

Sequoia Union Board of Trustees Board Meeting September 12, 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

8.11 Amended agenda for Bridge Funding for Modernization.

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 item's 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 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.

5.2 Approve the CDFA Farm to School Farm to Fork grant for \$200,000.

6. CORRESPONDENCE

6.1 Tulare County Registrar of Voters - Measure 'L'

6.2 TCOE/County Elections Office - Notification of Insufficient seats.

7. PUBLIC HEARING

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

8. ACTION ITEMS

8.1 Approve Board Resolution #2425-02 for the Instructional Materials Determination for Fiscal Year 2024-2025

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)

8.3 Approve the Consolidated Application for Federal Funding

8.4 Approve the Mandate Block Grant Application for Funding

8.5 Approve the Acellus Curriculum.

8.6 Approve the English Learner Reclassification policy (RFEP).

8.7 Approve the communication platform Remind.

8.8 Approve the Grissom and Wallace quote for fiber optic replacement.

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

8.10 LCAP Updates

8.11 Approve Board Resolution #2425-04 for the Bridge Financing for the Modernization project

9. DISCUSSION & REPORTS

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

10. CONSTRUCTION/MODERNIZATION ITEMS

10.1 Approve change order #16: T&M for blocked conduit. \$1095

10.2 Approve change order #18: Connection to irrigation pump for landscape watering. \$7016

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).

10.4 Approve Application for Funding to the Office of Public School Construction (OPSC) Mod

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

10.6 Report of modernization change on windows

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

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

8th Grade- Keller- Anti-Bullying Symposium @Galaxy Theater, Tulare 11/7/24

FFA Fall Sectional

FFA Opening and Closing Competition

11.2 CSBA Board Policy Updates

11.3 Bond Measure Update

Measure 'L' timeline

11.4 Independent Study Update

11.5 Williams Uniform Complaints- Quarterly Report July 2024

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

- 11.7 Approve the Master Agreement with American Fidelity
- 11.8 Approve the California Children & Youth Behavior Initiative Linked Partnership
- 11.9 Approve the MOU with TCOE for Behavior Health Services.
- 11.10 Approve Gladys Ramirez as authorized signator for Bank of Sierra and Tulare County Office of Education.

12. HUMAN RESOURCES

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

13. BUSINESS

- 13.1 Business Financial Report
- 13.2 Charter Budget Report
- 13.3 District Budget Report
- 13.4 Cafeteria Budget Report
- 13.5 Attendance Charter & District
- 13.6 Audit Discussion
- 13.7 Application for Exemption from Required Expenditures
- 13.8 Budget Revision

14. MAINTENANCE, OPERATIONS, AND GROUNDS

- 14.1 Status Report

- 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.

16. ORGANIZATIONAL BUSINESS

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

17. BOARD CALENDAR

- 17.1 Reschedule June 19, 2025
- 17.2 Add December meeting between Dec. 13th and 27th.

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. ADJOURNMENT



SEQUOIA UNION | ELEMENTARY SCHOOL

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

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.

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

5.2 Approve the CDFA Farm to School Farm to Fork grant for \$200,000.

Small School, Big Heart

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

PHONE: 559-564-2106



Scott Pickle <spickle@sequoiaunion.org>

Fwd: 2023-24 CDFA Farm to School Grant Program Notification

1 message

Jenna Holly <jholly@sequoiaunion.org>
To: Scott Pickle <spickle@sequoiaunion.org>

Thu, Sep 5, 2024 at 11:37 AM

Good News!

Library Services
Sequoia Union Elementary School District
23958 Ave. 324
Lemon Cove, CA 93244
(559)-564-2106

----- Forwarded message -----

From: **CDFA California Farm to School Network@CDFA** <cdfa.isd_california_farm_to_school_network@cdfa.ca.gov>
Date: Thu, Sep 5, 2024 at 11:28 AM
Subject: 2023-24 CDFA Farm to School Grant Program Notification
To: Jenna Holly <jholly@sequoiaunion.org>
Cc: kenhorn@sequoiaunion.org <kenhorn@sequoiaunion.org>

Hello Jennifer,

This year's California Farm to School Incubator Grant Program received a record number of applications and funding requests, with 499 applications and over \$129,000,000 million in project proposals. We thank you for your application and your patience throughout the extended review period.

Today, we are excited to share that the California Department of Food and Agriculture (CDFA) has selected your grant application for funding. Congratulations!

The CDFA is offering Sequoia Union Elementary School District an award amount of \$200,000.00 for the project titled, "Sequoia Union School Farm and Community Health & Agricultural Hub".

By accepting the grant award, you will join a cohort of 195 farm to school projects from across California as part of the 2023-24 California Farm to School Incubator Grant Program.

Below are the next steps to accept your award, finalize your grant agreement, and get started on your project.

NEXT STEPS:

1. **Step 1:** Accept the award by completing the payee form and emailing it to us at cafartoschool@cdfa.ca.gov by **September 13, 2024**.

- Please complete either of the attached payee forms depending on your type of entity: Government Entity (Gov Agency Tax ID Form) or Non-Government Entity (STD 204 Form).
 - NOTE for STD 204: Please be sure to enter the "Name" of who the reimbursement checks should be made to. This must match the federal tax return.
2. **Step 2:** Celebrate! Share your award with your community by posting on social media, sending a press release, or any other way! We have created a social media graphic (attached) that you are welcome to use if you'd like.
 3. **Step 3:** Watch the welcome + [onboarding video linked here](#) to understand the grant agreement process.
 - **Save the Date!** October 1st @ 1-2 PM for Farm to School Grantee Call (*calendar invite will be sent separately*)
 4. **Step 4:** CDFA will reach out to finalize project details + sign your grant agreement.
 5. **Step 5:** Once you have a signed grant agreement, your project can begin!

IMPORTANT NOTE: Due to the time needed to complete the extended review process and the time needed to finalize grant agreements, we are postponing the grant term start date. Instead of projects starting November 1, they will begin January 6, 2025. Project spending cannot occur before you have a signed grant agreement with CDFA.

Please reach out to us at cafarmtoschool@cdfa.ca.gov with any questions about this process. We are really excited to welcome you to the program and look forward to working with you!

Thank you,

CDFA Office of Farm to Fork Team



4 attachments



Award Recipient_Social Media Graphic.png
1639K

Government Agency Taxpayer ID Form.pdf
155K

STD 204 Payee Data Record.pdf
1708K



Sequoia Union ESD.pdf
148K



SEQUOIA UNION | ELEMENTARY SCHOOL

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

CORRESPONDENCE

6.1 Tulare County Registrar of Voters - Measure 'L'

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

6.2 TCOE/County Elections Office - Notification of Insufficient seats.

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

August 16, 2024

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

Dear Scott:

We have received the filing results from the County Registrar of Voters/Elections Office for the governing board elections on November 5, 2024. An insufficient number of candidates filed for the positions as the number of seats available on the Sequoia Union School District governing board. Greg Dunn was the only candidate to file. That leaves one vacant seat with a four-year term on your governing board.

Pursuant to Education Code 5328 and 5328.5, when nobody files for a position, the governing board must appoint a qualified person who resides within the district **PRIOR TO NOVEMBER 5, 2024**, the date of the election. The appointee will be sworn in at the annual organizational meeting in December and will serve a four-year term ending on December 8, 2028, just as if that person had been elected.

Education Code 5328.5 further requires that the governing board publish a notice, one time, in a newspaper of general circulation in the district, stating that the board intends to make an appointment and informing the public of the procedure to follow to apply for the vacant seat. A sample Notice is enclosed.

The current governing board members terms do not officially end until December 13, 2024 (the second Friday in December), so the current members are still part of the board and may take action to appoint a new member before the end of their term.

SUGGESTED ACTIVITIES AND TIMELINES

1. TCOE will publish the Notice of Intent to Appoint Governing Board Member as soon as possible.
2. Post the Notice of Intent in several places where the public might reasonably see it, and solicit applications of any legally qualified person interested in serving on the board. To qualify for this board position, a person needs to be a registered voter residing within the district boundaries.
3. Provide applicants with appropriate information regarding board member responsibilities.

4. Announce names of applicants and accept public input either in writing or at a public meeting.
5. Interview applicants at a public meeting.
6. Select the appointee by majority vote of the governing board at a public meeting held **prior to November 5, 2024**.
7. Swear in the applicant/appointee during the organizational meeting of the board. This is the meeting held every year during the 15-day period beginning on the second Friday in December. We will send you more information about the organizational meeting later in the fall.

Please let Vanessa Cantu know the names of the appointee as early as possible so that she has the information necessary to prepare the Certificate of Appointment in Lieu of Election/Oath of Office for Greg Dunn and the selected applicant/appointee. She will forward those certificates to you prior to your organizational meeting.

If you have any questions, or would like help with any of these procedures, please do not hesitate to call me.

Sincerely,



Tim A. Hire
Tulare County Superintendent of Schools

Enclosure

TAH/vc

**NOTICE OF INTENT TO APPOINT GOVERNING BOARD MEMBER
SEQUOIA UNION SCHOOL DISTRICT**

BE IT KNOWN THAT the Sequoia Union School District had an insufficient number of candidates file for the position of governing board member for the election to be held on November 5, 2024. Nobody filed for one governing board member seat with a four-year term ending on December 8, 2028.

In accordance with Education Code 5328, the governing board of the Sequoia Union School District shall, at a meeting held prior to November 5, 2024, appoint one member for a term of four years.

Qualified residents of the district are invited to apply at the school district office located at: 23958 Ave. 234, Lemon Cove, CA.

Date:

By: _____
Clerk, Sequoia Union School District



SEQUOIA UNION | ELEMENTARY SCHOOL

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

PUBLIC HEARING

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

Small School, Big Heart

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

PHONE: 559-564-2106

NOTICE OF PUBLIC HEARING

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

The public hearing will be held at a regular meeting of the Sequoia Union School District governing board on September 12, 2024. The board meeting starts at 6:00p.m. at the following location: 23958 Ave. 324, Lemon Cove, CA 93244.

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

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

23958 Ave. 324, Lemon Cove, CA 93244

Date: September 12, 2024

Sequoia Union Elementary School District

H. Scott Pickle, Ed.D.
Superintendent

Date Posted: 9-06-2024
Sequoia Union District Office
Post Office, Lemon Cove
Outdoor Kiosk, Sequoia Union Elementary



SEQUOIA UNION | ELEMENTARY SCHOOL

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

ACTION ITEMS

8.1 Approve Board Resolution #2425-02 for the Instructional Materials Determination for Fiscal Year 2024-2025

Small School, Big Heart

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

PHONE: 559-564-2106

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

In the Matter of Determining that Pupils Have
Sufficient Textbooks or Instructional
Materials for the 2024-2025 School Year

RESOLUTION NO. 2425-02

RECITALS:

1. Education Code section 60119 establishes requirements that this Board must meet in order for the District to be eligible to receive funds for instructional materials from any state source.
2. The Governing Board of the Sequoia Union Elementary District, in order to comply with the requirements of Education Code 60119, held a public hearing on September 12, 2024, at 6:00 p.m., which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;
3. The Board provided at least 10 days' notice of the public hearing by posting it in at least three public places within the district stating the time, place, and purpose of the hearing, and;
4. The Board encouraged participation by parents/guardians, teachers, members of the community, and bargaining unit leaders in the public hearing, and;
5. Information provided at the public hearing detailed the extent to which sufficient textbooks or other instructional materials were provided to all students, including English learners, in the Sequoia Union Elementary District, and;
6. The definition of "sufficient textbooks or instructional materials" means that each student, including each English learners, has a standards-aligned textbook or instructional materials to use in class and to take home, which may include materials in a digital format but shall not include photocopied sheets from only a portion of a textbook or instructional materials copied to address a shortage, and;
7. Textbooks or instructional materials in core curriculum subjects should be aligned with state academic content standards and/or Common Core State Standards adopted by the State Board of Education;

Findings of Sufficient Textbooks or Instructional Materials

1. Sufficient standards-aligned textbooks or other instructional materials, that are consistent with the cycles and content of the curriculum frameworks were provided to each student, including each English learner, in the following subjects:
 - Mathematics: MyMath/Glencoe
 - Science: Discovery Science 5-8, Twig Science K-4, Kessler Science 5-8
 - History-social science: Impact Social Studies 3-6, TCI G8,
 - English language arts, including the English language development component of an adopted program: Wonders K-5, StudySync 6-8

THEREFORE, IT IS RESOLVED that for the 2024-2025 school year, the Sequoia Union School District has provided each student with sufficient standards-aligned textbooks or other instructional materials that are consistent with the cycles and content of the curriculum frameworks.

THE FOREGOING RESOLUTION was adopted upon motion by Trustee _____, seconded by Trustee _____, at a regular meeting held on September 12, 2024, by the following vote:

List Board Members Names Below:

AYES:	
NOES:	
ABSENT:	
ABSTAIN:	

I, Lane Anderson, clerk of the governing board of the Sequoia Union School District, do hereby certify that the foregoing Resolution was duly passed and adopted by said Board, at an official and public meeting thereof, this 12th day of September , 2024.

Date: September 12, 2024

Clerk, Board of Trustees

Distribute as follows:

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

Copy to: District File for Annual Audit



SEQUOIA UNION | ELEMENTARY SCHOOL

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

8.2 Approve Board Resolution #2425-01 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)

Small School, Big Heart

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

PHONE: 559-564-2106

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

In the Matter of Establishing an Estimated
Appropriations Limit for the 2024-2025 Fiscal
Year and an Actual Appropriations Limit for
the 2023-2024 Fiscal Year

RESOLUTION NO. 2425-03

RECITALS

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

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The above recitals are true and correct.
2. This board hereby establishes and adopts for the 2024-2025 fiscal year an estimated appropriations limit in the amount of \$2,655,363.42, and for the 2023-2024 fiscal year identifies the actual appropriations limit of \$2,510.873.40.

3. Said appropriations limits have been calculated and determined in accordance with all applicable statutes and constitutional provisions and do not exceed the limitations imposed by Proposition 4.
4. Effective July 9, 2021 (Stats. 2021, Ch. 44, Sec. 108 (AB 130)), it is no longer a requirement to notify the Director of Finance of a change in the appropriations limit.

THE FOREGOING RESOLUTION was adopted upon motion by Trustee _____, seconded by Trustee _____, at a regular meeting held on September 12, 2024, by the following vote:

List Board Members Names Below:

AYES:	
NOES:	
ABSENT:	
ABSTAIN:	

I, _____, secretary of the governing board of the Sequoia Union Elementary School District, do hereby certify that the foregoing Resolution was duly passed and adopted by said Board, at an official and public meeting thereof, this 12th day of September, 2024.

Date: _____

Secretary, Board of Trustees

Distribute as follows:

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



SEQUOIA UNION | ELEMENTARY SCHOOL

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

8.3 Approve the Consolidated Application for Federal Funding

Small School, Big Heart

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

PHONE: 559-564-2106

2024–25 Protected Prayer Certification

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

CDE Program Contact:

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

Protected Prayer Certification Statement

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

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

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	EDGARDO MONROY
Authorized Representative's Title	DISTRICT BUSINESS MANAGER
Authorized Representative's Signature Date	06/28/2024
Comment	
If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters)	

*****Warning*****

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

2024–25 LCAP Federal Addendum Certification

CDE Program Contact:

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

Initial Application

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

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

Returning Application

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

County Office of Education (COE) or District For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	06/20/2024
Direct Funded Charter Enter the adoption date of the current LCAP	
Authorized Representative's Full Name	EDGARDO MONROY
Authorized Representative's Title	DISTRICT BUSINESS MANAGER

*****Warning*****

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2024–25 Application for Funding

CDE Program Contact:

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

Local Governing Board Approval

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

By checking this box the LEA certifies that the Local Board has approved the Application for Funding for the listed fiscal year	Yes
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District English Learner Advisory Committee Review

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

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

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

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

*****Warning*****

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2024–25 Application for Funding

CDE Program Contact:

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

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

*****Warning*****

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



SEQUOIA UNION | ELEMENTARY SCHOOL

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

8.4 Approve the Mandate Block Grant Application for Funding

Small School, Big Heart

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

PHONE: 559-564-2106



Mandate Block Grant (MBG) Application

Fiscal Year 2024–25

Contact Information

Local Educational Agency (LEA): Sequoia Union Elementary

CDS Code: 54-72116-0000000

Charter Number:

Mailing Address 1: PO Box 44260

Mailing Address 2:

City / State / Zip: Lemon Cove / CA / 93244

Phone: (559) 564-2106

Administrator Name: Dr. Scott Pickle, Superintendent

Phone: (559) 564-2106 x 101

Email: spickle@sequoiaunion.org

Secondary Contact

Name: Gladys Ramires, Business Manager

Phone: 559-564-2106 x 223

Email: gramirez@sequoiaunion.org

Request for Funding

I am submitting this application as the authorized representative of the above applicant entity. This represents my letter to request funding for the 2024–25 Mandate Block Grant (MBG) pursuant to *Government Code (GC) Section 17581.6*. Funding apportioned for the 2024–25 MBG is specifically intended to fund the costs of the programs and activities identified in *GC Section 17581.6(f)*. A school district or county office of education that receives MBG funding shall not be eligible to submit claims to the State Controller for reimbursement pursuant to *GC Section 17560* for any costs of any state mandates identified in *GC Section 17581.6(f)* incurred in the same fiscal year that MBG funding is received.

Certification and Signature of Authorized Representative

I want to participate I do not want to participate

I hereby certify that to the best of my knowledge and belief, the data on this application is true and correct and have been reported in accordance with applicable laws and regulations.

* Signature: _____

* Type name of Authorized Scott Pickle, Ed.D.
Representative:

Date: 8/28/2024 11:29:48 AM

* It is recommended that this certification be printed, signed, and retained for the local educational agency's records.



SEQUOIA UNION | ELEMENTARY SCHOOL

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

8.5 Approve the Acellus Curriculum

Small School, Big Heart

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

PHONE: 559-564-2106



Sequoia Union Elementary District

SMALL SCHOOL. BIG HEART.

Background Information:

Acellus is a standards based learning accelerator. It uses video-based lessons with cutting-edge technology to accelerate learning, elevate standardized test scores, reduce dropout rates and transition more students into careers and college. Building on modern research, Acellus developers study the way students learn, identify obstacles to learning, and experiment with different techniques rooted in cognitive science to discover the ones that accelerate learning. The educational platform can be used as a primary instructional curriculum, a supplemental instructional tool, or as an Independent Study curriculum.

Current Considerations:

Currently, Acellus has been piloted by Ms. Yadon for Independent Study and for centers in ELD. Students have shown success thereby warranting the expansion of use as a supplementary instructional tool.

Fiscal Impact: Per student rate of \$399.00 until we can negotiate and secure a schoolwide license

Funding Source: Title 1 or Learning Recovery Block Grant

Recommendation: Approve Acellus curriculum.

