853.11 | | |

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 33,853.11 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 | \$4,005.79 |
| 090 | \$26,337.09 |
| 130 | \$66.30 |
| 350 | \$3,443.93 |
| Total | \$33,853.11 |

Accounts Payable Final PreList - 10/31/2024 12:29:15PM

*** FINAL ***

Batch No 383

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Audit Flag | EFT |
|---------------------|-------------|------------------|--------------|------|------------|----------------|--------------|--------------------------------|---------------------|-----|
| Batch No 383 | | | | | | | | Total Accounts Payable: | \$258,944.91 | |

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 258,944.91 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

10/31/24
 Date

| Fund Summary | Total |
|--------------|---------------------|
| 010 | \$10,737.68 |
| 090 | \$41,733.92 |
| 130 | \$2,900.21 |
| 350 | \$191,453.16 |
| 351 | \$5,000.00 |
| 356 | \$7,119.94 |
| Total | \$258,944.91 |



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

CONSENT AGENDA

15.1 Minutes of the Regular Board Meeting on September 12, 2024

Small School, Big Heart

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

PHONE: 559-564-2106



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

MINUTES – SEQUOIA UNION BOARD OF TRUSTEES REGULAR BOARD MEETING

Thursday, September 12, 2024
6:00pm

AGENDA

ATTENDANCE

| | |
|------------------------------|---|
| Board Members <i>Present</i> | Lane Anderson, Board Clerk Cody Bogan, Board President Jon Cotta, Board Member Greg Dunn, Board Member |
| Board Members <i>Absent</i> | Melissa Myers, Board Member |
| Staff Members <i>Present</i> | Edward Lucero, Vice Principal Gladys Ramirez, Business Manager |

OPENING BUSINESS

1. CALL TO ORDER

Regular Board meeting on September 12, 2024 was called to order at 6:02 pm by President, Cody Bogan. Board members were present with one absentee 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

Board President, 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 with the amendment adding 8.11 Amended agenda for Bridge Funding for Modernization.

, ***Motion carried 4-0.***

Vote:

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

Noes: None

Small School, Big Heart



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

4. COMMENTS FROM THE PUBLIC

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

5. STUDENT/STAFF ACKNOWLEDGEMENT

5.1 Ms. Jenna Holly for her grant writing. She has written 2 large grants. The USDA grant for \$50,000 and the recently awarded CDFA Farm to School Farm to Fork grant for \$200,000 *Table 5.1 until Jenna Holly can be present and be acknowledged for her contributions to this grant.*

5.2 Approve the CDFA Farm to School Farm to Fork grant for \$200,000
Motion by Trustee, Lane Anderson ***seconded*** by Trustee Jon Cotta, to approve the CDFA Farm to School Farm to Fork grant for \$200,000,
Motion carried 4-0.

Vote:

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

Noes: None

6. CORRESPONDENCE

6.1 Tulare County Registrar of Voters – Measure L

Mr. Lucero reported that Sequoia Union is now a Measure L School

6.2 TCOE/County Elections Office - Notification of Insufficient seats

Mr. Lucero reported there are insufficient seats for our school board.

More will be followed up on the 11.6

7. PUBLIC HEARING

7.1 Public Hearing on the Sufficiency of Instructional Materials for the Fiscal Year 2024-2025

Mr. Lucero reported that Sequoia Union has sufficient materials, books, curriculum and electronic devices for the 2024-2025 school year

8. ACTION ITEMS

8.1 Approve Board Resolution #2425-01 for the Instructional Materials Determination for Fiscal Year 2024-2025

Motion by Trustee, Jon Cotta ***seconded*** by Trustee Greg Dunn, to approve of Approve Board Resolution #2425-01 for the Instructional Materials Determination for Fiscal Year 2024-2025

Small School, Big Heart



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

Motion carried 4-0.

Vote:

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

Noes: None

8.2 Approve Board Resolution #2425-03 for the Matter of Establishing an Estimated

Appropriations Limit for the 2024-2025 Fiscal Year and an Actual Appropriations Limit for the 2023-2024 Fiscal Year (Gann Limit)

Motion by Trustee, Lane Anderson seconded by Trustee Jon Cotta, to Approve Board Resolution #2425-03 for the Matter of Establishing an Estimated

Appropriations Limit for the 2024-2025 Fiscal Year and an Actual Appropriations Limit for the 2023-2024 Fiscal Year (Gann Limit) ,

Motion carried 4-0.