ESTABLISHED IN 1857



SEQUOIA UNION | ELEMENTARY SCHOOL

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

8.6 Approve the English Learner Reclassification policy (RFEP)

Small School, Big Heart

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

PHONE: 559-564-2106

Sequoia Union Elementary School District

Reclassification Fluent English Proficient (R-FEP) Checklist

Congratulations, your child has met the criteria to be reclassified from English Learner status to Reclassified Fluent English Proficient (RFEP). We will monitor your child's progress and will work to ensure that he/she continues to be successful in school. We thank you for your participation in this process and we wish your child continued success.

According to California Education Code:

English language learners shall be reclassified as fluent English proficient when they are able to comprehend, speak, read and write English well enough to receive instruction in the regular program and make academic progress at a level substantially equivalent to that of students of the same age or grade whose primary language is English and who are in the regular course of study. (Education Code 52164.6)

Student:		Grade:
Teacher:		Date:

Required Criteria (California Education Code Section 313[d])	Sequoia Union Criteria		Criteria Met
English Language Proficiency	ELPAC	K-12-Overall Summative ELPAC Performance Level of 4 Kinder will be considered for re-classification when summative ELPAC scores are available	ELPAC:
Comparison of Performance in Basic Skills	Local Assessment	Any one of the following assessments may be used to demonstrate grade level of higher achievement: <ul style="list-style-type: none"> • Developmental Reading Assessment (DRA) • Scholastic Reading Inventory (SRI) Lexile (Grade Level) • English Language Arts CAASPP: 3rd-8th and 11th grade-Meet or Exceeds Standards • Accelerated Reader Score • STAR Test (meet or exceed) See pages 2 and 3 for reference.	Circle Assessment and give score:
Teacher Evaluation	SOLOM	Student Oral Language Observation Matrix (average score is 3 or above) <ol style="list-style-type: none"> 1. Comprehension (3 or higher) 2. Fluency (3 or higher) 3. Vocabulary (3 or higher) 4. Pronunciation (3 or higher) 5. Grammar (3 or higher) 	Teacher Review date:
Parental Opinion and Consultation	Parent Meeting	A meeting with the parent must be held to inform and get input on the reclassification of their child.	Meeting Date: Recommended: Yes No

(Superintendent/Principal)

(ELD Coordinator)

(Parent)

(Classroom Teacher)

Key for Acronyms

ELPAC – English Language Proficiency Assessments for California (replaced the CELDT test)

CAASPP – California Assessment of Student Progress and Performance also known nationally as Smarter Balanced or SBAC

R-FEP – to reclassify a student as “fluent English proficient”

SOLOM – Student Oral Language Observation Matrix

STAR Test – a norm referenced benchmark test that is given to students 3 times a year

Performance Bands and Lexile Correlation

Grade	Below Basic (Far Below Grade Level)	Basic (Below Grade Level)	Proficient (On Grade Level)	Advanced (Above Grade Level)
1	N/A	0L–99L	100L–400L	401L and above
2	0L–99L	100L–299L	300L–600L	601L and above
3	0L–249L	250L–499L	500L–800L	801L and above
4	0L–349L	350L–599L	600L–900L	901L and above
5	0L–449L	450L–699L	700L–1000L	1001L and above
6	0L–499L	500L–799L	800L–1050L	1051L and above
7	0L–549L	550L–849L	850L–1100L	1101L and above
8	0L–599L	600L–899L	900L–1150L	1151L and above
9	0L–649L	650L–999L	1000L–1200L	1201L and above
10	0L–699L	700L–1024L	1025L–1250L	1251L and above
11	0L–799L	800L–1049L	1050L–1300L	1301L and above

Reading Level Conversion Chart

Reading Development Stage	Expected Grade Level	Guided Reading	DRA Level	AR/ Grade Level
Emergent	Kindergarten		A	to .9
		A	1	1.0
		B	2	1.1
		C	3	1.2
	4		1.3	
Early	1 st grade	D	6	1.3
		E	8	1.3
		F	10	1.5
		G	12	1.6
		H	14	1.6-1.8
Transitional	2 nd grade	I	16	1.9-2.1
		J	18	2.2
		K	20	2.3-2.6
		L	24	2.7-2.9
		M	28	3.0-3.2
Fluent	3 rd Grade	N	30	3.3-3.4
		O	34	3.5-3.7
		P	38	3.9
	4 th Grade	Q & R	40	4.1-4.5
	5 th Grade	S & U	44	4.7-5.5
	6 th Grade	V & Y	--	5.8-7.3
	7 th -8 th Grade	Z	--	7.4



SEQUOIA UNION | ELEMENTARY SCHOOL

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

8.7 Approve the communication platform Remind

Small School, Big Heart

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

PHONE: 559-564-2106



Quote

8/29/2024

Thank you for the opportunity to bring the Remind plan to **Sequoia Union Elementary District**. The Remind plan gives you the power to activate engagement across your entire community.

Remind Hub Benefits

Reach everyone in your community where they are

- Notifications via text message, app, email, or web
- One-and two-way messaging - extended length 10,000 characters
- Translate messages automatically based on user preferences into more than 90 languages.
- Up to 100 classes per teacher/admin and message up to 5,000 participants per class.

Track your engagement goals on a single platform

- SIS rostering for easy account creation as well as nightly syncs
- Message delivery summaries
- Community engagement statistics

Prioritize trust and safety across your community

- Message history, including access to message transcripts
- Protected contact information
- iKeepSafe certified for COPPA, FERPA, and ISO 27001 certified
- Digital training resources and responsive support from Remind's in-house team

Extend learning beyond the classroom

- Directly share links on Remind from other educational sites, tools, and services such as Nearpod, PBS, Kahoot, Signup.com, and Duolingo
- Access and share resources without leaving Remind by connecting your account with content providers like Google Classroom, OneDrive, Smore, SurveyMonkey and Sign Up.
- Record up to 2 minute voice clips to enable recipients to hear as well as read your announcement.



www.remind.com • P.O. Box 1077, San Ramon, CA 94583 • 415-796-6721

Remind Hub [Price Plans](#)

Compare features	Essentials For expanded classroom communication	Plus For organization-wide engagement	Premium For enterprise-level requirements
People list View and manage everyone in your organization	✓	✓	✓
Oversight and controls Manage settings to safeguard and support communication	✓	✓	✓
Rostering Create and sync accounts and classes	✓	✓	✓
Organization-wide announcements Send announcements to everyone in your school or district	✓	✓	✓
Classes without limits Create classes with unlimited participants	✓	✓	✓
Preferred language translation Automatically translate messages into 90+ languages, including via text	✓	✓	✓
Administrator privileges Manage district-level communication and view engagement data	✓	✓	✓
Stats and engagement reports Monitor and measure student, teacher, and family communication	✓	✓	✓
Long messages Send messages with up to 10,000 characters	✓	✓	✓
Grade-level messaging* Target messages to families and students based on grade level		✓	✓
Voice calls Call any phone number from Remind, including landlines		✓	✓
Advanced integrations Connect your LMS and instructional apps		✓	✓
Surveys* Create, send, and manage surveys		✓	✓
Social media posting* Share messages to Facebook, Twitter, and Instagram		✓	✓
Translation editing Edit auto-translated messages		✓	✓
Urgent messaging Alert your entire community in emergency situations			✓
Advanced messaging Target messages to a specific list of users or set up recurring messages for attendance, etc.			✓
SAML 2.0* Allow users to log in with your identity provider			✓



www.remind.com • P.O. Box 1077, San Ramon, CA 94583 • 415-796-6721

This proposal is valid until September 29, 2024.

The Essentials plan (solution for: **classroom communication**)

Expanded communication for your teachers and staff—from the classroom to the central office to the practice field

Price per Student	Remind Feature	Total Cost
The Essentials Plan (12 months) 400 students		
\$4/student	Remind base plan	\$1,600 per year

The Plus plan (solution for: **organization-wide engagement**)

Increase your communication footprint across all of your sites, streamline tools and workflows, and drive engagement

Price per Student	Remind Feature	Total Cost
The Plus Plan (12 months) 400 students		
\$5/student	Remind base plan	\$2,000 per year

The Premium plan (solution for: **enterprise-level requirements**)

Communicate confidently with enterprise-level security, granular notification settings, and advanced controls

Price per Student	Remind Feature	Total Cost
The Premium Plan (12 months) 400 students		
\$5.50/student	Remind base plan	\$2,200 per year



For questions or to order, contact:

Max Cowell
Sales Rep | Remind Inc.
707-766-4248
maxcowell@remind101.com



AUDIENCE	DESCRIPTION \$500 per session
Administrator Training Webinar <i>90 minutes</i>	Live webinar training session with a Remind team member for your school or district administrators. Content includes: <ul style="list-style-type: none">• How to use core administrator tools and features (schoolwide or districtwide messaging, personnel management, analytics, etc.)• How to develop a building or district policy for Remind and a rollout strategy for your community• How to craft effective messages and tailor your message type, content, and cadence for different audiences
Teacher Training Webinar <i>90 minutes</i>	Live webinar training session with a Remind team member for your teachers or staff. Content includes: <ul style="list-style-type: none">• How to set up your Remind account and use teacher features to enhance your Remind messages (translations, integrations, voice calls, etc.)• How to improve your family communication and engagement plan with strategic best practices for the classroom• How to craft effective messages and tailor your message type, content, and cadence for different audiences
Train the Trainer Webinar* <i>90 minutes</i>	Live webinar training session with a Remind team member for your professional development team. Content includes: <ul style="list-style-type: none">• How to use core administrator tools and features (schoolwide or districtwide messaging, personnel management, analytics, etc.)• Review of teacher features with best practices for the classroom• Introduction of training materials and resources to confidently train your teachers on how to use Remind• Orientation to Remind training & support resources
Technical Support Training <i>45 minutes</i>	Live add-on webinar training session with a Remind team member for your internal technical support team, based on your goals and needs. Content can include: <ul style="list-style-type: none">• How to interpret and troubleshoot common Remind questions• Diagnosis and prevention of common Remind issues• Orientation to Remind support resources and how to use them <p>Recommended for schools and/or districts with IT, technical support, or any other support teams that will be serving as the first line of internal Remind support.</p> <p>Note: This is an add-on with either Administrator or Train the Trainer training for the same group.</p>



SEQUOIA UNION | ELEMENTARY SCHOOL

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

8.8 Approve the Grissom and Wallace quote for fiber optic replacement

Small School, Big Heart

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

PHONE: 559-564-2106

GRISSOM - WALLACE*Communications, Inc.*

1074 E WALNUT AVE. - TULARE, CA 93274

(559) 688-8839

Contractor Lic. # 617725

**PROPOSAL AND
ACCEPTANCE**

PROPOSAL SUBMITTED TO Sequoia Union Elementary	PHONE 559-564-2106	DATE 8/16/2024
STREET 23958 Ave. 324	JOB NAME Fiber Repair	
CITY, STATE AND ZIP CODE Woodlake Ca. 93244	JOB LOCATION	
ARCHITECT	DATE OF PLANS	JOB PHONE

We hereby submit specifications and estimates for:

- 1.--- Install 600 ft OM -3 fiber to replace damaged cable.
- 2.--- Install new wix box, terminate LC ends, test and label.
- 3.--- Provide 2-2-meter LC jumper cables.

Materials:	\$1,227.50
Sales Tax <u>7.750</u>	\$95.13
Labor:	\$3,200.00
TOTAL:	\$4,522.63

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

Four Thousand Five Hundred Twenty Two and 63/100

dollars (\$

\$4,522.63)

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized
SignatureNote: This proposal may be
withdrawn by us if not accepted within 30 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance _____

Signature _____



SEQUOIA UNION | ELEMENTARY SCHOOL

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

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

Small School, Big Heart

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

PHONE: 559-564-2106

321 E. Noble, Building C
PO Box 535
Farmersville, Ca 93223
Alarm License# ACO4576
CCL Lic. # 740062

Knight Guard Alarm

Phone: (559) 594-4400
Toll Free: (800) 835-2527
Fax #: (559) 594-6888
knightguard@aaagsinc.com

CCTV Installation Estimate

Prepared for: Sequoia Union elementary School

Date: 08/22/2024

Client: Brandon Line

Site Address: 23958 Ave 324 Woodlake, Ca

Item	Description	Units	Client Value
Parts	32-CHANNEL NVR RECORDER	1	
	18TB HARD DRIVE INTERNAL MEMORY	2	
	24 INCH MONITOR	1	
	8-PORT UNMANAGE SWITCH	1	
	4-MP TURRET IP WEATHERPROOF CAMERA	21	
	4-MP 180 DEGREE IP WEATHERPROOF CAMERA	2	
	SECURITY CAMERA WALL MOUNT BRACKET	23	
	CAT6 CABLE	1	
	FLEX CONDUIT/FITTINGS/STRAPS/ 1-GANG BOX	1	
	1-YEAR WARRANTY	1	
	Require 20 % Down Payment		
Misc.			
Installation	Knight Guard Technicians to install, program and test system.	Included	
		Total	\$28,283.47

Estimate only: This is an estimate. Actual time and materials may vary 10% - 15%. Should repairs warrant additional costs above this variance, a Knight Guard Alarm representative will gain approvals prior to moving forward?

Installation Cost: Price includes labor to perform installation and cost of parts. Price does include sales tax.

Approvals: The above prices, specifications and conditions are satisfactory and are hereby accepted. Knight Guard Alarm is authorized to order the equipment and perform the work as described above.

Acknowledgment: Receipt of Basic System Installation Standard Terms, Conditions, and Requirements.

Client Authorized Representative

Javier Sendejas
Knight Guard Alarm Representative

Title: _____

Date: _____

Basic System Installation Standard Terms, Conditions, and Requirements:

1. Scope of Work

- 1.1.1. Knight Guard Alarm shall provide the necessary labor, tools, equipment and materials required to furnish and install the proposed aforementioned Solutions. These integrated systems are based on and in accordance with owner supplied drawings, surveys of the facility and discussions with customer personnel and representatives.

2. System Location – Head End

- 2.1.1. The head end system shall consist of Knight Guard Alarm Server and Control Panels. This location should be ventilated, free of dust and temperature controlled. Knight Guard Alarm recommends a controlled access room easily accessible for installation and service. Customer is responsible for 120vac dedicated four plug power supply for solution operation.

3. Solution/Client Requirements

- 3.1.1. Should proposed system include a Knight Guard Alarm digital video recorder, Customer is responsible to provide one analog dedicated telephone line and an Internet connection consisting of one static IP address. The minimum bandwidth required is 400/400kps. ISP (Internet Service Provider) and Telephone Service provider (analog line) needs to tag the lines at the telephone block or connect the service to a provided modem for Knight Guard Alarm technicians to install the solution.
- 3.1.2. Should any remote devices (cameras, motion detectors, speakers, etc.) be scheduled for system installation, if determined necessary, Customer will be responsible to provide to each device a local 120vac dedicated two plug power supplies for solution operation in addition to any necessary conduit with pull string back to the head end for data transmission wiring.

4. General Installation and Site Requirements

- 4.1.1. All work shall be performed between 7:30 a.m. and 4:30 p.m. Monday thru Friday, excluding holidays.
- 4.1.2. Customer is to provide Knight Guard Alarm a secured location on site for the storage of equipment awaiting installation.
- 4.1.3. Customer to ensure that clear paths and work areas are made available when requested to accommodate system installation.
- 4.1.4. All wiring shall be run, adjacent to structural members, above the suspended or hardcap ceiling where possible or may be attached to acoustical ceiling support wires where allowed by code. In locations below eight (8) feet, wiring may be run in a structural member (mullion, hollow wall) if conduit is impractical. Determination is left to Knight Guard Alarm. All wires shall be bundled and run in a north/south and east/west direction whenever possible.
- 4.1.5. Job site shall be cleaned and picked up at the end of each workday. Tools and equipment in public traffic areas shall be kept adjacent to the installation work and not left unattended.

5. Change Orders and Contract

- 5.1.1. The Client or their authorized representative, without invalidating the Contract, may order changes (additions, deletions or other revisions) in the general scope of the work to be performed. A change order is a written amendment to the contract documents signed by the Owner or his representative authorizing a change. Verbal authorization will not be acceptable. Change orders for "no charge" changes are required.
- 5.1.2. Client acknowledges that a valid Knight Guard Alarm contract must be fully executed by Client prior to the commencement of any installation.

6. Installation Notes for Customer

- 6.1.1. If requested, Knight Guard Alarm has engineered access control systems work in conjunction with the existing fire system and should meet local jurisdiction approval for the use of self locking magnetic locks on designated entry doors. Knight Guard Alarm Engineers will provide the necessary drawings and paperwork to support the Client in obtaining any necessary permits.
- 6.1.2. If the local AHJ (Authority Having Jurisdiction) requires changes at any provided electronic locking devices, client shall be responsible for any charges incurred.
- 6.1.3. Any devices provided by another contractor that the Client is requesting to be monitored must have the proper dry contacts for connection to Knight Guard Alarm supplied equipment i.e.; duct detectors or fire evacuation system. Customer will be responsible for any additional charges for wiring and connection.
- 6.1.4. Knight Guard Alarm personnel will only make sidewall penetrations on the facility. Any roof penetration, if necessary will be the responsibility of the Client.
- 6.1.5. Knight Guard Alarm Certified Service/Installation Technician(s) or assigned Project Manager will be made available to assist with specifications once the project has been awarded to Knight Guard Alarm.

7. Final Acceptance Test

7.1.1. The completed system shall be tested in the presence of the owners' representative. Test forms shall document the results of the test and be signed by both parties. When the final system acceptance test has been satisfactorily completed, the owner shall execute Knight Guard Alarm's Certificate of Completion to indicate the date of such testing and acceptance. The notice of completion shall be recorded by Knight Guard Alarm as the start of the one year warranty period. Owners' decision to use or not use the system at this time does not affect the warranty period.

8. Training

8.1.1. Knight Guard Alarm Certified Technicians will provide training to personnel responsible for the daily operation of the system. Training will also be provided for designated Client personnel who will have access to the system through remote viewing software. The completion of training is separate and not conditional for issuance of the Certification of Completion.

9. Warranty Service

9.1.1. Knight Guard Alarm will provide the following maintenance and services for the equipment as listed on the original sales agreement for a period of one (1) year from the date of base bid final completion. Knight Guard Alarm will maintain all listed equipment at no charge (during the warranty period) in good working order. This includes all electrical and electronic system devices, access control readers, and all provided components. Service calls required by another contractors' equipment failure are not covered under warranty. Warranty does not include: vandalism, abuse, acts of God or other damage caused by guests, employees, contractors or vendors. Routine warranty service response shall be 8am to 5pm Monday through Friday excluding Holidays. After-hour service calls shall be billed at current after-hour rates. Warranty does not cover equipment installed and provided by others.