Vote:

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

Noes: None

8.3 Approve the Consolidated Application for Federal Funding

Motion by Trustee, Jon Cotta seconded by Trustee Lane Anderson, to Approve the Consolidated Application for Federal Funding

, Motion carried 4-0.

Vote:

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

Noes: None

8.4 Approve the Mandate Block Grant Application for Funding ,

Motion by Trustee, Lane Anderson seconded by Trustee Jon Cotta, to Approve the Mandate Block Grant Application for Funding

, Motion carried 4-0.

Vote:

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

Noes: None

8.5 Approve the Acellus Curriculum

Motion by Trustee, Jon Cotta seconded by Trustee Greg Dunn, Approve the Acellus Curriculum , Motion carried 4-0.

Vote:

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

Noes: None

8.6 Approve the English Learner Reclassification policy (RFEP)

Motion by Trustee, Jon Cotta seconded by Trustee Lane Anderson,

Small School, Big Heart



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

Approve the English Learner Reclassification policy (RFEP) , **Motion carried 4-0.**

Vote:

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

Noes: None

8.7 Approve the communication platform Remind

Motion by Trustee, Jon Cotta **seconded** by Trustee Greg Dunn, Approve the communication platform Remind , **Motion carried 4-0.**

Vote:

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

Noes: None

8.8 Approve the Grissom and Wallace quote for fiber optic replacement

Motion by Trustee, Jon Cotta **seconded** by Trustee Greg Dunn, Approve the Grissom and Wallace quote for fiber optic replacement,

Motion carried 4-0.

Vote:

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

Noes: None

8.9 Approve the proposal to install a security cameras system with Knight Guard Alarm

Motion by Trustee, Greg Dunn **seconded** by Trustee Lane Anderson , Approve the proposal to install a security cameras system with Knight Guard Alarm, **Motion carried 4-0.**

Vote:

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

Noes: None

8.10 LCAP Updates Discussion. Table this to review at a later date when Dr. Pickle is present.

8.11 Approve the for Bridge Funding for Modernization.

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

Approve the for Bridge Funding for Modernization.

, **Motion carried 4-0.**

Vote:

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

Noes: None

9. DISCUSSION & REPORTS

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

Small School, Big Heart



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

Kinder rooms are ready. The sprinklers need to be tied in. Door handles need to be fixed. Teachers can decorate this week. Next week moving of classes will happen. Temp fencing for Mod project coming. Building Sept 23rd. Demolition first. Roof will be done during fall break. Parking lot work will put in ADA parking spot that is required for the mod project.

Change order summary that Melissa Myers asked for: One came from Mangini one came from Luke Smith. They were the same amounts. Luke Smith separated the change orders. Because the 400 building did not come first that is the reason for the change orders. The buildings were not funded in order. Site costs will be looked through to see what can be taken off due to buildings not being funded in the right order.

10. CONSTRUCTION/MODERNIZATION ITEMS

- 10.1** Approve change order #16: T&M for blocked conduit. \$1095
Motion by Trustee, Lane Anderson seconded by Trustee Jon Cotta, to Approve change order #16: T&M for blocked conduit. \$1095, Motion carried 4-0.

Vote:

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

Noes: None

- 10.2** Approve change order #18: Connection to irrigation pump for landscape watering. \$7016
Motion by Trustee, Lane Anderson seconded by Trustee Jon Cotta, to Approve change order #18: Connection to irrigation pump for landscape watering. 7016, Motion carried 4-0.

Vote:

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

Noes: None

- 10.3** Lane Engineering proposal for surveying the grading of the street water issue in front of the TK/K building (Requested to remain on the Agenda)
10.3 will be tabeled. County will be taking care of Grading. No action needed right now

- 10.4** Approve Application for Funding to the Office of Public School Construction (OPSC) Mod
Motion by Trustee, Lane Anderson seconded by Trustee Jon Cotta, to Approve Application for Funding to the Office of Public School Construction (OPSC) Mod, Motion carried 4-0.

Vote:

Small School, Big Heart



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

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

10.5 Approve Application for Funding to the Office of Public School Construction (OPSC) New

Motion by Trustee John Cotta, **seconded** by Trustee Greg Dunn, to Approve Application for Funding to the Office of Public School Construction (OPSC) New, **Motion carried 4-0.**

Vote:

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

10.6 Report of modernization change on windows

Table 10.6 until a quote is provided. 4 building bathrooms were not getting new windows. This quote will be for those windows. Also this will eliminate the windows in the custodial closets at the end of the building wings.

10.7 Approve for modernization project a Time and Material (T&M) process

Table 10.7 until Dr. Pickle is present.

11. SUPERINTENDENT

11.1 Field Trips (Action)

Choices Leadership Conference @ Adventure Park Grades 6-8 on 9/19/24

1st Grade Valentyne/von Helf - Hillcrest Pumpkin Patch on 10/18/24

FFA Fall Sectional FFA

Opening and Closing Competition

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

Choices Leadership Conference @ Adventure Park Grades 6-8 on 9/19/24

1st Grade Valentyne/von Helf - Hillcrest Pumpkin Patch on 10/18/24

, **Motion carried 4-0.**

Vote:

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

11.2 CSBA Board Policy Updates

Board Policies need to be uploaded one by one. There is a company that will help with the uploading of the material.

Small School, Big Heart



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

11.3 Bond Measure Update - Measure 'L' timeline

In process of mailer. The mailers will go out on Monday September 16, 2024. Board members are asked to get signatures of Residents who are in support of Measure L. Advisors will deal with Social Media and getting Measure L out to the public. Dr. Pickle will look into doing a town hall meeting to answer any questions.

11.4 Independent Study Update

Accellus has been started with one student on Long Term Independent Study.

11.5 Williams Uniform Complaints- Quarterly Report July 2024

Motion by Trustee, Jon Cotta **seconded** by Trustee Lane Anderson, to approve Williams Uniform Complaints- Quarterly Report July 2024, **Motion carried 4-0.**

Vote:

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

Noes: None

11.6 Approve the Notice of Intent to Appoint Governing Board Member (October 17)

Motion by Trustee, Lane Anderson **seconded** by Trustee Jon Cotta, Approve the Notice of Intent to Appoint Governing Board Member (October 17)

, **Motion carried 4-0.**

Vote:

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

Noes: None

11.7 Approve the Master Agreement with American Fidelity

Motion by Trustee, Jon Cotta **seconded** by Trustee Lane Anderson, to approve the Master Agreement with American Fidelity, **Motion carried 4-0.**

Vote:

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

Noes: None

11.8 Approve the California Children & Youth Behavior Initiative Linked Partnership

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

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

Motion by Trustee, Lane Anderson **seconded** by Trustee Jon Cotta, to Approve the California Children & Youth Behavior Initiative Linked Partnership, **Motion carried 4-0.**

Vote:

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

Noes: None

11.9 Approve the MOU with TCOE for Behavior Health Services

Motion by Trustee, Lane Anderson **seconded** by Trustee Jon Cotta, to approve the MOU with TCOE for Behavior Health Services, **Motion carried 4-0.**

Vote:

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

Noes: None

11.10 Approve Gladys Ramirez as authorized signator for Bank of Sierra and Tulare County Office of Education.

Motion by Trustee, Jon Cotta **seconded** by Trustee Lane Anderson, to Approve Gladys Ramirez as authorized signator for Bank of Sierra and Tulare County Office of Education., **Motion carried 4-0.**

Vote:

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

Noes: None

12. HUMAN RESOURCES

12.1 Approve the hire of our Bilingual Office Clerk/Reception Leeann Avila.

Motion by Trustee, Lane Anderson **seconded** by Trustee Jon Cotta, to Approve the hire of our Bilingual Office Clerk/Reception Leeann Avila, **Motion carried 4-0.**

Vote:

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

Noes: None

13. BUSINESS

13.1 Business Financial Report

Enrollment as of September 6, 2024 is 390 students

13.2 Charter Budget Report

Projected Income is \$4,584,452.43 Income received is \$196,935.22

13.3 District Budget Report

Projected Income is \$710,186.57 Income received is \$73,071.38

Small School, Big Heart



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

13.4 Cafeteria Budget Report

Projected Income is \$256,500.00 Income received is \$1,892.54

13.5 Attendance Charter & District

Attendance was pulled for 8-5-24 through 8-30-24. Elementary was 94.89%. Charter attendance was an average of 94.25%