10. Payment Breakdown

10.1.1. This payment breakdown (Schedule of Values) describes the major work categories for the work to be performed at customers' site(s). The sum of the itemized categories below equals the Lump Sum Compensation. Knight Guard Alarm's progress payment vouchers and invoices shall also be broken down in accordance with this work breakdown structure. Requests for payment for materials stored on the project site will be acceptable under the following condition: Material lists must be field verified and signed off by the Owner (or their representative).

11. Standard Terms of Payment for Service

11.1.1. 50% Deposit due within 10 days of Executing Paperwork.
40% Deposit Upon Completion of system being brought operational.
10% Remaining balance upon customer acceptance.

12. Retention

12.1.1. No more than 10% retention shall be withheld once system is brought operational. Final payment is due net 10 days from final client inspection and certification of completion.

13. Right to Substitute and Proposal Expiration Date

13.1.1. Knight Guard Alarm reserves the right to substitute equipment that meets or exceeds quality of equipment proposed.

13.1.2. Proposal is valid for 21 days from date of proposal.

NON DISCLOSURE

The preceding proposal is proprietary and confidential. It shall be used by the receiving party solely for the purpose of evaluating the products and services offered by Knight Guard Alarm at the location stated. The receiving party shall take reasonable care to prevent disclosure to persons except those involved in the evaluation process. Recipient shall protect the disclosed Confidential Information by using the same degree of care, but no less than a reasonable degree of care, to prevent the unauthorized use, dissemination or publication of the confidential information as the Recipient uses to protect its own Confidential Information of a like nature. Recipient does not acquire any intellectual property rights under this Agreement except the limited right to the use set out in paragraph one above. Recipient's duty to protect information under this Agreement expires three (3) years from the receipt of this proposal and confidential Information.

KNIGHT GUARD ALARM SHALL IN NO EVENT HAVE ANY LIABILITY FOR INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES OR LOST PROFITS, ARISING OUT OR RELATED TO THIS AGREEMENT OR THE PERFORMANCE OR BREACH THEREOF, EVEN IF KNIGHT GUARD ALARM IS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. UNDER NO CIRCUMSTANCES SHALL THE LIABILITY OF KNIGHT GUARD ALARM IN CONNECTION WITH THIS AGREEMENT, WHETHER IN CONTRACT, NEGLIGENCE, TORT, STRICT LIABILITY OR OTHERWISE, EXCEED THE AMOUNTS PAID BY CUSTOMER UNDER THIS AGREEMENT, EXCEPT AND TO THE EXTENT EXPRESSLY PROVIDED IN THIS AGREEMENT AND IN LIEU OF ALL OTHER WARRANTIES, THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. KNIGHT GUARD ALARM HAS NO OBLIGATION WITH RESPECT TO THE SERVICES PERFORMED OR SECURITY EQUIPMENT OR PRODUCTS SOLD AND DELIVERED, EXCEPT AS EXPLICITLY SET FORTH IN THIS AGREEMENT.



SEQUOIA UNION | ELEMENTARY SCHOOL

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

8.10 LCAP Updates

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

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 Approve change order #16: T&M for blocked conduit. \$1095

Small School, Big Heart

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

PHONE: 559-564-2106



August 20, 2024

Mangini Associates INC.
 4320 West Mineral King Ave.
 Visalia Ca, 93291

RE: New TK CR Wing at Sequoia Union Elementary School
 COR #16

Dear Ryan,

The following cost is per RFI#31. Please see the attached cost to eliminate the blockage in the fire alarm conduit on a T&M basis as directed.

Kaweah Electric		\$ 1,022.33
Subtotal		\$ 1,022.33
O&P	5.00%	\$ 51.12
Subtotal		\$ 1,073.45
B. Risk, Liability, Bond	2.00%	\$ 21.47
Subtotal		\$ 1,094.92

Total COR #16	\$ 1,095.00
Total Requested Days	0

Please contact our office if you have any questions

Sincerely,

Steve Tindle
 Vice President
 Oral E. Micham, Inc.

Emailed
08/16/2024 1:47:43 PM



501 Crawford avenue
Porterville, Ca. 93257
559-786-8079
 email: tim@kaweaelectric.com
www.kaweaelectric.com

TIME & MATERIAL	
DATE:	08.16.24
WORK ORDERED BY:	Micham Construction
PROJECT	Sequoia TK Building
PROJECT NUMBER	23025

California State License No. 941306

MATERIALS			DESCRIPTION OF WORK			
QTY.	DESCRIPTION	COST				
2	1 1/4" PVC	\$3.30	Found issue with pathway for existing Low Voltge conduits. Ran a fish tape in spare 1 1/4 conduit and traced to existing signal pull box. Found the conduit buried under under the groutin Christy Box. The other spare 1 1/4 conduit was also under there. Vaccumed out the water pulled in the jet line for pulling of LV Cable. Extended all four conduits up 6" out of the rock area so no Debrill will fall in them			
4	1 1/4" Bell Ends	\$5.00				
			LABOR			
			NAME	HRS.	RATE	
			Tom 08.13,24	4	110	440
			Joey 08.13.24	4	110	440
						0
						0
						0
						0
						0
						0
						0
						0
					TOTAL	880
			SUMMARY			
			TOTAL MATERIAL			\$8.98
			TOTAL LABOR			\$880.00
			SUBTOTAL			\$888.98
SUBTOTAL		\$8.30	OVERHEAD & PROFIT		\$133.35	
TAX		\$0.68	INSURANCE / BOND		\$0.00	
TOTAL		\$8.98	TOTAL		\$1,022.33	

Danielle Ward

From: Scott Parish <Scott@mangini.us>
Sent: Monday, August 12, 2024 2:35 PM
To: Danielle Ward
Cc: Jerry Riggins; Deron Johns; Keith Northcutt; Scott Pickle; Jerry Line; Luke Smith
Subject: 23043: New TK-Kindergarten Classroom Wing at Sequoia Union Elementary School - Blockage in Existing U.G. Low V... - RFI:31:TMOzG

Please proceed with eliminating the blockage in the fire alarm conduit on a time and material basis, not to exceed \$5,000.00.

Notification generated by Newforma® Project Center

Scott B. Parish
Consultant, Retired Principal

MANGINI | ARCHITECTURE INGENUITY
MORRELLI SCOTT

MANGINI ASSOCIATES INC.
4320 West Mineral King Avenue | Visalia, CA 93291
Office: (559) 627-0530 x103 | Fax: (559) 627-1926
scott@mangini.us | www.maitpm.com





REQUEST FOR INFORMATION

Project:	<u>TK Kindergarten Classroom Wing</u>	RFI #:	<u>31</u>
Owner:	<u>Sequoia Union Elementary School Dist.</u>	Date	<u>07/31/2024</u>
Contractor:	<u>Oral E. Micham, Inc.</u>	Date Information Required:	<u>ASAP</u>
Architect:	<u>Mangini Associates, Inc.</u>	Project #:	<u>465</u>

CLARIFICATION OR INTERPRETATION

Request For: **Blockage in Existing UG LV Conduits**

Specification Reference:

Drawing Reference

TS1.2

Enlarged Site
Signals Plan

In the process of pulling cable thru existing Underground Low Voltage Conduits, it was discovered that there is a blockage in both U.G. conduits during their attempts to pull cable thru. The blockages appear to be in the sweeps on the East side of Existing E6 Christi Box (Plan Sheet TS1.2) as contractor was able to measure from both ends where the blockage is located. See attached marked up TS1.2 Enlarged Site Signals Plan and two photos.

Contractor proposes to expose these two conduits via hand digging for more discovery and potential repairs.

HIGH PRIORITY
CRITICAL TO SCHEDULE

Please advise.

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. (559) 564-4644 deron@michaminc.com

ARCHITECT'S RESPONSE:

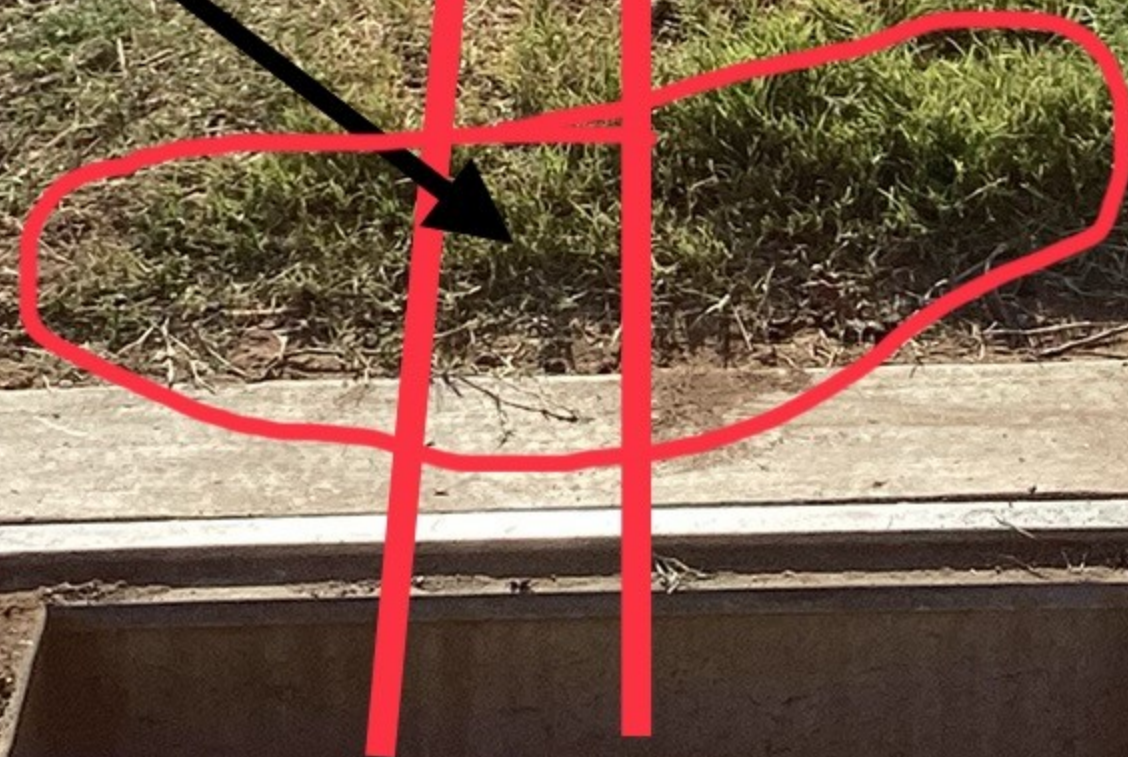
NO CHANGE IN CONTRACT TIME OR SUM REQUIRED
PROPOSAL REQUEST WILL BE ISSUED

ATTACHMENTS:

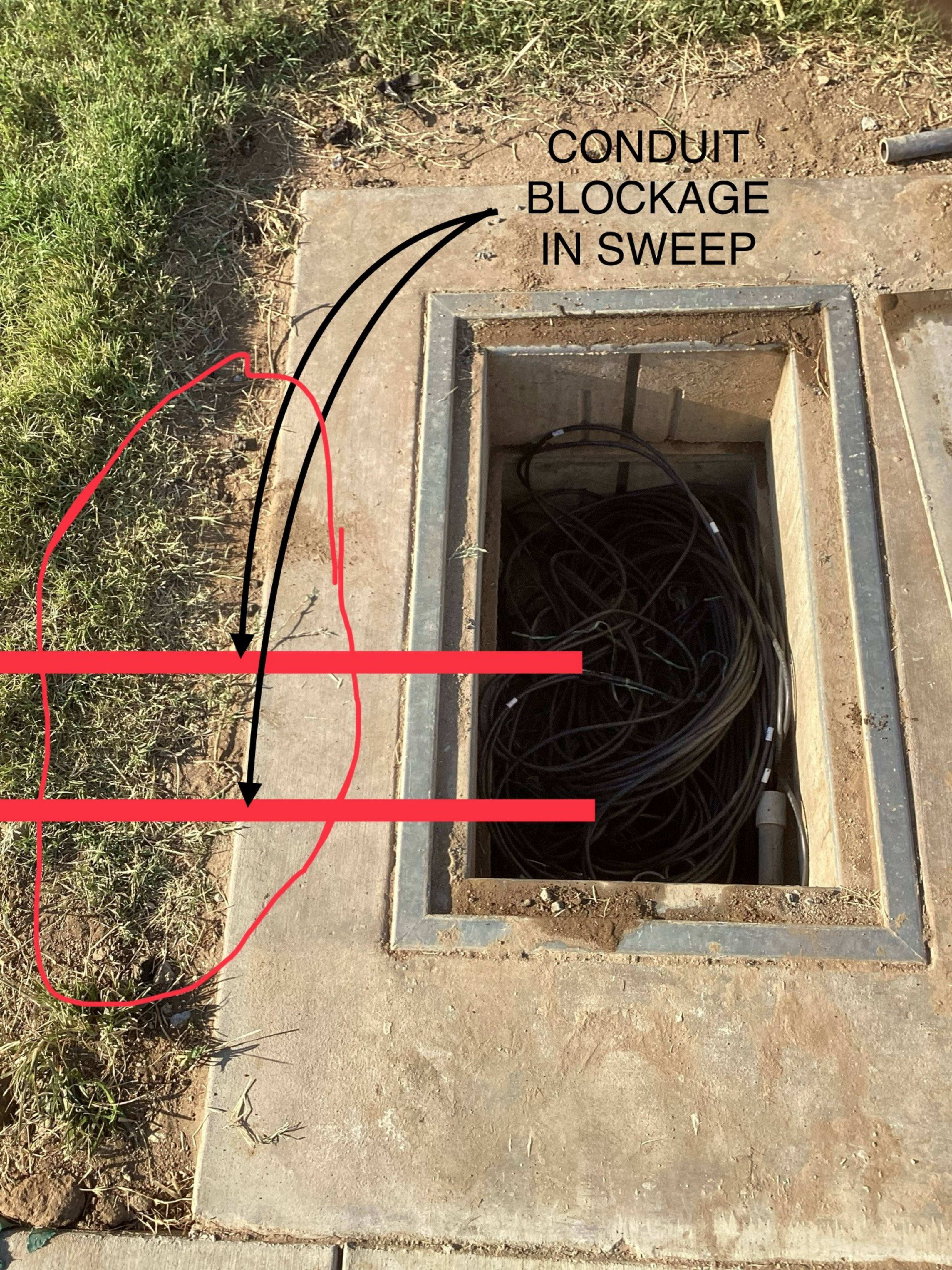
Architect: _____ Date: _____

Copies: Owner Inspector

BLOCKAGE IN
CONDUIT SWEEPS



CONDUIT
BLOCKAGE
IN SWEEP

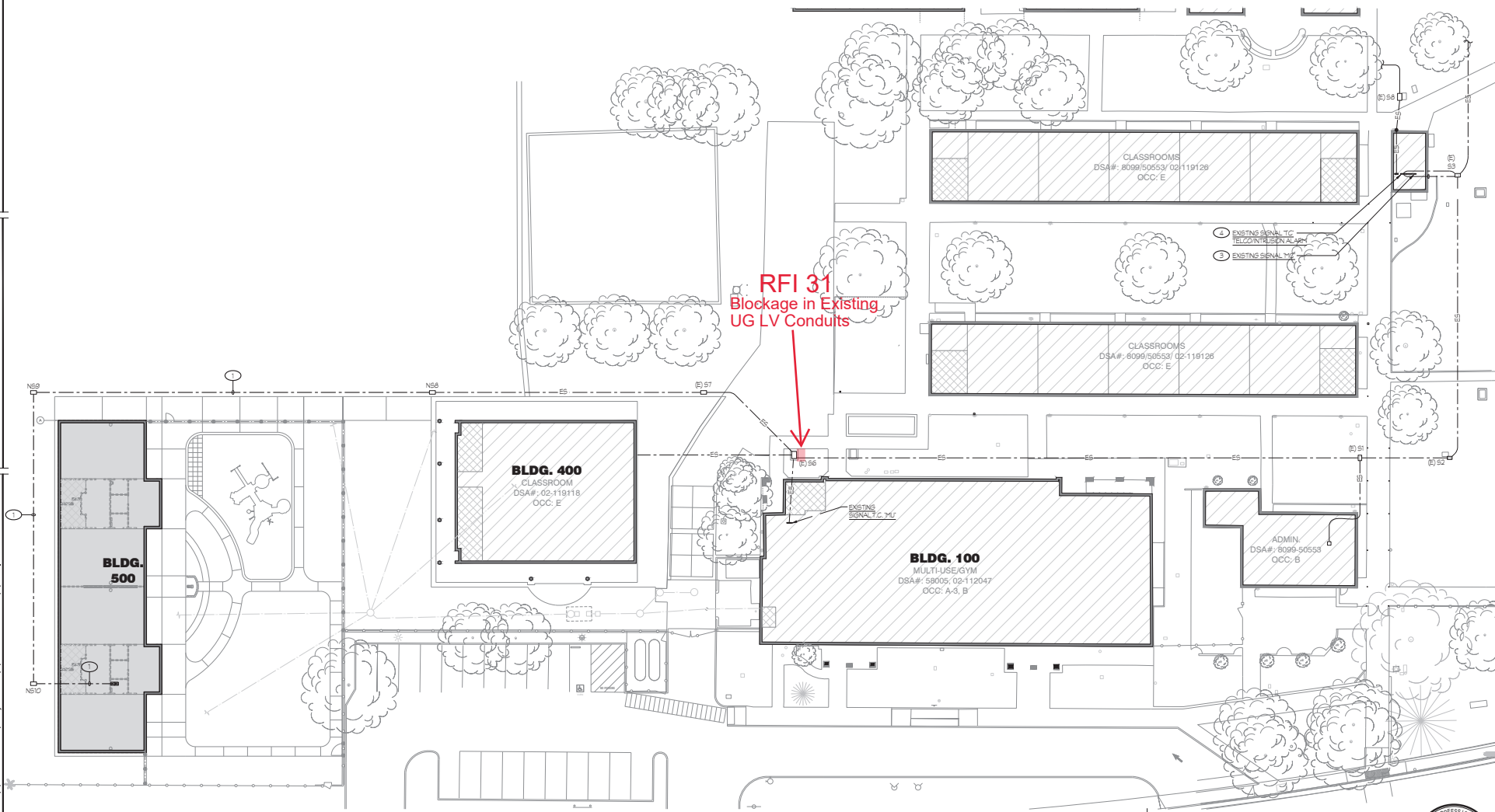


NOTES (THIS SHEET ONLY):
 ① REFER TO SIGNALS RISER DIAGRAM, DETAIL #S-TS1.1.