13.6 Audit Discussion

13.7 Application for Exemption from Require Expenditures

13.8 Budget Revision

Motion by Trustee, Lane Anderson **seconded** by Trustee Jon Cotta, to Approve 13.1 through 13.8, **Motion carried 4-0.**

Vote:

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

Noes: None

14. MAINTENANCE, OPERATIONS AND GROUNDS

14.1 Status Report

TK/K building is being moved into on Monday, September 16, 24. Grounds will be getting cleaned up around the new TK/K Building. Curb appeal needs to be cleaned up. Wild Palm Trees around campus need to be dealt with. Trees on West side need to be trimmed. They go across the road on the neighbor's driveway but are the school's trees to trim.

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 on August 8, 2024

Small School, Big Heart



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

Motion by Trustee, Lane Anderson **seconded** by Trustee Jon Cotta, Approve the Minutes of the Regular Board Meeting on August 8, 2024, **Motion carried 4-0.**

Vote:

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

Noes: None

16. ORGANIZATION BUSINESS

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

Tabled Items need to be put back on the next board meeting 8.10, 10.6 and 10.7.

17. BOARD CALENDAR

17.1 Reschedule June 19, 2025 move this meeting to June 12, 2025

Motion by Trustee, Lane Anderson **seconded** by Trustee Jon Cotta, Approve Reschedule June 19, 2025 move this meeting to June 12, 2025 **Vote:**

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

Noes: None

17.2 Add December meeting between Dec. 13th and 27th.

Motion by Trustee, Jon Cotta **seconded** by Trustee Lane Anderson, Approve Add December meeting on December 17, 2024, **Motion carried 4-0.**

Vote:

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

Noes: None

18. CLOSED SESSION

18.1 Human Resources

18.2 Student Matters

18.3 Legal/Litigation Items

19. OTHER ACTION ITEMS

Consideration of items from closed session

20. ADJORNMENT

Meeting adjourned at 9:30pm by Board President, Cody Bogan, nothing to report out from Closed Session.

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

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

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

CONSENT AGENDA

15.2 Minutes of the Regular Board Meeting on October 17, 2024

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, October 17, 2024
6:00pm**

AGENDA

ATTENDANCE

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

OPENING BUSINESS

1. CALL TO ORDER

Regular Board meeting on October 17, 2024 was called to order at 6:04 pm by President, Cody Bogan. Board members were present with one absentee 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

Board President, Cody Bogan asked for a motion to approve the agenda with Amendments

10.4 Change order #2: Timeline Extension

10.5 Change order #3: Termite Damage

Small School, Big Heart



- 10.6 Change order #4: Dry rot roof repair
- 10.7 Change order #5: Repair Notches and hole under windows
- 12.1 Approve the New Job Description for Cafeteria Aide 1. (Change Clerk to Aide)
- 12.2 Approve the posting for Cafeteria Aide 1. (Change Clerk to Aide)

Motion by Trustee, Melissa Myers, **seconded** by Trustee Greg Dunn, to approve of the agenda with amendments

- 10.4 Change order #2: Timeline Extension
- 10.5 Change order #3: Termite Damage
- 10.6 Change order #4: Dry rot roof repair
- 10.7 Change order #5: Repair Notches and hole under windows
- 12.1 Approve the New Job Description for Cafeteria Aide 1. (Change Clerk to Aide)
- 12.2 Approve the posting for Cafeteria Aide 1. (Change Clerk to Aide)

Motion carried 3-0.

Vote:

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

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 Parent Club/Guild fund raising efforts

Parent club raised over \$38,000 from Carnival. Budget has been sent out to teachers for field trips.

6. CORRESPONDENCE

- 6.1 Approve Scheduling an Organizational meeting (set for December 17)
Organizational Meeting is scheduled for December 17, 2024

7. PUBLIC HEARING

8. ACTION ITEMS

- 8.1 Approve Appointment of Board Member to Vacant Seat

Motion by Trustee, Melissa Myers **seconded** by Trustee Greg Dunn, to Appointment of Board Member to Vacant Seat

Small School, Big Heart



Motion carried 3-0.

Vote:

Ayes: Greg Dunn, Cody Bogan, and Melissa Myers

Noes: None

8.2 LCAP Updates

There were 300 updates on the LCAP. The 3rd revision was submitted yesterday.