DATE: MAY 31, 2023

NEW TK-KINDERGARTEN CLASSROOM WING AT SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT
 SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT
 2395B AVENUE 324, LEMON COVE, CA 93244

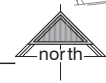


REVISIONS

MANGINI ARCHITECTURE
 ARCHITECTS
 BARENG MORRELLI SCOTT
 MANGINI ASSOCIATES INC.
 4330 River Mountain Drive, Suite 200
 Vista, California 92083

TITLE ENLARGED SITE SIGNALS PLAN
TS1.2
 PROJECT 23043

ENLARGED SITE SIGNALS PLAN
 1" = 20'-0"



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

C:\Users\mangini\OneDrive\Documents\Projects\2023\23043\23043_Signals_Plan_18786.dwg, 08/29/23, 10:29:25 AM, User: mangini, Plot Date: 08/29/23, 10:29:25 AM, Plot Scale: 1" = 20'-0"



SEQUOIA UNION | ELEMENTARY SCHOOL

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

10.2 Approve change order #18: Connection to irrigation pump for landscape watering. \$7016

Small School, Big Heart

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

PHONE: 559-564-2106



August 27, 2024

Mangini Associates INC.
 4320 West Mineral King Ave.
 Visalia Ca, 93291

RE: New TK CR Wing at Sequoia Union Elementary School
 COR #18

Dear Ryan,

The following cost is per RFI#32. Please see the attached cost for the water POC for irrigation.

QLC		\$	6,550.00
Subtotal		\$	6,550.00
O&P	5.00%	\$	327.50
Subtotal		\$	6,877.50
B. Risk, Liability, Bond	2.00%	\$	137.55
Subtotal		\$	7,015.05

Total COR #18 \$ **7,016.00**
Total Requested Days **2**

Please contact our office if you have any questions

Sincerely,

Steve Tindle
 Vice President
 Oral E. Micham, Inc.

Please note: OEM is asking for (2) days to be added to the contract to complete this scope of work. Daily rate for supervision and general requirements is \$833.00 per day. Total cost for (2) added days is \$1,666.00. 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.

QLC
QUALITY LANDSCAPE
CONSTRUCTION INC

559-733-1388 | LIC # 420369

4055A E. Walnut Ave., Visalia, CA 93292 (559)733-1388 Fax 559-733-1311

8/12/24

Oral E. Micham, INC.
PO BOX 745/21128 Sentinel Dr.
Woodlake CA 93286

Project: Sequoia Union Elementary School New TK wing

RE: RFI Water POC

1. The 3" irrigation POC shown on the plans is non existent, per Sequoia Union staff. This is shown in yellow on page 2.
2. On March 7th, we were told by school personnel to connect into a 4" line in the same vicinity.
3. The 4" line that we connected onto is domestic so we need a correct irrigation POC.
4. The nearest irrigation POC is located approx. 300 LF from the POC shown on the plans. We will need to install 300 LF of 3" CL200 gasketed pipe, connect into the capped mainline that is connected to a pressure pump and tie into the mainline we have already installed. The approx. location of this 300' of mainline is shown on page 3.
5. There is a cost increase for this and 2 added days of duration.
6. Cost area as follows:
 - a. 300 LF of 3" CL 200 gasketed mainline and misc fittings: \$1,550
 - b. 48 man hrs of labor @ \$76/HR: \$3,648
 - c. Equipment, truck and MT85 @ \$250/day: \$500
 - d. Sub-total: \$5,698
 - e. 15% P/PH: \$855
 - f. Total: \$6,550

Best Regards,

Matt Swanson

REQUEST FOR INFORMATION

Project:	<u>TK Kindergarten Classroom Wing</u>	RFI #:	<u>32</u>
Owner:	<u>Sequoia Union Elementary School Dist.</u>	Date	<u>08/12/2024</u>
Contractor:	<u>Oral E. Micham, Inc.</u>	Date Information Required:	<u>ASAP</u>
Architect:	<u>Mangini Associates, Inc.</u>	Project #:	<u>465</u>

CLARIFICATION OR INTERPRETATION	Specification Reference:	
Request For: Blockage in Existing UG LV Conduits	Drawing Reference	<u>Irrigation</u>

Please see the attached RFI and potential COR from Quality Landscape regarding the Water POC.

CONTRACTOR'S CONTRACT STATUS:

- NO CHANGE IN CONTRACT TIME OR SUM REQUIRED
- CHANGE IN CONTRACT TIME MAY BE REQUIRED
- 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.

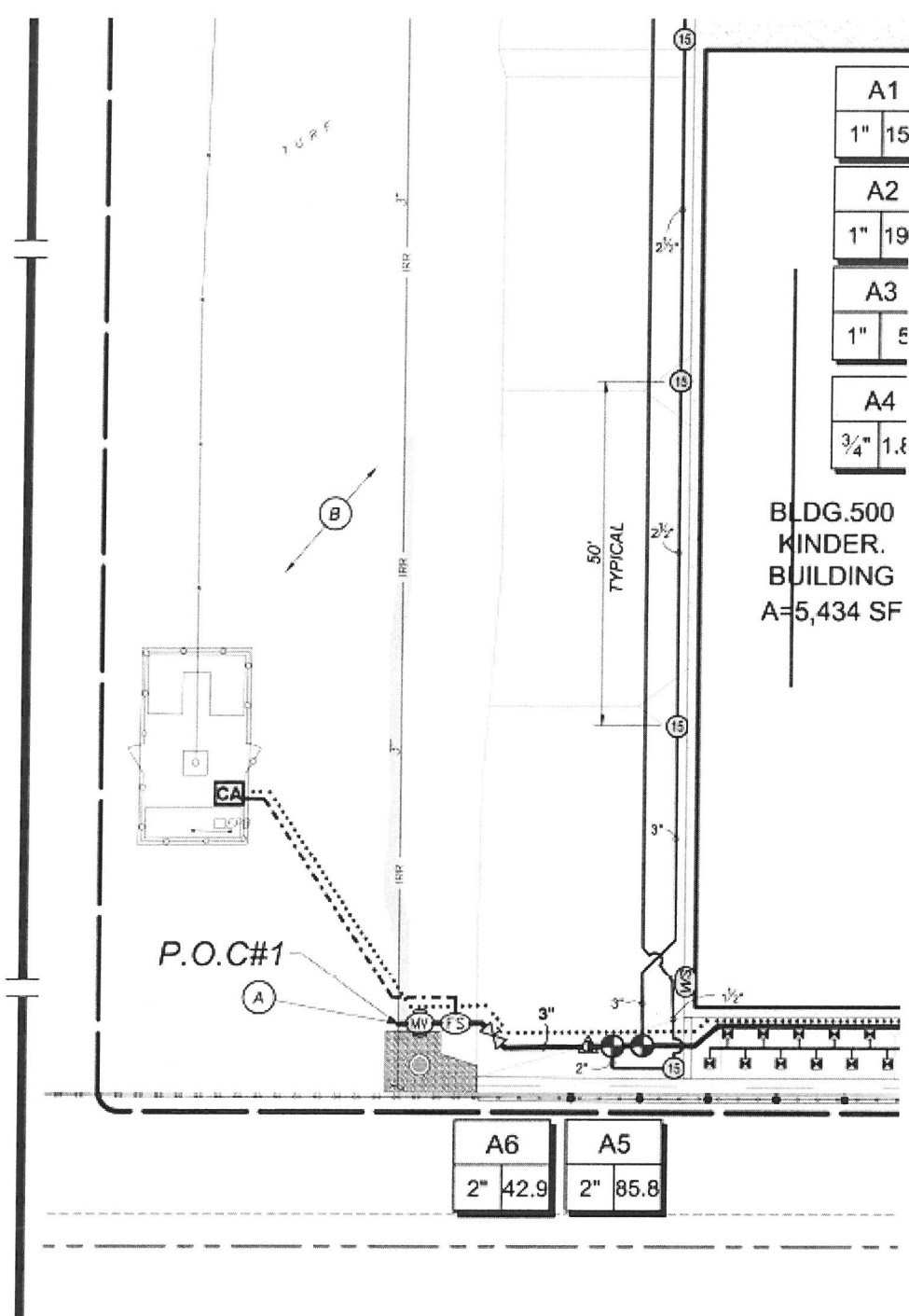
CONTRACTOR NAME: Keith Northcutt

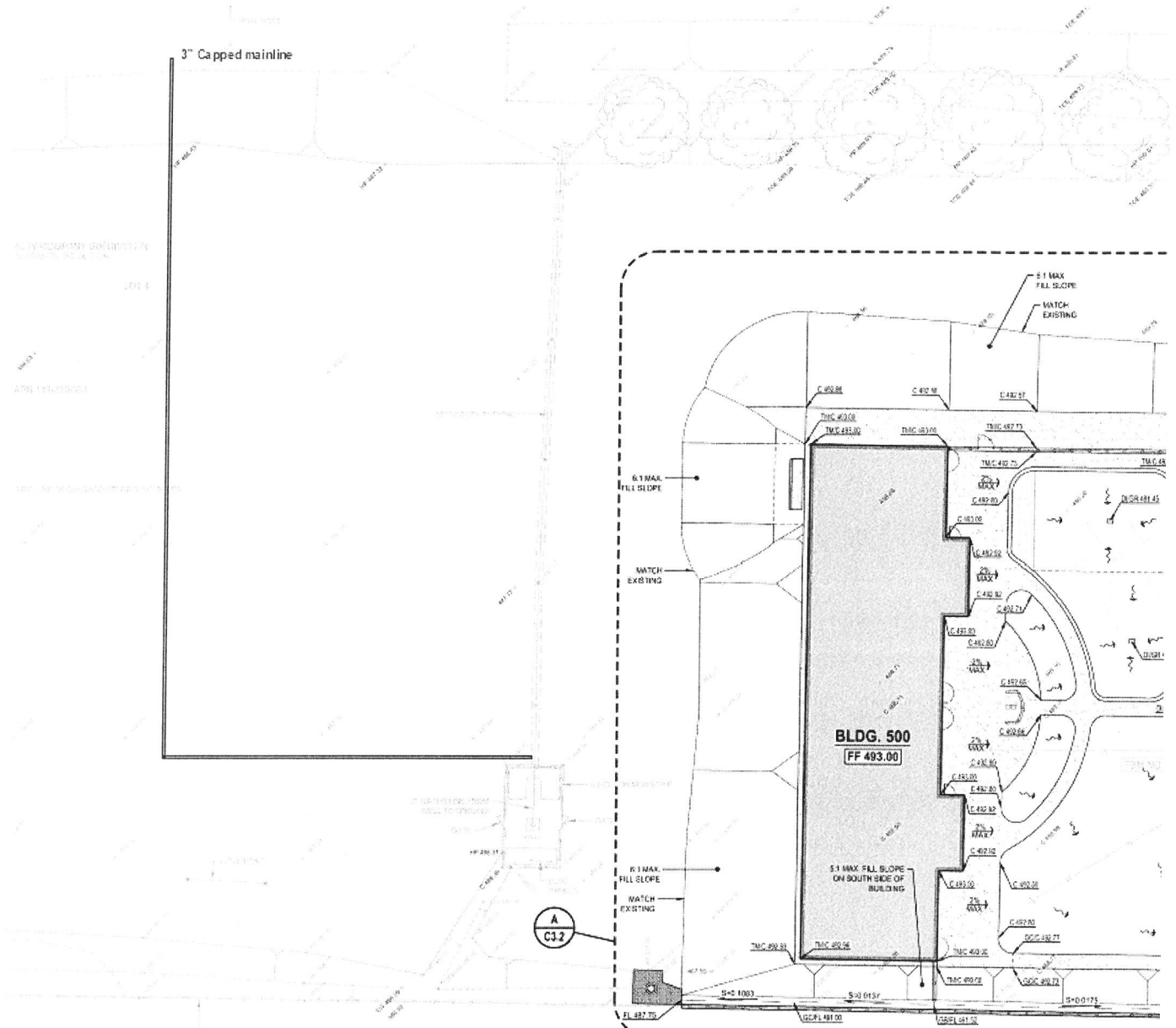
ARCHITECT'S RESPONSE:

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

Architect: _____ Date: _____

Copies: Owner Inspector







August 12, 2024

Mangini Associates INC.
 4320 West Mineral King Ave.
 Visalia Ca, 93291

RE: New TK CR Wing at Sequoia Union Elementary School
 COR #

Dear Ryan,

The following potential cost is for Quality Landscape for the Water POC

QLC		\$	6,550.00
Subtotal		\$	6,550.00
O&P	5.00%	\$	327.50
Subtotal		\$	6,877.50
B. Risk, Liability, Bond	2.00%	\$	137.55
Subtotal		\$	7,015.05

Total COR #15 \$ **7,016.00**
Total Requested Days **0**

Please contact our office if you have any questions

Sincerely,

Steve Tindle
 Vice President
 Oral E. Micham, Inc.



SEQUOIA UNION | ELEMENTARY SCHOOL

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

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)

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

10.4 Approve Application for Funding to the Office of Public School Construction (OPSC) Mod

Small School, Big Heart

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

PHONE: 559-564-2106

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

The school district named below applies to the State Allocation Board via the Office of Public School Construction for a grant under the provisions of Chapter 12.5, Part 10, Division 1, commencing with Section 17070.10, et seq., of the Education Code and the Regulations thereto.

SCHOOL DISTRICT Sequoia Union Elementary		APPLICATION NUMBER 5772116-00-002
SCHOOL NAME Sequoia Union Elementary		PROJECT TRACKING NUMBER 72116-007, 72116-009
COUNTY Tulare	DISTRICT REPRESENTATIVE'S E-MAIL ADDRESS spickle@sequoiaunion.org	HIGH SCHOOL ATTENDANCE AREA (HSAA) OR SUPER HSAA (IF APPLICABLE)

1. Type of Application—Check Only One

- New Construction
- New Construction (Final Apportionment)
- New Construction (Final Charter School Apportionment)
- New Construction (Overcrowding Relief Grant)
- Rehabilitation (Final Charter School Apportionment)
- Modernization
- Modernization of California Schools for Deaf/Blind
- Facility Hardship [Section 1859.82.1]
 - Conceptual Approval [Section 1859.82.3(a)]
 - Replacement Site
 - Replacement School Building(s):
 - Toilets (sq. ft.) _____
 - Other (sq. ft.) _____
- Rehabilitation Costs: \$ _____
- Seismic Mitigation [Section 1859.82.2]
 - Conceptual Approval [Section 1859.82.3(b)]
 - Replacement Site
 - Replacement School Building(s):
 - Toilets (sq. ft.) _____
 - Other (sq. ft.) _____
- Seismic Rehabilitation Grant: \$ _____

Separate Apportionment

- Site Only—New Construction [Section 1859.81.1]
- Site Only (District owned)—New Construction [Section 1859.81.2]
- Site Only—Environmental Hardship [Section 1859.75.1]
- Design Only—New Construction [Section 1859.81.1]
- Design Only—New Construction with High Performance
- Design Only—Modernization
- Design Only—Modernization with High Performance
- Design Only—Modernization of California Schools for Deaf/Blind
- Design Only—Facility Hardship [Section 1859.82.1]
- Design Only—Seismic Mitigation [Section 1859.82.2]
- Advance Funding for Evaluation and RA

2. Type of Project

- a. Elementary School **Total Pupils Assigned:**
- Middle School K–6: 263
- High School 7–8: 3
- 9–12: _____
- Non-Severe: _____
- Severe: _____
- b. 50 Years or Older Building Funding (Modernization Only)
- Total Eligible Classrooms/Square Footage: _____
- Classroom/Square Footage at Least 50 Years Old: _____
- Ratio of 50 Years Old Classrooms/Square Footage: _____ %

From 2a above, how many are 50 Year or Older Pupil Grants?

K–6: _____

7–8: _____ Non-Severe: _____

9–12: _____ Severe: _____

c. Included in 2a above, how many pupils are generated by the Alternative Enrollment Projection? (New Construction Only)

K–6: _____

7–8: _____ Non-Severe: _____

9–12: _____ Severe: _____

d. Is this a 6–8 school? Yes No

If you answered yes, how many K–6 pupils reported above are sixth graders? _____

Is this an Alternative Education School? Yes No

e. Is this a use of grant request pursuant to Section 1859.77.2? Yes No

Is this request pursuant to Section 1859.77.2(c)? Yes No

If yes, enter date of successful bond election: _____

Is this a use of grant request pursuant to Section 1859.77.3? Yes No

Is this request pursuant to Section 1859.77.3(c)? Yes No

If yes, enter date of successful bond election: _____

f. Charter School Facilities Program Rehabilitation Request:
Toilets (sq. ft.) _____
Other (sq. ft.) _____

g. Project to be located on:
 Leased Site
 New Site
 Existing Site with Additional Acreage Acquired
 Existing Site with No Additional Acreage Acquired

h. ORG Projects Only

NAME OF ELIGIBLE SCHOOL SITE(S)	NUMBER OF PORTABLES BEING REPLACED	NUMBER OF SITE SPECIFIC ELIGIBLE PUPILS BEING REQUESTED
Total		

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

3. Number of Classrooms: 10

Master Plan Acreage Site Size (Useable): _____

Recommended Site Size (Useable): 14

Existing Acres (Useable): 14.1

Proposed Acres (Useable): _____

4. Type of Financial Hardship Request

Submittal pending OPSC approval pursuant to Section 1859.81(h)

Submittal with school board resolution, pursuant to Section 1859.95.1 (Insufficient Bond Authority)

5. New Construction Additional Grant Request—New Construction Only

a. Therapy: Toilets (sq. ft.) _____
Other (sq. ft.) _____

b. Multilevel Construction (CRS): _____

c. Project Assistance

d. Site Acquisition:

(1) 50 percent Actual Cost: \$ _____

(2) 50 percent Appraised Value: \$ _____

(3) 50 percent Relocation Cost: \$ _____

(4) 2 percent (min. \$25,000): \$ _____

(5) 50 percent DTSC Fee: \$ _____

e. 50 percent hazardous waste removal: \$ _____

Response Action (RA)

f. Site Development

50 percent Service-Site: \$ _____

50 percent Off-Site: \$ _____

50 percent Utilities: \$ _____

General Site

g. Energy Efficiency: _____ %

h. Automatic Fire Detection/Alarm System

Automatic Sprinkler System

i. High Performance Incentive (Indicate Points): _____

6. Modernization Additional Grant Request

a. Project Assistance

b. Energy Efficiency: _____ %

c. Site Development—60 percent utilities: \$ _____

d. Automatic Fire Detection/Alarm System

e. High Performance Incentive (Indicate Points): _____

7. Excessive Cost Hardship Request

New Construction Only

Geographic Percent Factor: _____ %

New School Project [Section 1859.83(c)(1)]

New School Project [Section 1859.83(c)(2)]

Small Size Project

Urban/Security/Impacted Site;

If a new site, \$ _____ per Useable Acre [Section 1859.83(d)(2)(C)]

Modernization Only

Geographic Percent Factor: _____ %

Small Size Project

Urban/Security/Impacted site

Accessibility/Fire Code

3 percent of base grant; or,

60 percent of minimum work \$ _____

Number of 2-Stop Elevators: _____

Number of Additional Stops: _____

8. Charter School Facilities Program Rehabilitation Additional Grant and Excessive Cost Hardship Request

Additional Grant Request

a. High Performance Incentive (Indicate Points): _____

Excessive Cost Hardship Request

b. Geographic Percent Factor: _____ %

c. Small Size Project

d. Urban/Security/Impacted site

e. Accessibility/Fire Code

3 percent of base grant; or,

50 percent of minimum work \$ _____

Number of 2-Stop Elevators: _____

Number of Additional Stops: _____

9. Project Priority Funding Order—New Construction Only

Priority order of this application in relation to other new construction applications submitted by the district at the same time: # _____

Project meets:

Density requirement pursuant to Section 1859.92(c)(3).

Stock plans requirement pursuant to Section 1859.92(c)(4).

Energy efficiency requirement pursuant to Section 1859.92(c)(6).

10. Prior Approval Under the LPP

New Construction: 22/ _____

Modernization: 77/ _____

11. Prior Apportionment Under the SFP

Site/Design—New Construction: 50/ _____

Design—Modernization: 57/ 72116-00-002

12. Preliminary Apportionment to Final Apportionment

Preliminary Apportionment Application Number: # _____

13. Alternative Developer Fee—New Construction Only

Alternative developer fee collected and reportable pursuant to Regulation Section 1859.77: \$ _____

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

14. Adjustment to New Construction Baseline Eligibility

- a. Classroom(s) provided:
- | | | | |
|-------------|-------|-------------|-------|
| Additional | | Replacement | |
| K-6: | _____ | K-6 | _____ |
| 7-8: | _____ | 7-8 | _____ |
| 9-12: | _____ | 9-12 | _____ |
| Non-Severe: | _____ | Non-Severe | _____ |
| Severe: | _____ | Severe | _____ |

Construction Contract(s) for the project signed on: _____

15. Pending Reorganization Election—New Construction Only Yes No

16. Joint-Use Facility/Leased Property

- a. Joint-Use Facility
b. Leased Property

17. Project Progress Dates

- a. Construction Contract(s) awarded on: 5/14/2024
(If the space provided is not sufficient for all applicable contract dates, please list all dates on a separate attachment to this form.)
- b. Notice(s) to Proceed issued on: 5/29/2024
- c. If the Construction Contract(s) was awarded prior to January 1, 2012, have you initiated and enforced an LCP approved by the DIR pursuant to Labor Code Section 1771.7 for this project? Yes No

18. Prevailing Wage Monitoring and Enforcement Costs

If the Construction Contract(s) was awarded on January 1, 2012 through June 19, 2014, please indicate which monitoring requirement was or is being used, pursuant to Labor Code Section 1771.3 in effect on January 1, 2012 through June 19, 2014:

- DIR Public Works administration and enforcement
 DIR approved District LCP
 Collective bargaining agreement, pursuant to Labor Code Section 1771.3(b)(3) in effect on January 1, 2012 through June 19, 2014

19. Construction Delivery Method

- Design-Bid-Build
 Design-Build
 Developer Built
 Lease Lease-Back
 Energy Performance Contract
 This project includes or will include piggyback contract(s) as defined in Section 1859.2
 Other: _____

20. Career Technical Education Funds Request

Will CTE Funds be requested for classroom(s) included in the plans and specifications for this project? Yes No


Number of CTE classroom(s): _____

21. Overcrowding Relief Grant Narrative

22. Architect of Record or Licensed Architect Certification

I certify as the architect of record for the project or as a licensed architect that:


- The P&S for this project were submitted to the OPSC by electronic medium (i.e., CD-ROM, zip disk or diskette) or as an alternative, if the request is for a modernization Grant, the P&S were submitted in hard copy to the OPSC.
- Any portion of the P&S requiring review and approval by the Division of the State Architect (DSA) were approved by the DSA on 9/17/2021 (enter DSA approval date).
- Any portion of the P&S not requiring review and approval by the DSA meets the requirements of the California Code of Regulations, Title 24, including any handicapped access and fire code requirements.
- If the request is for a Modernization or Charter School Facilities Program Rehabilitation Grant, the P&S include the demolition of more classrooms than those to be constructed in the project, the difference is 0 classroom(s). (Indicate N/A if there are none.)
- If the request is for a Modernization or Charter School Facilities Program Rehabilitation Grant, the P&S include the construction of more classrooms than those to be demolished in the project, the difference is 0 classroom(s). (Indicate N/A if there are none.)

ARCHITECT OF RECORD OR LICENSED ARCHITECT (PRINT NAME) James Morrelli	
SIGNATURE 	DATE 8/13/2024

23. Architect of Record or Design Professional Certification

I certify as the architect of record for the project or the appropriate design professional, that:

- If the request is for a New Construction Grant, not including the ORG, I have developed a cost estimate of the proposed project which indicates that the estimated construction cost of the work in the P&S including deferred items (if any) relating to the proposed project, is at least 60 percent of the total grant amount provided by the State and the district's matching share, less site acquisition costs and the High Performance Base Incentive Grant. This cost estimate does not include site acquisition, planning, tests, inspection, or furniture and equipment and is available at the district for review by the OPSC.
- If the request is for a Modernization or Charter School Facilities Program Rehabilitation Grant, I have developed a cost estimate of the proposed project which indicates that the estimated construction cost of the work in the P&S, including deferred items and interim housing (if any) relating to the proposed project, is at least 60 percent of the total grant amount provided by the State and the district's matching share, less the High Performance Base Incentive Grant. This cost estimate does not include planning, tests, inspection or furniture and equipment and is available at the district for review by the OPSC.

ARCHITECT OF RECORD OR DESIGN PROFESSIONAL (PRINT NAME) James Morrelli	
SIGNATURE 	DATE 8/13/2024

APPLICATION FOR FUNDING SCHOOL FACILITY PROGRAM

24. Certification

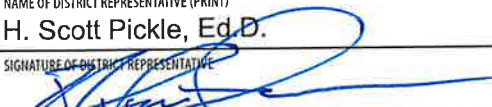
I certify, as the District Representative, that the information reported on this form, with the exception of items 22 and 23, is true and correct and that:

- I am an authorized representative of the district as authorized by the governing board of the district; and,
- A resolution or other appropriate documentation supporting this application under Chapter 12.5, Part 10, Division 1, commencing with Section 17070.10, et. seq., of the Education Code was adopted by the school district's governing board or the designee of the Superintendent of Public Instruction on, 1/12/2017; and,
- The district has established a "Restricted Maintenance Account" for exclusive purpose of providing ongoing and major maintenance of school buildings and has developed an ongoing and major maintenance plan that complies with and is implemented under the provisions of Education Code Section 17070.75 and 17070.77 (refer to Sections 1859.100 through 1859.102); and,
- The district has considered the feasibility of the joint use of land and facilities with other governmental agencies in order to minimize school facility costs; and,
- If this funding request is for the modernization of portable classrooms eligible for an additional apportionment pursuant to Education Code Section 17073.15, the district certifies that (check the applicable box below):
 - 1. The state modernization funds will be used to replace the portable classrooms and permanently remove the displaced portables from the classroom use within six months of the filing of the Notice of Completion for the project; or,
 - 2. It has provided documentation to the Office of Public School Construction which indicates that modernizing the portable classrooms eligible for an additional apportionment is better use of public resources than the replacement of these facilities.
- Facilities to be rehabilitated under the Charter School Facilities Program previously funded with School Facility Program State funds meet the requirements of Section 1859.163.6; and,
- All contracts entered on or after November 4, 1998 for the service of any architect structural engineer or other design professional for any work under the project have been obtained pursuant to a competitive process that is consistent with the requirements of Chapter 10 (commencing with Section 4525) of Division 5, of Title 1, of the Government Code; and,
- If this request is for new construction funding, the district has received approval of the site and the plans from the CDE. Plan approval is not required if request is for separate design apportionment; and,
- If this request is for modernization or Charter School Facilities Program Rehabilitation funding, the district has received approval of the plans for the project from the CDE. Plan approval is not required if request is for separate design apportionment; and,
- The district has or will comply with the Public Contract Code regarding all laws governing the use of force account labor; and,
- This district has or will comply with Education Code Section 17076.11 regarding at least a 3 percent expenditure goal for disabled veteran business enterprises; and,
- The district matching funds required pursuant to Sections 1859.77.1 or 1859.79 has either been expended by the district, deposited in the County School Facility Fund or will be expended by the district prior to the notice of completion for the project; and,
- The district has received the necessary approval of the plans and specifications from the Division of the State Architect unless the request is for a separate site and/or design apportionment; and,
- If the district is requesting site acquisition funds as part of this application, the district has complied with Sections 1859.74 through 1859.75.1 as appropriate; and,
- With the exception of an apportionment made pursuant to Section 1859.75.1, the district understands that the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 18 months of receipt of any funding shall be cause for the rescission of the unexpended funds (refer to Section 1859.105); and,
- If the apportionment for this project was made pursuant to Section 1859.75.1, the district understands that the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 12 months of receipt of any funding shall be cause for the rescission of the unexpended funds (refer to Section 1859.105.1); and,
- The district understands that funds not released within 18 months of apportionment shall be rescinded and the application shall be denied (refer to Section 1859.90); and,
- The statements set forth in this application and supporting documents are true and correct to the best of my knowledge and belief; and,
- All school facilities purchased or newly constructed under the project for use by pupils who are individuals with exceptional needs, as defined in Education Code Section 56026, shall be designed and located on the school site so as to maximize interaction between those individuals with exceptional needs and other pupils as appropriate to the needs of both; and,
- This form is an exact duplicate (verbatim) of the form provided by the OPSC. In the event a conflict should exist, the language in the OPSC form will prevail; and,
- The district understands that some or all of the State funding for the project must be returned to the State as a result of an audit pursuant to Sections 1859.105, 1859.105.1, 1859.106; and,
- The district has complied with the provisions of Sections 1859.76 and 1859.79.2 and that the portion of the project funded by the State does not contain work specifically prohibited in those Sections; and,
- If the SFP grants will be used for the construction or modernization of school facilities on leased land, the district has entered into a lease agreement for the leased property that meets the requirements of Section 1859.22; and,
- If the application contains a "Use of New Construction Grant" request, the district has adopted a school board resolution and housing plan at a public hearing at a regularly scheduled meeting of the governing board on _____
- as specified in Sections 1859.77.2, or 1859.77.3, as appropriate. The district's approved housing plan is as indicated (check all that apply):
 - 1. The district will construct or acquire facilities for housing the pupils with funding not otherwise available to the SFP as a district match within five years of project approval by the SAB and the district must identify the source of the funds. [Applicable for Sections 1859.77.2(a) and (b) and 1859.77.3(a) and (b)]
 - 2. The district will utilize higher district loading standards providing the loading standards are within the approved district's teacher contract and do not exceed 33:1 per classroom. [Applicable for Sections 1859.77.2(a) and (b) and 1859.77.3(a) and (b)]
 - 3. The pupils requested from a different grade level will be housed in classrooms at an existing school in the district which will have its grade level changed, to the grade level requested, at the completion of the proposed SFP project. [Applicable for Sections 1859.77.2(b) and 1859.77.3(b)]

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SCHOOL FACILITY PROGRAM

SAB 50-04 (REV 05/20)

- If the district requested additional funding for fire code requirements pursuant to Sections 1859.71.2 or 1859.78.4, the district will include the automatic fire detection/alarm system and/or automatic sprinkler system in the project prior to completion of the project; and,
 - The district has consulted with the career technical advisory committee established pursuant to Education Code Section 8070 and the need for vocational and career technical facilities is being adequately met in accordance with Education Code Sections 51224, 51225.3(b), and 51228(b), and 52336.1; and,
 - If the district is requesting an Additional Grant for Energy Efficiency pursuant to Sections 1859.71.3 or 1859.78.5, the increased costs for the energy efficiency components in the project exceeds the amount of funding otherwise available to the district; and,
 - If this application is submitted after January 1, 2004 for modernization funding, the district has considered the potential for the presence of lead-containing materials in the modernization project and will follow all relevant federal, state, and local standards for the management of any identified lead; and,
 - The district has initiated and enforced an LCP that has been approved by the DIR, pursuant to Labor Code Section 1771.7, if the project is funded from Propositions 47 or 55 and the Notice to Proceed for the construction phase of the project is issued on or after April 1, 2003 and before January 1, 2012; and,
 - The district has contracted with the DIR for prevailing wage monitoring and enforcement pursuant to Labor Code Section 1771.3(a) in effect on January 1, 2012 through June 19, 2014, if the construction contract was awarded on January 1, 2012 through June 19, 2014 and the district has not obtained a waiver for the requirement, pursuant to Labor Code Section 1771.3(b) in effect on January 1, 2012 through June 19, 2014. The district understands that if it fails to meet this requirement, it will be required to repay all state bond funds received including interest; and,
 - Beginning with the 2005/2006 fiscal year, the district has complied with Education Code Section 17070.75(e) by establishing a facilities inspection system to ensure that each of its schools is maintained in good repair; and,
 - If this application is submitted pursuant to Section 1859.180, the district certifies that within six months of occupancy of the permanent classrooms, it will remove the replaced portables from the eligible school site and K-12 grade classroom use with the exception of schools described in Education Code Section 17079.30(c); and,
 - The district has considered the feasibility of using designs and materials for the new construction or modernization project that promote the efficient use of energy and water, maximum use of natural light and indoor air quality, the use of recycled materials and materials that emit a minimum of toxic substances, the use of acoustics conducive to teaching and learning, and the other characteristics of high performance schools; and,
 - If the district is requesting an additional grant for high performance incentive funding, the school district governing board must have a resolution on file that demonstrates support for the high performance incentive grant request and the intent to incorporate high performance features in future facilities projects; and,
 - If this application is submitted when there is Insufficient Bond Authority, the district has adopted a school board resolution pursuant to Section 1859.95.1; and,
- The district will comply with all laws pertaining to the construction or modernization of its school building.

NAME OF DISTRICT REPRESENTATIVE (PRINT) H. Scott Pickle, Ed.D.	PHONE NUMBER (559) 564-2106 Ext. 101
SIGNATURE OF DISTRICT REPRESENTATIVE 	DATE 8/13/2024



SEQUOIA UNION | ELEMENTARY SCHOOL

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

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

Small School, Big Heart

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

PHONE: 559-564-2106

GENERAL INFORMATION

If this application is submitted when there is Insufficient Bond Authority, as defined in Regulation Section 1859.2, the School District must adopt and submit a school board resolution, pursuant to Regulation Section 1859.95.1. For information regarding remaining bond authority, contact the Office of Public School Construction (OPSC) prior to submittal of this application.

If not previously submitted, a district may file an application for modernization funding by use of this form concurrently with a determination of or an adjustment to the district's modernization eligibility. The district must submit a determination of or an adjustment to the district's new construction baseline eligibility upon request, as described in Regulation Sections 1859.51 or 1859.70, as applicable. The Board will only provide new construction funding if this form is submitted prior to the date of occupancy of any classrooms included in the construction contract. If the district has a pending reorganization election that will result in the loss of eligibility for the proposed project, the district must submit an adjustment to the district's new construction baseline eligibility as required in Section 1859.51 upon request. This may be accomplished by completion and submittal of Form SAB 50-01, Form SAB 50-02 and Form SAB 50-03 for the current enrollment year. Failure to submit the requested Forms may result in OPSC returning the funding application to the district unprocessed.

For purposes of Education Code Section 17073.25, the California Department of Education (CDE) is permitted to file modernization applications on behalf of the California Schools for the Deaf and Blind.

Requests for funding may be made as follows:

1. A separate apportionment for site acquisition for a new construction project for environmental hardship pursuant to Section 1859.75.1. For purposes of this apportionment, the following documents must be submitted with this form (as appropriate):
 - Form SAB 50-01, Form SAB 50-02 and Form SAB 50-03 (if not previously submitted).
 - Contingent site approval letter from the CDE.
 - Preliminary appraisal of property.
 - Approval letter from the Department of Toxic Substances Control.
2. A separate apportionment for site acquisition and/or design costs for a new construction project pursuant to Section 1859.81.1. This apportionment is available only to districts that meet the financial hardship criteria in Section 1859.81. Districts may apply for a separate apportionment for the design and for site acquisition on the same project. For purposes of this apportionment, the following documents must be submitted with this form (as appropriate):
 - Form SAB 50-01, Form SAB 50-02 and Form SAB 50-03 (if not previously submitted).
 - Contingent site approval letter from the CDE (site apportionment only).
 - Preliminary appraisal of property (site apportionment only).
3. A separate apportionment for district-owned site acquisition cost pursuant to Section 1859.81.2. For purposes of this apportionment, the following documents must be submitted with this form (as appropriate):
 - Form SAB 50-01, Form SAB 50-02 and Form SAB 50-03 (if not previously submitted).
 - Site approval letter from the CDE.
 - Appraisal of district-owned site.
 - Cost benefit analysis as prescribed in Section 1859.74.6 or a copy of the Board finding that the non-school function on the district-owned site must be relocated.
4. A separate apportionment for design cost for a modernization project pursuant to Section 1859.81.1. This apportionment is available only to districts that meet the financial hardship criteria in Section 1859.81. For purposes of this apportionment, the Form SAB 50-03 must accompany this form (if not previously submitted).
5. A New Construction Adjusted Grant pursuant to Section 1859.70 or 1859.180. If the funding request includes site acquisition, the proposed site must either be owned by the district, in escrow, or the district has filed condemnation proceedings and received an order of possession of the site. For purposes of this apportionment, the following documents must be submitted with this form (as appropriate):
 - Form SAB 50-01, Form SAB 50-02 and Form SAB 50-03.
 - Site/plan approval letter from the CDE.
 - Appraisal of property if requesting site acquisition funds.
 - Plans and specifications (P&S) for the project that were approved by the DSA. Submittal of plans may be on CD-ROM or "Zip Drive" readable in AutoCAD 14. The specifications may be provided on a diskette that is IBM compatible.
 - Cost estimate of proposed site development, if requesting site development funding.
 - If this request is pursuant to Section 1859.77.2 and the district's housing plan is other than those listed in the certification section of this form, a copy of the school board resolution and the approved housing plan.
 - If the site apportionment is requested pursuant to Regulation Section 1859.74.5, a cost benefit analysis as prescribed in Regulation Section 1859.74.6 or a copy of the Board finding that the non-school function on the district-owned site must be relocated.
 - If this request is fully or partially based on eligibility derived from an Alternative Enrollment Projection, a justification of how the project relieves overcrowding, including but not limited to, the elimination of the use of Concept 6 calendars, four track year-round calendars, or bussing in excess of 40 minutes.
 - Written confirmation from the district's career technical advisory committee indicating that the need for vocational and career technical facilities is being adequately met within the district consistent with Education Code Sections 51224, 51225.3(b), 51228(b), and 52336.1.
6. For purposes of the Overcrowding Relief Grant (ORG), districts must submit the Overcrowding Relief Grant District-Wide Eligibility Determination (Form SAB 50-11) prior to the submittal of this funding application. In addition, districts must have had the CDE deem the site eligible for the ORG (pursuant to Section 1859.181) prior to the submittal of this application. For purposes of this apportionment, the following documents must be submitted with this form as well as the documents listed in section 5 above:
 - Overcrowding Relief Grant Eligibility Determination Form approved by the CDE.
 - Copies of the supporting documentation provided to the CDE when determining the density of the site, including the site diagram.