9. DISCUSSION & REPORTS

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

Micham has been making good timing. All demolition has been done. It has been reframed. Kaweah electric is doing all electric. Plumbing is doing rough plumbing. Window frames are getting installed. The flooring will be poured in boys bathroom after the plumbing is done. The superintendent has been asking about noise and doing a great job of working with noise and students.

10. CONSTRUCTION/MODERNIZATION ITEMS

10.1 Report of modernization change on windows

There will be bids coming in for different ways to replace the bathroom windows. The current bid was almost \$30,000. They are going to be looking into different windows or different ways to configure the windows to make the price cheaper. Those bids will come to the board as they are turned in.

10.2 Approve for modernization project a Time and Material (T&M) process

Motion by Trustee, Greg Dunn **seconded** by Trustee Melissa Myers, to

Approve for modernization project a Time and Material (T&M) process,

Motion carried 3-0.

Vote:

Ayes: Greg Dunn, Cody Bogan, and Melissa Myers

Noes: None

10.3 Approve Change order: RFI#17: Numerous existing wall studs that have been cut out

This item is for information only. It will be brought to the board when the change order has a bid

10.4 Approve Change Order #2: Timeline Extension

Motion by Trustee, Melissa Myers **seconded** by Trustee Greg Dunn, to

Approve Change Order #2: Timeline Extension, **Motion carried 3-0.**

Vote:

Ayes: Greg Dunn, Cody Bogan, and Melissa Myers

Noes: None

Small School, Big Heart



10.5 Approve Change order #3: Termite Damage

Motion by Trustee, Melissa Myers **seconded** by Trustee Greg Dunn, to Approve Change order #3: Termite Damage, **Motion carried 3-0.**

Vote:

Ayes: Greg Dunn, Cody Bogan, and Melissa Myers

Noes: None

10.6 Approve Change order #4: Dry rot roof repair

Motion by Trustee, Melissa Myers **seconded** by Trustee Greg Dunn, to Approve Change order #4: Dry rot roof repair, **Motion carried 3-0.**

Vote:

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

Noes: None

10.7 Approve Change order #5: Repair notches and hole under windows

Motion by Trustee, Melissa Myers **seconded** by Trustee Greg Dunn, to Approve Change order #5: Repair notches and hole under windows, **Motion carried 3-0.**

Vote:

Ayes: Greg Dunn, Cody Bogan, and Melissa Myers

Noes: None

11. SUPERINTENDENT

11.1 Field Trips (Action)

New Member Field Day FFA- Friday, October 18th 8 AM-3PM

6th Grade Scicon- November 4th through 8th

4th Grade San Juan Bautista Mission/State Park – February 28, 2025

Motion by Trustee, Melissa Myers **seconded** by Trustee Greg Dunn, to approve Field Trips (Action)

New Member Field Day FFA- Friday, October 18th 8 AM-3PM

6th Grade Scicon- November 4th through 8th

4th Grade San Juan Bautista Mission/State Park – February 28, 2025

Motion carried 3-0.

Vote:

Ayes: Greg Dunn, Cody Bogan, and Melissa Myers

Noes: None

11.2 Board Policy Updates

Scheduled to do policy workshop in January. A team of people will come sit with Dr. Pickle to update all the policies. Policies will be flagged and those will be

Small School, Big Heart



brought to the Board to be updated

11.3 Bond Measure Update

Flyers will be going out this Friday. There has been good traction and response at the Carnival and in the community. It has been going out from the Parents club

11.4 Independent Study Update

Banners will be going up around the community to try and get students to sign up for Independent Study to get some of our students back that we lost to home school or other schools. Accellus will be imbedded into the classrooms. This will also help with teachers having to make packets for short term independent study. There will be about 10 banners made

11.5 Kiwanis Builders Club/ Ms. Keller

Motion by Trustee, Melissa Myers **seconded** by Trustee Greg Dunn, to approve Kiwanis Builders Club/ Ms. Keller, **Motion carried 3-0.**

Vote:

Ayes: Greg Dunn, Cody Bogan, and Melissa Myers

Noes: None

11.6 Approve Charge for Afterschool program

Motion by Trustee, Melissa Myers **seconded** by Trustee Greg Dunn, Approve Charge for Afterschool program and hiring the new Position **Motion carried 3-0.**

Vote:

Ayes: Greg Dunn, Cody Bogan, and Melissa Myers

Noes: None

11.7 Approve Interdistrict Transfers

Motion by Trustee, Greg Dunn **seconded** by Trustee Melissa Myers, to approve Interdistrict Transfers, **Motion carried 3-0.**

Vote:

Ayes: Greg Dunn, Cody Bogan, and Melissa Myers

Noes: None

12. HUMAN RESOURCES

12.1 Approve the New Job Description for Cafeteria Aide 1.

Motion by Trustee, Melissa Myers **seconded** by Trustee Greg Dunn, to Approve the New Job Description for Cafeteria Aide 1, **Motion carried 3-0.**

Vote:

Ayes: Greg Dunn, Cody Bogan, and Melissa Myers

Noes: None

12.2 Approve the posting for Cafeteria Clerk 1.

Small School, Big Heart



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

Motion by Trustee, Melissa Myers **seconded** by Trustee Greg Dunn, to Approve the posting for Cafeteria Aide 1, **Motion carried 3-0.**

Vote:

Ayes: Greg Dunn, Cody Bogan, and Melissa Myers

Noes: None

13. BUSINESS

13.1 Business Financial Report

Enrollment as of October 17, 2024 is 389 students. There will be 4 new students starting on Monday 10-21-24

Charter Budget Report

Projected Income is \$4,640,075.00. Income received is \$701,517.00

District Budget Report

Projected Income is \$717,061.00. Income received is \$234,580.00

Cafeteria Budget Report

Projected Income is \$256,500.00 Income received is \$19,344.00

September Payroll

Certificated was \$254,719.38. Classified was \$76,934.93

Vendor Payments

9-6-2024 was \$612,745.99

9-12-2024 was \$29,195.12

9-26-2024 was \$506,486.35

Bank Reconciliation Balances

Revolving Account is \$2,077.95 and Student Body Account is \$12,209.80

Approve the Business Financial Report

Motion by Trustee, Melissa Myers **seconded** by Trustee Greg Dunn, to Approve the business financial report, **Motion carried 3-0.**

Vote:

Ayes: Greg Dunn, Cody Bogan, and Melissa Myers

Noes: None

13.2 Approve the Budget Revision Update Approval.

Motion by Trustee, Melissa Myers **seconded** by Trustee Greg Dunn, to Approve Approve the Budget Revision Update Approval, **Motion carried 3-0.**

Vote:

Ayes: Greg Dunn, Cody Bogan, and Melissa Myers

Noes: None

Small School, Big Heart



13.3 Approve the Interfund Resolution

Motion by Trustee, Melissa Myers **seconded** by Trustee Greg Dunn, to Approve the Interfund Resolution, **Motion carried 3-0.**

Vote:

Ayes: Greg Dunn, Cody Bogan, and Melissa Myers

Noes: None

14. MAINTENANCE, OPERATIONS AND GROUNDS

14.1 Update Report (Jerry Line)

All the palm trees and saplings have been taken out. Jerry is working on taking out trees. All the out front will be redone by the flag pole. Low maintenance plants will be planted. Olive trees have been trimmed. Over grown hedges have been cleaned up. \$25,000 for mowing is not adequate. Help is needed in Maintenance Department. All portables need to be painted.

The FIT report is being done right now. Debbie Johnson will be getting an award for 25 years' accident free for bus driving.

Tree service needs to be called for trees on neighbor's properties. Dr. Pickle will meet with Greg Dunn to walk the tree line tomorrow at 10:00 am.

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 on September 12, 2024

Table this item until next board meeting

16. ORGANIZATION BUSINESS

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

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

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

Look into a Sound system for Christmas Program. Look into permanent style covering outside of 2 gymnasium doors.

17. BOARD CALENDAR

17.1 Reschedule June 19, 2025

Table this item for another board meeting.

18. CLOSED SESSION

18.1 Human Resources

18.2 Student Matters

19. OTHER ACTION ITEMS

Consideration of items from closed session

20. ADJORNMENT

Meeting adjourned at 9:30pm by Board President, Cody Bogan, nothing to report out from Closed Session.

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

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

ORGANIZATIONAL BUSINESS

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

Small School, Big Heart

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

BOARD CALENDAR

17.1 Reschedule Board Meeting June 19, 2025

Small School, Big Heart

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

PHONE: 559-564-2106