The district is not required to submit its current CBEDS enrollment data.
7. Modernization Adjusted Grant pursuant to Section 1859.70. For purposes of this apportionment, the following documents must be submitted with this form (as appropriate):
 - Form SAB 50-03 (if not previously submitted).
 - P&S for the project that were approved by the DSA.
 - If the request includes funding for accessibility and fire code requirement pursuant to Section 1859.83(f), the DSA approved list of the minimum accessibility work required and a detailed cost estimate for the work in the plans.

- DSA approval letter for elevator to meet handicapped compliance, if funding is requested.
 - Cost estimate of the proposed site development necessary for the Reconfiguration of an existing high school.
 - Plan approval letter from the CDE.
 - Districtwide enrollment data on Form SAB 50-01 when requesting project assistance (if not previously submitted).
 - If the request includes funding for 50 year old permanent buildings pursuant to Section 1859.78.6, a site diagram identifying all buildings to be modernized in the project. The diagram must specify those buildings that are at least 50 years old.
 - Written confirmation from the district's career technical advisory committee indicating that the need for vocational and career technical facilities is being adequately met within the district consistent with Education Code Sections 51224, 51225.3(b), 51228(b), and 52336.1.
8. Final Charter School Apportionment for Charter School Facilities Rehabilitation pursuant to Section 1859.167.1. For purposes of this apportionment, the following documents must be submitted with this form (as appropriate):
- P&S for the project that were approved by DSA.
 - If the request includes funding for accessibility and fire code requirement pursuant to Section 1859.167.3(d), the DSA approved list of the minimum accessibility work required and a detailed cost estimate for the work in the plans.
 - DSA approval letter for elevator to meet handicapped compliance, if funding is requested.
 - High performance incentive (HPI) scorecard from DSA.
 - Plan approval letter from the CDE.
 - Construction cost estimate signed by the architect of record or design professional.
 - Determination of financial soundness from the California School Finance Authority (CSFA).
 - Written confirmation from the applicant's career technical advisory committee indicating that the need for vocational and career technical facilities is being adequately met within the district consistent with Education Code Sections 51224, 51225.3(b), 51228(b), and 52336.1.
9. If the application includes a request for Financial Hardship, the district must comply with the requirements of Section 1859.81.
- If the application is submitted when there is Insufficient Bond Authority, as defined in Section 1859.2, the district must adopt a school board resolution pursuant to Section 1859.95.1(b).

If the district is requesting New Construction funding after the initial baseline eligibility was approved by the Board and the district's current CBEDS enrollment reporting year is later than the enrollment reporting year used to determine the district's baseline eligibility or adjusted eligibility, the district must complete a new Form SAB 50-01 based on the current year CBEDS enrollment data, and submit it to the OPSC with this form. In addition, if the district's request is fully or partially based on eligibility derived from an Alternative Enrollment Projection, the district must update the Alternative Enrollment Projection to correspond with the CBEDS enrollment data for the current year. A small district with 2,500 or less enrollment as defined in Section 1859.2 will not have its eligibility reduced for a period of three years from the date the district's baseline eligibility was approved by the Board as a result of reduction in projected enrollment.

For a list of the documents that must be submitted in order for the OPSC to deem a funding request for new construction or modernization complete and ready for OPSC

processing, consult the SFP handbook and other information located on the OPSC Web site at www.dgs.ca.gov/opsc.

For purposes of completing this form for a Final Charter School Apportionment, a charter school shall be treated as a school district.

SPECIFIC INSTRUCTIONS

The district must assign a Project Tracking Number (PTN) to this project. The same PTN is used by the OPSC, the DSA and the CDE for all project applications submitted to those agencies to track a particular project through the entire state application review process. If the district has already assigned a PTN to this project by prior submittal of the P&S to either the DSA or the CDE for approval, use that PTN for this application submittal. If no PTN has been previously assigned for this project, a PTN may be obtained from the OPSC Web site at www.dgs.ca.gov/opsc "PT Number Generator."

1. Type of Application

Check the appropriate box that indicates the type of School Facility Program (SFP) grant the district is requesting for purposes of new construction, modernization, a separate design and/or site apportionment, site apportionment as an environmental hardship or New Construction (Final Apportionment). If the application is for the modernization of school facilities and includes facilities that are eligible for an additional apportionment pursuant to Section 1859.78.8, include a site diagram with this application that specifies the age of each facility eligible for modernization. The diagram should also indicate the date of its original DSA plan approval and the date the facility received its prior modernization apportionment. If known include the project modernization number on the diagram. If the application is for modernization of a California School for the Deaf or Blind, the CDE shall check the box identified as Modernization of California Schools for the Deaf/Blind. If the request is for a separate design apportionment, the CDE shall check the appropriate box. If the eligibility for this project was established as a result of a health and safety threat pursuant to Section 1859.82.1, or a seismic replacement or seismic rehabilitation for the Most Vulnerable Category 2 Buildings pursuant to Section 1859.82.2, and/or the request is for a conceptual approval for a Facility Hardship application pursuant to Section 1859.82.3(a) or a Seismic Mitigation Program application pursuant to Section 1859.82.3(b), check the appropriate box(es).

If this request is for an addition to an existing site and advance funding for the evaluation and RA costs, check the appropriate box and refer to Section 1859.74.4.

If this request is for an Overcrowding Relief Grant, check the New Construction (Overcrowding Relief Grant) box.

If this request is to convert a Preliminary Apportionment or a Preliminary Charter School Apportionment to a Final Apportionment, check the New Construction Final Apportionment, New Construction Final Charter School Apportionment or the Rehabilitation Final Charter School Apportionment box, as appropriate.

If the district is requesting a separate site and/or design apportionment, complete boxes 2a, 3, 4, the site acquisition data in box 5 (d and e), and boxes 13, 14, 15, 16, and 24 only.

2. Type of Project

- a. Select the type of project that best represents this application request and enter the total number of pupils assigned to the project for each grade group. Include pupils to be housed in a new or replacement school authorized by

Section 1859.82 (a). The amount entered cannot exceed the district's baseline eligibility determined on Form SAB 50-03 and will be the basis for the amount of the new construction or modernization grants provided for the project.

If this request is for a Final Apportionment, the pupils assigned to the project must be at least 75 percent, but not more than 100 percent, of the pupils that received the Preliminary Apportionment. Refer to Section 1859.147.

For ORG projects, the amount entered cannot exceed the Overcrowding Relief Pupil Eligibility (pursuant to Section 1859.182 and 1859.183) as reflected in the total number of eligible pupils determined by the Form SAB 50-11 or the CDE Overcrowding Relief Grant Eligibility Determination form.

For Charter School Facilities Program Rehabilitation, leave the number of pupils blank.

- b. Check the box if the project is eligible for funding for 50 year or older permanent buildings and report, at the option of the district:
- The total number of eligible classrooms or the total eligible square footage building area at the site. Refer to Section 1859.78.6(b)(1)(A) or (b)(2)(A).
 - The total number of permanent classrooms or the total permanent square footage building area that is at least 50 years old and not been previously modernized with state funds. Refer to Section 1859.78.6(b)(1)(B) or (b)(2)(B).
 - Enter the greater percentage as calculated under Regulation Section 1859.78.6(b)(1)(C) or Regulation Section 1859.78.6(b)(2)(C).
 - If this project includes eligible 50 year or older pupil grants, enter the appropriate number assigned to the project for each grade group. The number of pupils entered cannot exceed the cumulative number of 50 year or older permanent buildings pupil grants requested for all modernization funding applications for the site as determined by using the percentage factor above.
- c. If this request includes pupil grants generated by an Alternative Enrollment Projection Method, enter the number of pupils by grade level.
- d. Indicate if this request is for funding of a 6–8 school and/or an Alternative Education School.
- e. Check the applicable box if the district is requesting additional pupil grants assigned to the project that exceed the capacity of the project or if the pupils assigned represent eligibility determined at another grade level and check the appropriate box to indicate under which regulation the district is applying. The pupil capacity of the project may be determined by multiplying the classrooms reported in box 3 by 25 for K–6; 27 for 7–8, 9–12 grades; 13 for non-severe and 9 for severe.
- f. Enter the square footage of the non-toilet area and toilet area contained in the Charter School Facilities Program Rehabilitation project.
- g. Indicate the site scenario that best represents the project request.
- h. For ORG projects, the district must provide the following information in the space provided:
- Name of the eligible school site(s) where portables will be replaced in this project
 - Number of portables being replaced at each school site
 - Number of site specific eligible pupils being requested for this project for each school site. The total number of site specific eligible pupils assigned to this project must equal the total number of pupils in Section 2a.

3. Number of Classrooms

Enter the:

- Number of classrooms as shown on the plans and specifications (P&S). If there was demolition at the site, report the net increase in the number of classrooms showing in the P&S.
- Master plan site size, as recommended by the California Department of Education.
- Recommended site size, as determined by the California Department of Education.
- Existing Useable Acres already owned at that location (if any).
- Proposed Useable Acres that was/will be purchased as part of the application (if any).

4. Financial Hardship Request

Check the appropriate box(es) if the district is requesting financial hardship assistance because it is unable to meet its matching share requirement.

- If the application includes a request for Financial Hardship, the district must comply with the requirements of Section 1859.81.
- If there is Insufficient Bond Authority for the type of application, check the second box and attach a school board resolution pursuant to Section 1859.95.1(b).

5. New Construction Additional Grant Request

Check the appropriate box(es) if the district requests an augmentation to the new construction grant for "additional" grants for the items listed. Refer to Sections 1859.72 through 1859.76 for eligibility criteria. Enter the:

- a. Therapy area in square feet as provided in Section 1859.72.
- b. Multilevel classrooms in the P&S pursuant to Section 1859.73.
- c. Check the box if the district is requesting project assistance pursuant to Section 1859.73.1. If the district has not submitted a request for new construction baseline eligibility on a district-wide basis, it must submit a current Form SAB 50-01 based on district-wide enrollment data with this form.
- d. If the project the district is requesting SFP funding for does not require an RA, refer to Section 1859.74. If a RA is required on a site that is not leased or an addition to an existing site, refer to Section 1859.74.2. If RAs are required on a leased site or an addition to an existing site, refer to Sections 1859.74.3 or 1859.74.4, respectively. The limitation of 50 percent may be exceeded when unforeseen circumstances exist, the CDE determines that the site is the best available site, and substantiation that the costs are the minimum required to complete the evaluation and RA.
 - 1) Enter 50 percent of the actual cost.
 - 2) Enter 50 percent of the appraised value of the site. If the request is made pursuant to Regulation Section 1859.74.5, enter 50 percent of the appraised value.
 - 3) Enter 50 percent of the allowable relocation cost.
 - 4) Enter two percent of the lesser of the actual cost or appraised value of the site (minimum \$25,000).
 - 5) Enter 50 percent of the Department of Toxic Substances Control (DTSC) fee for review and approval of the phase one environmental site assessment and preliminary endangerment assessment reports. Refer to Sections 1859.74, 1859.74.1, 1859.74.5, 1859.75, 1859.75.1 and 1859.81.1.

A project that received site acquisition funds under the Lease-Purchase Program (LPP) as a priority two project is not eligible for site acquisition funds under the SFP. A district-owned site acquired with LPP, SFP or Proposition 1A funds is not eligible for funding under Regulation Section 1859.74.5.

- e. Enter 50 percent of the amount allowable for hazardous materials/waste removal and/or remediation for the site acquired pursuant to Sections 1859.74.2, 1859.74.3, 1859.74.4, 1859.75.1 or 1859.81.1. If an RA is required, check the box.
- f. Enter 50 percent of eligible service-site development, off-site development including pedestrian safety paths and utilities costs allowed pursuant to Section 1859.76. Attach cost estimates of the proposed site development work which shall be supported and justified in the P&S. All cost estimates shall reflect 100 percent of the proposed work.

Check the box if the district is requesting an Additional Grant for General Site Development pursuant to Section 1859.76

- g. If the district is requesting an Additional Grant for Energy Efficiency pursuant to Section 1859.71.3, enter the percentage of energy efficiency that exceeds Title 24 requirements as prescribed in Section 1859.71.3(a)(3).
- h. Check the box(es) if the district requests and the project qualifies for additional funding for fire code requirements authorized in Section 1859.71.2.
- i. If the district is requesting an Additional Grant for High Performance Incentive pursuant to Section 1859.70.4, enter the number of high performance points as prescribed in Section 1859.71.6 or 1859.77.4, as appropriate, subject to Education Code Section 17070.965.

6. Modernization Additional Grant Request

- a. Check the box if the district is requesting project assistance allowance pursuant to Section 1859.78.2. If the district has not submitted a request for new construction baseline eligibility on a district-wide basis, it must submit a current Form SAB 50-01 based on district-wide enrollment data with this form.
- b. If the district is requesting an Additional Grant for Energy Efficiency pursuant to Section 1859.78.5, enter the percentage of energy efficiency that exceeds Title 24 requirements as prescribed in Section 1859.78.5(a)(3).
- c. Check the box if the district requests an additional grant for site development utility cost necessary for the modernization of 50 years or older permanent building(s). Enter 60 percent of the eligible costs allowable pursuant to Section 1859.78.7(a).
- d. Check the box(es) if the district requests and the project qualifies for additional funding for fire code requirements authorized in Section 1859.78.4.
- e. If the district is requesting an Additional Grant for High Performance Incentive pursuant to Section 1859.70.4, enter the number of high performance points as prescribed in Section 1859.77.4, subject to Education Code Section 17070.965.

7. Excessive Cost Hardship Request

Check the appropriate box to request an augmentation to the New Construction or Modernization Grants for an excessive cost hardship for the items listed. Refer to Section 1859.83 for eligibility criteria. Requests for excessive cost grants for accessibility requirements are allowed only if required by the Division of the State Architect (DSA). At the district's option, the district may request three percent of the modernization base grant or enter the amount calculated pursuant to Regulation Section 1859.83(f). Attach a copy of the DSA approved list that shows the minimum work necessary for accessibility requirements.

If the request is for the excessive cost grant for a new Alternative Education school pursuant to Section 1859.83(c)(2) and the district wishes to request less than the maximum allowance, please submit a letter along with application indicating the desired amount.

8. Charter School Facilities Program Rehabilitation – Additional Grant and Excessive Cost Hardship Request

Additional Grant Request

- a. If the applicant is requesting an Additional Grant for High Performance Incentive pursuant to Section 1859.77.4, enter the number of high performance points as prescribed in Section 1859.77.4.

Excessive Cost Hardship Request

Check the appropriate box to request an augmentation to the Charter School Facilities Program Rehabilitation grants for an excessive cost hardship for the items listed. Refer to Section 1859.167.4 for eligibility criteria.

- b. Check the box if the applicant requests and qualifies for an Excessive Cost Hardship Grant due to Geographic Location pursuant to Section 1859.167.3(a).
- c. Check the box if the applicant requests and qualifies for an Excessive Cost Hardship Grant for a small size project pursuant to Section 1859.167.3(b).
- d. Check the box if the applicant requests and qualifies for an Excessive Cost Hardship Grant due to Urban Location, Security Requirements, and Impacted Site pursuant to Section 1859.167.3(c).
- e. Check the box if the applicant requests and qualifies for an Excessive Cost Hardship Grant due to accessibility and fire code requirements pursuant to Section 1859.167.3(d). Requests for excessive cost grants for accessibility requirements are allowed only if required by the Division of the State Architect (DSA). At the applicant's option, the applicant may request three percent of the Charter School Facilities Program Rehabilitation Grant or enter 50 percent of the amount calculated pursuant to Regulation Section 1859.167.3(d)(2). Attach a copy of the DSA approved list that shows the minimum work necessary for accessibility requirements.

9. Project Priority Funding Order

Enter the priority order of this project in relation to other new construction applications submitted by the district on the same date. If applications are not received on the same date, the OPSC will assign a higher district priority to the application received first. Check the box(es) if the project meets the criteria outlined in Section 1859.92(c)(3),(4) and (6), as appropriate. This information is needed for purposes of priority points.

10. Prior Approval Under the LPP

If the project the district is requesting SFP grants for received a Phase P, S, or C approval under the LPP, report the application number of that project, regardless if the project actually received funding or was included on an "unfunded" list. Failure to report this information may delay the processing of the application by the OPSC.

11. Prior Apportionment Under the SFP

If the project received a separate apportionment under the SFP for either site and/or design, or site environmental hardship, enter the application number of the project. Failure to report this information may delay the processing of the application by the OPSC.

12. Preliminary Apportionment to a Final Apportionment

If this request is to convert a Preliminary Apportionment to a Final Apportionment, enter the application number of the Preliminary Apportionment. Failure to report this information may delay the processing of the application by the OPSC.

13. Alternative Developer Fee

The district must report certain alternative fees collected pursuant to Government Code Section 65995.7, as of the date of application submittal to the OPSC. Refer to Section 1859.77 for details. Districts are advised that the OPSC may perform an audit of the developer fees collected prior to application approval by the Board.

14. Adjustment to New Construction Baseline Eligibility

Pursuant to Section 1859.51 certain adjustments to the district's new construction baseline eligibility must be made each time a district submits Form SAB 50-04, to the OPSC for SFP new construction or modernization grants. These adjustments are made by the OPSC based on information reported by the district on this form.

- a. Report all classroom(s) provided after the district submitted its request for determination of its new construction baseline eligibility for the grades shown, or indicate N/A if there are none. Refer to Section 1859.51(i).

In the additional classroom column, indicate the number of additional net classrooms provided if not previously reported.

In the replacement classroom column, indicate the number of classrooms that were included in the determination of the district's new construction eligibility pursuant to Education Code Section 17071.75 but replaced in a locally funded project.

Enter the date the initial construction contract was signed for additional or replacement classrooms.

15. Pending Reorganization Election

Complete only for new construction projects. Indicate if there is a pending reorganization election that will result in a loss of eligibility for this project. If the answer is "yes", the district must complete Form SAB 50-01, Form SAB 50-02 and Form SAB 50-03, to adjust the district's new construction baseline eligibility as a result of the reorganization and submit them with this form.

16. Joint-Use Facility/Leased Property

Check the box if:

- a. The facilities to be constructed/modernized as part of this project will be for joint use by other governmental agencies.
- b. The new construction or modernization grants will be used for facilities located or to be located on leased property.

17. Project Progress Dates

- a. Enter the date(s) the construction contract(s) was awarded for this project(s). If a construction contract has not been executed, enter N/A. (If the space provided is not sufficient for all applicable contract dates, please list all dates on a separate attachment to this form.)
- b. Enter the issue date(s) for the Notice to Proceed for the construction phase of the project, or enter N/A if a Notice to Proceed has not been issued.
- c. If a construction contract was awarded prior to January 1, 2012, check the appropriate box to indicate whether or not the district has initiated and enforced a Labor Compliance Program (LCP) approved by the Department of Industrial Relations (DIR) pursuant to Labor Code Section 1771.7 for this project.

18. Prevailing Wage Monitoring and Enforcement Costs

If the construction contract(s) for this project was awarded on January 1, 2012 through June 19, 2014, check the appropriate box to indicate which of the following methods was or is being used to meet the requirement for prevailing wage

monitoring and enforcement pursuant to Labor Code Section 1771.3 in effect on January 1, 2012 through June 19, 2014:

- DIR Public Works administration and enforcement
- A DIR-approved internal LCP
- A collective bargaining agreement that meets the criteria set forth in Labor Code Section 1771.3(b)(3) in effect on January 1, 2012 through June 19, 2014.

19. Construction Delivery Method

Check the box that best represents the construction delivery method that the district has or will use for this project, if known.

20. Career Technical Education Funds Request

Indicate if Career Technical Education (CTE) funds will be requested for classroom(s) included in the plans and specifications for this project pursuant to Section 1859.193. If "Yes", enter the number of CTE classroom(s) shown on the P&S.

21. Overcrowding Relief Grant Narrative

The district must either provide an explanation in the space provided or attach a letter signed by the district representative detailing how this project will relieve overcrowding.

22. Architect of Record or Licensed Architect Certification

The architect of record or the licensed architect must complete this section.

23. Architect of Record or Design Professional Certification

The architect of record or the appropriate design professional must complete this section.

24. Certification

The district representative must complete this section. For additional information regarding district certifications, refer to the SFP handbook located on the OPSC web site at www.dgs.ca.gov/opsc.

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 05/20)

The school district named below applies to the State Allocation Board via the Office of Public School Construction for a grant under the provisions of Chapter 12.5, Part 10, Division 1, commencing with Section 17070.10, et seq., of the Education Code and the Regulations thereto.

SCHOOL DISTRICT		APPLICATION NUMBER
SCHOOL NAME		PROJECT TRACKING NUMBER
COUNTY	DISTRICT REPRESENTATIVE'S E-MAIL ADDRESS	HIGH SCHOOL ATTENDANCE AREA (HSAA) OR SUPER HSAA (IF APPLICABLE)

1. Type of Application—Check Only One

- New Construction
- New Construction (Final Apportionment)
- New Construction (Final Charter School Apportionment)
- New Construction (Overcrowding Relief Grant)
- Rehabilitation (Final Charter School Apportionment)
- Modernization
- Modernization of California Schools for Deaf/Blind
- Facility Hardship [Section 1859.82.1]
 - Conceptual Approval [Section 1859.82.3(a)]
 - Replacement Site
 - Replacement School Building(s):
 - Toilets (sq. ft.) _____
 - Other (sq. ft.) _____
- Rehabilitation Costs: \$ _____
- Seismic Mitigation [Section 1859.82.2]
 - Conceptual Approval [Section 1859.82.3(b)]
 - Replacement Site
 - Replacement School Building(s):
 - Toilets (sq. ft.) _____
 - Other (sq. ft.) _____
- Seismic Rehabilitation Grant: \$ _____

Separate Apportionment

- Site Only—New Construction [Section 1859.81.1]
- Site Only (District owned)—New Construction [Section 1859.81.2]
- Site Only—Environmental Hardship [Section 1859.75.1]
- Design Only—New Construction [Section 1859.81.1]
- Design Only—New Construction with High Performance
- Design Only—Modernization
- Design Only—Modernization with High Performance
- Design Only—Modernization of California Schools for Deaf/Blind
- Design Only—Facility Hardship [Section 1859.82.1]
- Design Only—Seismic Mitigation [Section 1859.82.2]
- Advance Funding for Evaluation and RA

2. Type of Project

- a. Elementary School **Total Pupils Assigned:**
 - Middle School K-6: _____
 - High School 7-8: _____
 - 9-12: _____
 - Non-Severe: _____
 - Severe: _____
- b. 50 Years or Older Building Funding (Modernization Only)
 - Total Eligible Classrooms/Square Footage: _____
 - Classroom/Square Footage at Least 50 Years Old: _____
 - Ratio of 50 Years Old Classrooms/Square Footage: _____ %

From 2a above, how many are 50 Year or Older Pupil Grants?

K-6: _____
 7-8: _____ Non-Severe: _____
 9-12: _____ Severe: _____

c. Included in 2a above, how many pupils are generated by the Alternative Enrollment Projection? (New Construction Only)

K-6: _____
 7-8: _____ Non-Severe: _____
 9-12: _____ Severe: _____

d. Is this a 6-8 school? Yes No

If you answered yes, how many K-6 pupils reported above are sixth graders? _____

Is this an Alternative Education School? Yes No

e. Is this a use of grant request pursuant to Section 1859.77.2? Yes No

Is this request pursuant to Section 1859.77.2(c)? Yes No

If yes, enter date of successful bond election: _____

Is this a use of grant request pursuant to Section 1859.77.3? Yes No

Is this request pursuant to Section 1859.77.3(c)? Yes No

If yes, enter date of successful bond election: _____

f. Charter School Facilities Program Rehabilitation Request:

Toilets (sq. ft.) _____

Other (sq. ft.) _____

g. Project to be located on:

- Leased Site
- New Site
- Existing Site with Additional Acreage Acquired
- Existing Site with No Additional Acreage Acquired

h. ORG Projects Only

NAME OF ELIGIBLE SCHOOL SITE(S)	NUMBER OF PORTABLES BEING REPLACED	NUMBER OF SITE SPECIFIC ELIGIBLE PUPILS BEING REQUESTED
Total		

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

3. Number of Classrooms:

Master Plan Acreage Site Size (Useable): _____
Recommended Site Size (Useable): _____
Existing Acres (Useable): _____
Proposed Acres (Useable): _____

4. Type of Financial Hardship Request

Submittal pending OPSC approval pursuant to Section 1859.81(h)
 Submittal with school board resolution, pursuant to Section 1859.95.1
(Insufficient Bond Authority)

5. New Construction Additional Grant Request—New Construction Only

a. Therapy: Toilets (sq. ft.) _____
Other (sq. ft.) _____
b. Multilevel Construction (CRS): _____
c. Project Assistance
d. Site Acquisition:
(1) 50 percent Actual Cost: \$ _____
(2) 50 percent Appraised Value: \$ _____
(3) 50 percent Relocation Cost: \$ _____
(4) 2 percent (min. \$25,000): \$ _____
(5) 50 percent DTSC Fee: \$ _____
e. 50 percent hazardous waste removal: \$ _____
 Response Action (RA)
f. Site Development
 50 percent Service-Site: \$ _____
 50 percent Off-Site: \$ _____
 50 percent Utilities: \$ _____
 General Site
g. Energy Efficiency: _____ %
h. Automatic Fire Detection/Alarm System
 Automatic Sprinkler System
i. High Performance Incentive (Indicate Points): _____

6. Modernization Additional Grant Request

a. Project Assistance
b. Energy Efficiency: _____ %
c. Site Development—60 percent utilities: \$ _____
d. Automatic Fire Detection/Alarm System
e. High Performance Incentive (Indicate Points): _____

7. Excessive Cost Hardship Request

New Construction Only
 Geographic Percent Factor: _____ %
 New School Project [Section 1859.83(c)(1)]
 New School Project [Section 1859.83(c)(2)]
 Small Size Project
 Urban/Security/Impacted Site;
If a new site, \$ _____ per Useable Acre [Section 1859.83(d)(2)(C)]

Modernization Only

Geographic Percent Factor: _____ %
 Small Size Project
 Urban/Security/Impacted site
 Accessibility/Fire Code
 3 percent of base grant; or,
 60 percent of minimum work \$ _____
 Number of 2-Stop Elevators: _____
 Number of Additional Stops: _____

8. Charter School Facilities Program Rehabilitation Additional Grant and Excessive Cost Hardship Request

Additional Grant Request

a. High Performance Incentive (Indicate Points): _____

Excessive Cost Hardship Request

b. Geographic Percent Factor: _____ %
c. Small Size Project
d. Urban/Security/Impacted site
e. Accessibility/Fire Code
 3 percent of base grant; or,
 50 percent of minimum work \$ _____
 Number of 2-Stop Elevators: _____
 Number of Additional Stops: _____

9. Project Priority Funding Order—New Construction Only

Priority order of this application in relation to other new construction applications submitted by the district at the same time: # _____
Project meets:
 Density requirement pursuant to Section 1859.92(c)(3).
 Stock plans requirement pursuant to Section 1859.92(c)(4).
 Energy efficiency requirement pursuant to Section 1859.92(c)(6).

10. Prior Approval Under the LPP

New Construction: 22/ _____
Modernization: 77/ _____

11. Prior Apportionment Under the SFP

Site/Design—New Construction: 50/ _____
Design—Modernization: 57/ _____

12. Preliminary Apportionment to Final Apportionment

Preliminary Apportionment Application Number: # _____

13. Alternative Developer Fee—New Construction Only

Alternative developer fee collected and reportable pursuant to Regulation Section 1859.77: \$ _____

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

14. Adjustment to New Construction Baseline Eligibility

- a. Classroom(s) provided:
- | | |
|-------------------|------------------|
| Additional | Replacement |
| K-6: _____ | K-6 _____ |
| 7-8: _____ | 7-8 _____ |
| 9-12: _____ | 9-12 _____ |
| Non-Severe: _____ | Non-Severe _____ |
| Severe: _____ | Severe _____ |

Construction Contract(s) for the project signed on: _____

15. Pending Reorganization Election—New Construction Only Yes No

16. Joint-Use Facility/Leased Property

- a. Joint-Use Facility
b. Leased Property

17. Project Progress Dates

- a. Construction Contract(s) awarded on: _____
(If the space provided is not sufficient for all applicable contract dates, please list all dates on a separate attachment to this form.)
- b. Notice(s) to Proceed issued on: _____
- c. If the Construction Contract(s) was awarded prior to January 1, 2012, have you initiated and enforced an LCP approved by the DIR pursuant to Labor Code Section 1771.7 for this project? Yes No

18. Prevailing Wage Monitoring and Enforcement Costs

If the Construction Contract(s) was awarded on January 1, 2012 through June 19, 2014, please indicate which monitoring requirement was or is being used, pursuant to Labor Code Section 1771.3 in effect on January 1, 2012 through June 19, 2014:

- DIR Public Works administration and enforcement
 DIR approved District LCP
 Collective bargaining agreement, pursuant to Labor Code Section 1771.3(b)(3) in effect on January 1, 2012 through June 19, 2014

19. Construction Delivery Method

- Design-Bid-Build
 Design-Build
 Developer Built
 Lease Lease-Back
 Energy Performance Contract
 This project includes or will include piggyback contract(s) as defined in Section 1859.2
 Other: _____

20. Career Technical Education Funds Request

Will CTE Funds be requested for classroom(s) included in the plans and specifications for this project? Yes No

Number of CTE classroom(s): _____

21. Overcrowding Relief Grant Narrative

22. Architect of Record or Licensed Architect Certification

I certify as the architect of record for the project or as a licensed architect that:

- The P&S for this project were submitted to the OPSC by electronic medium (i.e., CD-ROM, zip disk or diskette) or as an alternative, if the request is for a modernization Grant, the P&S were submitted in hard copy to the OPSC.
- Any portion of the P&S requiring review and approval by the Division of the State Architect (DSA) were approved by the DSA on _____ (enter DSA approval date).
- Any portion of the P&S not requiring review and approval by the DSA meets the requirements of the California Code of Regulations, Title 24, including any handicapped access and fire code requirements.
- If the request is for a Modernization or Charter School Facilities Program Rehabilitation Grant, the P&S include the demolition of more classrooms than those to be constructed in the project, the difference is _____ classroom(s). (Indicate N/A if there are none.)
- If the request is for a Modernization or Charter School Facilities Program Rehabilitation Grant, the P&S include the construction of more classrooms than those to be demolished in the project, the difference is _____ classroom(s). (Indicate N/A if there are none.)

ARCHITECT OF RECORD OR LICENSED ARCHITECT (PRINT NAME)

SIGNATURE	DATE
-----------	------

23. Architect of Record or Design Professional Certification

I certify as the architect of record for the project or the appropriate design professional, that:

- If the request is for a New Construction Grant, not including the ORG, I have developed a cost estimate of the proposed project which indicates that the estimated construction cost of the work in the P&S including deferred items (if any) relating to the proposed project, is at least 60 percent of the total grant amount provided by the State and the district's matching share, less site acquisition costs and the High Performance Base Incentive Grant. This cost estimate does not include site acquisition, planning, tests, inspection, or furniture and equipment and is available at the district for review by the OPSC.
- If the request is for a Modernization or Charter School Facilities Program Rehabilitation Grant, I have developed a cost estimate of the proposed project which indicates that the estimated construction cost of the work in the P&S, including deferred items and interim housing (if any) relating to the proposed project, is at least 60 percent of the total grant amount provided by the State and the district's matching share, less the High Performance Base Incentive Grant. This cost estimate does not include planning, tests, inspection or furniture and equipment and is available at the district for review by the OPSC.

ARCHITECT OF RECORD OR DESIGN PROFESSIONAL (PRINT NAME)

SIGNATURE	DATE
-----------	------

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM****24. Certification**

I certify, as the District Representative, that the information reported on this form, with the exception of items 22 and 23, is true and correct and that:

- I am an authorized representative of the district as authorized by the governing board of the district; and,
- A resolution or other appropriate documentation supporting this application under Chapter 12.5, Part 10, Division 1, commencing with Section 17070.10, et. seq., of the Education Code was adopted by the school district's governing board or the designee of the Superintendent of Public Instruction on, _____; and,
- The district has established a "Restricted Maintenance Account" for exclusive purpose of providing ongoing and major maintenance of school buildings and has developed an ongoing and major maintenance plan that complies with and is implemented under the provisions of Education Code Section 17070.75 and 17070.77 (refer to Sections 1859.100 through 1859.102); and,
- The district has considered the feasibility of the joint use of land and facilities with other governmental agencies in order to minimize school facility costs; and,
- If this funding request is for the modernization of portable classrooms eligible for an additional apportionment pursuant to Education Code Section 17073.15, the district certifies that (check the applicable box below):
 - 1. The state modernization funds will be used to replace the portable classrooms and permanently remove the displaced portables from the classroom use within six months of the filing of the Notice of Completion for the project; or,
 - 2. It has provided documentation to the Office of Public School Construction which indicates that modernizing the portable classrooms eligible for an additional apportionment is better use of public resources than the replacement of these facilities.
- Facilities to be rehabilitated under the Charter School Facilities Program previously funded with School Facility Program State funds meet the requirements of Section 1859.163.6; and,
- All contracts entered on or after November 4, 1998 for the service of any architect structural engineer or other design professional for any work under the project have been obtained pursuant to a competitive process that is consistent with the requirements of Chapter 10 (commencing with Section 4525) of Division 5, of Title 1, of the Government Code; and,
- If this request is for new construction funding, the district has received approval of the site and the plans from the CDE. Plan approval is not required if request is for separate design apportionment; and,
- If this request is for modernization or Charter School Facilities Program Rehabilitation funding, the district has received approval of the plans for the project from the CDE. Plan approval is not required if request is for separate design apportionment; and,
- The district has or will comply with the Public Contract Code regarding all laws governing the use of force account labor; and,
- This district has or will comply with Education Code Section 17076.11 regarding at least a 3 percent expenditure goal for disabled veteran business enterprises; and,
- The district matching funds required pursuant to Sections 1859.77.1 or 1859.79 has either been expended by the district, deposited in the County School Facility Fund or will be expended by the district prior to the notice of completion for the project; and,
- The district has received the necessary approval of the plans and specifications from the Division of the State Architect unless the request is for a separate site and/or design apportionment; and,
- If the district is requesting site acquisition funds as part of this application, the district has complied with Sections 1859.74 through 1859.75.1 as appropriate; and,
- With the exception of an apportionment made pursuant to Section 1859.75.1, the district understands that the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 18 months of receipt of any funding shall be cause for the rescission of the unexpended funds (refer to Section 1859.105); and,
- If the apportionment for this project was made pursuant to Section 1859.75.1, the district understands that the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 12 months of receipt of any funding shall be cause for the rescission of the unexpended funds (refer to Section 1859.105.1); and,
- The district understands that funds not released within 18 months of apportionment shall be rescinded and the application shall be denied (refer to Section 1859.90); and,
- The statements set forth in this application and supporting documents are true and correct to the best of my knowledge and belief; and,
- All school facilities purchased or newly constructed under the project for use by pupils who are individuals with exceptional needs, as defined in Education Code Section 56026, shall be designed and located on the school site so as to maximize interaction between those individuals with exceptional needs and other pupils as appropriate to the needs of both; and,
- This form is an exact duplicate (verbatim) of the form provided by the OPSC. In the event a conflict should exist, the language in the OPSC form will prevail; and,
- The district understands that some or all of the State funding for the project must be returned to the State as a result of an audit pursuant to Sections 1859.105, 1859.105.1, 1859.106; and,
- The district has complied with the provisions of Sections 1859.76 and 1859.79.2 and that the portion of the project funded by the State does not contain work specifically prohibited in those Sections; and,
- If the SFP grants will be used for the construction or modernization of school facilities on leased land, the district has entered into a lease agreement for the leased property that meets the requirements of Section 1859.22; and,
- If the application contains a "Use of New Construction Grant" request, the district has adopted a school board resolution and housing plan at a public hearing at a regularly scheduled meeting of the governing board on _____
- as specified in Sections 1859.77.2, or 1859.77.3, as appropriate. The district's approved housing plan is as indicated (check all that apply):
 - 1. The district will construct or acquire facilities for housing the pupils with funding not otherwise available to the SFP as a district match within five years of project approval by the SAB and the district must identify the source of the funds. [Applicable for Sections 1859.77.2(a) and (b) and 1859.77.3(a) and (b)]
 - 2. The district will utilize higher district loading standards providing the loading standards are within the approved district's teacher contract and do not exceed 33:1 per classroom. [Applicable for Sections 1859.77.2(a) and (b) and 1859.77.3(a) and (b)]
 - 3. The pupils requested from a different grade level will be housed in classrooms at an existing school in the district which will have its grade level changed, to the grade level requested, at the completion of the proposed SFP project. [Applicable for Sections 1859.77.2(b) and 1859.77.3(b)]

APPLICATION FOR FUNDING SCHOOL FACILITY PROGRAM

- If the district requested additional funding for fire code requirements pursuant to Sections 1859.71.2 or 1859.78.4, the district will include the automatic fire detection/alarm system and/or automatic sprinkler system in the project prior to completion of the project; and,
- The district has consulted with the career technical advisory committee established pursuant to Education Code Section 8070 and the need for vocational and career technical facilities is being adequately met in accordance with Education Code Sections 51224, 51225.3(b), and 51228(b), and 52336.1; and,
- If the district is requesting an Additional Grant for Energy Efficiency pursuant to Sections 1859.71.3 or 1859.78.5, the increased costs for the energy efficiency components in the project exceeds the amount of funding otherwise available to the district; and,
- If this application is submitted after January 1, 2004 for modernization funding, the district has considered the potential for the presence of lead-containing materials in the modernization project and will follow all relevant federal, state, and local standards for the management of any identified lead; and,
- The district has initiated and enforced an LCP that has been approved by the DIR, pursuant to Labor Code Section 1771.7, if the project is funded from Propositions 47 or 55 and the Notice to Proceed for the construction phase of the project is issued on or after April 1, 2003 and before January 1, 2012; and,
- The district has contracted with the DIR for prevailing wage monitoring and enforcement pursuant to Labor Code Section 1771.3(a) in effect on January 1, 2012 through June 19, 2014, if the construction contract was awarded on January 1, 2012 through June 19, 2014 and the district has not obtained a waiver for the requirement, pursuant to Labor Code Section 1771.3(b) in effect on January 1, 2012 through June 19, 2014. The district understands that if it fails to meet this requirement, it will be required to repay all state bond funds received including interest; and,
- Beginning with the 2005/2006 fiscal year, the district has complied with Education Code Section 17070.75(e) by establishing a facilities inspection system to ensure that each of its schools is maintained in good repair; and,
- If this application is submitted pursuant to Section 1859.180, the district certifies that within six months of occupancy of the permanent classrooms, it will remove the replaced portables from the eligible school site and K–12 grade classroom use with the exception of schools described in Education Code Section 17079.30(c); and,
- The district has considered the feasibility of using designs and materials for the new construction or modernization project that promote the efficient use of energy and water, maximum use of natural light and indoor air quality, the use of recycled materials and materials that emit a minimum of toxic substances, the use of acoustics conducive to teaching and learning, and the other characteristics of high performance schools; and,
- If the district is requesting an additional grant for high performance incentive funding, the school district governing board must have a resolution on file that demonstrates support for the high performance incentive grant request and the intent to incorporate high performance features in future facilities projects; and,
- If this application is submitted when there is Insufficient Bond Authority, the district has adopted a school board resolution pursuant to Section 1859.95.1; and,
- The district will comply with all laws pertaining to the construction or modernization of its school building.

NAME OF DISTRICT REPRESENTATIVE (PRINT)

PHONE NUMBER

SIGNATURE OF DISTRICT REPRESENTATIVE

DATE



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

10.6 Report of modernization change on windows

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

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

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

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

11.1 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

8th Grade- Keller- Anti-Bullying Symposium @Galaxy Theater, Tulare 11/7/24

Small School, Big Heart

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

PHONE: 559-564-2106



Dr. Scott Pickle
Superintendent/Principal

Field Trip/Transportation Request Form

Teachers: Mrs. Keller Grade: 6-8 Date of Request: 8/15/2024
Location: 2024 CHOICES FNL/TUPE Leadership Conference Adventure Park
Copy of Educational Packet attached: YES _____ NO XX
Cost of Tickets: Students \$0 Adults \$0
of Student: 7 # of Adults: 1
Meals through Cafeteria: YES _____ NO XX
Date of Trip: 9/19/2024 Approximate Miles: 25 Total Cost of Trip: Milage Only
Time of Departure: 8:00AM Time of Return: 3:30 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 District

SMALL SCHOOL. BIG HEART.

Background Information:

The opening and closing contest introduces FFA members to parliamentary procedure as they learn how to conduct efficient meetings and build their communication skills.

This LDE (Leadership Development Experiment) challenges a team of six students from one chapter to demonstrate correct use of FFA opening and closing ceremonies. Students will learn to communicate and participate effectively as a team while growing skills in effective decision making.

Members assume various officer duties (president, vice president, secretary, treasurer, reporter, sentinel and advisor) during the event presentation that is evaluated by a team of judges.

Current Considerations:

Two contests are currently on the books, one at Lemoore High School on September 25th and the sectional finals at Tulare Joint Union High School on October 15th.

Fiscal Impact:

Nominal. Cost of gas for van(s).

Recommendation:

Approve field trips to Lemoore High School and Tulare Joint Union High School

ESTABLISHED IN 1857



Sequoia Union Elementary District

SMALL SCHOOL. BIG HEART.

ESTABLISHED IN 1857

23958 AVE. 324
LEMON COVE, CA 93244
(559) 564-2106

www.sequoiaunion.org



Sequoia Union Elementary District

SMALL SCHOOL. BIG HEART.

Background Information:

On September 24th, 2024 the Sequoia section of the California FFA association will be meeting and hosting a sectional activity for students. During this meeting, students will get to vote on several matters that pertain to FFA members across the state. Additionally, teachers will meet and discuss several topics for our students and chapters during the upcoming school year. Finally, students will participate in social activities to enrich their experience in FFA.

Current Considerations:

The meeting will be held at Tulare Joint Union High School at 4:30 PM. Students will attend the meeting and then participate in activities. Students will be in groups of 10 so an additional van and driver are needed.

Fiscal Impact:

Nominal. Cost of gas for van(s).

Funding Source:

Recommendation:

Approve trip to Sequoia Sectional Meeting

ESTABLISHED IN 1857



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.



emailed 8/20 2:10pm

Mr. Ken Horn
Superintendent/Principal

Field Trip/Transportation Request Form

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

Teacher: Valentyne/von Helf Grade: 1st Date of Request: 8/20/24

Location: Hillcrest Pumpkin Patch

State Standard that trip applies to (History, Science, Arts) Standard(s) Sci

Copy of Educational Packet attached: YES _____ NO

Cost of Tickets: Students \$ 9⁰⁰ Adults \$ _____ Entrance Fee: \$ n/A

of Student: 36 # of Adults: _____

Meals through Cafeteria: YES NO _____ \$197.40 + 3x4⁰⁰

Date of Trip: 10/18 Approximate Miles 84 X \$2.35 Total Cost of Trip: \$ 521.40

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

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

Safety Inspection:

Signature: _____ Date: _____

Transporting by: Please Choose One Other: _____

Approved:

[Signature]
Superintendent

[Signature]
PTC President

[Signature]
Director of Transportation

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

Small School, Big Heart



**Mr. Ken Horn
Superintendent/Principal**

Field Trip Planning

	Date/Initials
1. Field trip planned with study guide prepared and approved by the Superintendent/Principal and Parents Guild.	1.
2. Designate chaperones if necessary (parent chaperones require parent volunteer form and district approval - can take up to two weeks).	2.
3. Submit field trip requests to the District Office as early as possible (minimum <u>three</u> weeks prior or trip will not be approved).	3.
4. Submit a Transportation Request as early as possible (minimum <u>two</u> weeks prior to the event).	4.
5. Submit Substitute request (if needed).	5.
6. Send home information/parent permission forms.	6.
7. Notify the Cafeteria Manager of the number of students who will be attending the trip, and if meals are needed a minimum of <u>two</u> weeks prior to the event.	7.
8. Check with the School Nurse/Office for <u>individual student medical needs</u> . Make copies of Emergency Notification Cards. <u>Sign out First Aid Backpacks</u> .	8.
9. Take roll before departing and leave a copy with the office.	9.



SEQUOIA UNION | ELEMENTARY SCHOOL

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

11.2 CSBA Board Policy Updates

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

11.3 Bond Measure Update Measure L Timeline

Small School, Big Heart

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

PHONE: 559-564-2106

**Sequoia Union Elementary School District
Campaign Timeline - November 5, 2024**

Revised - 8/7/2024

Day	Date	Mail	Other
Mon	2-Sep	Prepare Letter to Teachers/Staff (District)	
Fri	6-Sep	Send out Letter and FAQ to Teachers/Staff (District)	
Mon	9-Sep	Prepare Letter to Parents (District)	
Tue	10-Sep		Initial List of Endorsements To-Date Due (Goal=100)
Thur	12-Sep	Send out Letter and FAQ to Parents (District)	
Mon	16-Sep	District FAQ Mailer to Print	Due Date to Receive all Campaign Donations
Fri	20-Sep	VBM Mailer to Print	
Mon	23-Sep	<i>FAQ Mailer Arrives from District</i>	
Thur	26-Sep		Send Donation Letters - FPPC 460 - Pre Election Filing #1 Due
Mon	30-Sep		Final List of Endorsements Due (Goal=200)
Tue	1-Oct	<i>VBM Mailer Arrives</i>	
Wed	2-Oct	Endorsement Mailer to Print	
Mon	14-Oct	<i>Endorsement Mailer Arrives</i>	Last day to register to vote
Thur	24-Oct		FPPC 460 - Pre Election Filing #2 Due



SEQUOIA UNION | ELEMENTARY SCHOOL

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

11.4 Independent Study 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

11.5 Williams Uniform Complaints- Quarterly Report July 2024

Small School, Big Heart

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

PHONE: 559-564-2106

SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT
Quarterly Report on Williams Uniform Complaints
 [Education Code 35186]

District: Sequoia Union Elementary School District

Person completing this form: Scott Pickle, Ed.D. Title: Superintendent

Quarterly Report Submission Date (*check one*):

- October 2024- Quarter Ending - Sept 30
- January 2025- Quarter Ending - Dec 31
- April 2025- Quarter Ending - Mar 31
- July 2025- Quarter Ending - June 30

Date for information to be reported publicly at governing board meeting: **September 12, 2024**

Please check the box that applies:

- No complaints were filed with any school in the district during the quarter indicated above.
- Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0	0	0
Teacher Vacancy or Misassignments	0	0	0
Facilities Conditions	0	0	0
TOTALS	0	0	0

H. Scott Pickle, Ed.D.

Print Name of District Superintendent


Signature of District Superintendent

September 12, 2024

Date



SEQUOIA UNION | ELEMENTARY SCHOOL

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

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

Small School, Big Heart

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

PHONE: 559-564-2106

**NOTICE OF INTENT TO APPOINT GOVERNING BOARD MEMBER
SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT**

BE IT KNOWN THAT the Sequoia Union Elementary School District had an insufficient number of candidates file for the position of governing board member for the election to be held on November 5, 2024. Nobody filed for one governing board member seat with four-year terms ending on December 8, 2028.

In accordance with Education Code 5328, the governing board of the Sequoia Union Elementary School District shall, at a meeting held prior to November 5, 2024, appoint one member for a term of four years.

Qualified residents of the district are invited to apply at the school district office located at: 23958 Ave. 324, Lemon Cove, CA 93244.

Date: September 12, 2024

By: Lane Anderson, Clerk, Sequoia Union Elementary School District



SEQUOIA UNION | ELEMENTARY SCHOOL

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

11.7 Approve the Master Agreement with American Fidelity

Small School, Big Heart

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

PHONE: 559-564-2106

STATEMENT OF WORK
TO THE MASTER CONSULTING SERVICES AGREEMENT (the “MASTER AGREEMENT”) BETWEEN SEQUOIA UNION HIGH SCHOOL DISTRICT (“CLIENT” or “you” or “your”) AND AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC (“CONSULTANT” or “we” or “us” or “our”)

PROJECT: Patient Protection and Affordable Care Act (“ACA”) Compliance: Time and Eligibility Tracking (“Tracking Service”) and Employer Reporting (“Reporting Service”; the Tracking Service and Reporting Service may be referred to individually as a “Service” or together as the “Services”)

A. TERMS AND CONDITIONS. This statement of work (“SOW”) shall be effective as of the 1st day of July, 2024 (the “Effective Date”). This SOW is subject to the terms and conditions of the Master Agreement.

B. SERVICE DATES. This SOW will begin on the Effective Date and will continue for a period of twelve (12) months. This SOW will renew upon agreement of the parties for additional 12-month periods. If Client does not renew this SOW, but continues submitting Data (as defined herein), Client understands that Client will be responsible for payment of all Fees (as defined herein) related to processing of submitted Data.

C. SERVICES AND DELIVERABLES.

1. **TIME AND ELIGIBILITY TRACKING.** Consultant shall provide Client with access to the Tracking Service, which includes access to use certain computer programming (the “Program”), for the purpose of tracking, monitoring and reporting hours worked by Client’s current and former employees. Such tracking shall assist Client in determining which of its employees is eligible for health coverage and when such employee became eligible.
2. **ACA REPORTING.** Consultant shall provide Client with access to the Reporting Service Program to facilitate Client’s creation of the 1094-C and 1095-C Forms (collectively, the “Forms”), which satisfy certain reporting requirements of Client to the Internal Revenue Service (“IRS”) and certain disclosure requirements to Client’s employees as required under Sections 6055 and 6056 of the Internal Revenue Code of 1986, as amended (the “Code”). Services provided early in the subsequent calendar year to assist with generating and filing the Forms for an earlier Applicable Reporting Year will be considered part of the Service for the earlier Applicable Reporting Year. As used herein, an “Applicable Reporting Year” means a single calendar year for which the Client is required to generate the Forms.
3. **CONSULTANT SERVICE.** Consultant shall provide consultation with Client to help Client understand the application and rules of Section 4980H of the Code, which is referred to as the Employer Mandate Penalty, and Sections 6055 and 6056 of the Code, and then gather the information needed to implement the Services.

D. RESTRICTIONS AND RESPONSIBILITIES CONCERNING THE SERVICES.

1. Client acknowledges and agrees that it retains all responsibility to submit required information to the IRS and to provide disclosure documentation to its employees.
2. Client acknowledges and agrees that Client is solely responsible for timely submission, accuracy, and completeness of all Data required to be input into the applicable Service.
 - a. “Data” for purposes of this SOW is defined as demographic data (for employees, former employees, and covered family members subject to reporting under Code Sections 6055 and 6056), plan data, enrollment data, hours of service (records of hours worked and hours for which payment is made or due) data, and health plan coverage data. Consultant has no responsibility or obligation to determine if Data is accurate or complete.
 - b. “Timely Submission” shall mean submitting ongoing Data at least monthly as described in the following section.
 - c. Client shall provide the necessary information required for the Services and shall provide such information to the Program on a monthly basis. Client’s failure to upload Data monthly may jeopardize satisfaction of Client’s reporting obligation to the IRS.
3. Client shall identify in writing the person or persons who will be authorized to access the Services on Client’s behalf (the “Authorized Users”). Client shall ensure that only Authorized Users receive the access codes to the Program; Client shall also provide Authorized Users with procedures for use established by Consultant. Client agrees that Client is solely responsible for access to Client’s Data in violation of such procedures and Consultant shall have no responsibility, obligation or liability for any unauthorized access to the Client’s Data resulting from a failure to follow Consultant’s procedures.
4. As part of the Services, Consultant shall grant Client a limited, personal, non-exclusive, non-transferable and non-assignable license to use the Program defined herein and related documentation (the “Documentation”). The license granted under this SOW is limited to the terms and purpose set forth herein and may be revoked by Consultant for Client’s failure to comply with the provisions of this SOW. Client may not (a) sell, license, reproduce or otherwise transfer or allow the transfer of the Program, or any backup copy, to third parties; (b) use the Program in any manner inconsistent with the rights granted herein; (c) modify or create derivative works of the Program; or (d) decompile, reverse engineer, disassemble, analyze, modify, adapt, convert, or create derivative works from the Program. These restrictions shall survive the termination of this SOW.

E. FEES AND EXPENSES.

1. **TRACKING FEES.** Client agrees to pay \$0.75 per month for each employee whose hours are monitored through the Tracking Service. Tracking Fees shall be invoiced in arrears on or about the 15th day of each month. "PEPM" refers to "per employee per month".
2. **REPORTING FEES.** Client shall pay an annual fee of \$995.00 for the Reporting Service, plus \$3.50 per employee for whom a 1095 form is generated. Half of the total expected reporting fees shall be due in August of the Applicable Reporting Year, with the balance billed at the beginning of the next calendar year. The Annual Fee assumes that Client has (1) Federal Tax Identification Number or Employer Identification Number (EIN) for the Reporting Service. Additional Federal Tax Identification Numbers or Employer Identification Numbers than one (1) may require additional fees.
3. **FEE INCREASES.** Consultant reserves the right to amend the fees described in this SOW by providing the Client at least sixty (60) days' written notice of any fee changes.
4. In the event that Client executes this SOW but terminates the Services prior to the initial upload of Data as described in Section D(2)(b)(i) hereof, Client shall pay Consultant its hourly rate for time spent on Client's behalf prior to Client's termination.

F. TERMINATION OF SOW.

1. Upon a breach of a material term or condition of this SOW, the non-breaching party shall provide notice to the other, which notice shall describe the breach in sufficient detail for the breaching party to identify and correct it. If the breaching party fails to take reasonable steps to remedy the breach within thirty (30) days of the written notice, the non-breaching party may terminate the SOW.
2. Either party may terminate this SOW for convenience by providing thirty (30) days' prior written notice of the same to the other party.
3. Termination of this SOW shall not terminate the rights or obligations of either party arising prior to the effective date of such termination.

G. COPYRIGHT AND PROPRIETARY INFORMATION.

1. Consultant reserves all intellectual property rights with respect to the Services, Program, and Documentation and any copies of same under all applicable national and international laws and treaties for the protection of intellectual property rights, including, but not limited to, trade secrets, copyrights, trademarks and patents. Any rights not expressly granted to Client in this SOW are retained by Consultant.
2. Immediately upon becoming aware of any unauthorized use, copying, reproduction or disclosure of the Program or Documentation, Client shall notify Consultant in writing.

H. LIMITED WARRANTY/DISCLAIMERS.

1. Subject to the limitation of liability provisions contained in the Master Agreement and as set forth in this SOW, Consultant warrants that it has sufficient rights to grant Client the rights to access the Services pursuant to this SOW. No warranty is made that the Services will be uninterrupted or error-free. Client is solely responsible for all Data input. Consultant expressly disclaims any and all liability resulting from inadequate, incomplete

or improper Data input. This warranty is limited to the term of this SOW.

2. THE PRECEDING WARRANTY IS THE ONLY WARRANTY RELATED TO THE SERVICES, DOCUMENTATION AND SUPPORT SERVICES AND IS MADE IN LIEU OF ALL OTHER WARRANTIES AND CONDITIONS, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NON-INFRINGEMENT.
3. If an implied warranty or condition is created by Client's jurisdiction and federal or state law prohibits disclaimer of it, Client may also have an implied warranty or condition, BUT ONLY AS TO DEFECTS DISCOVERED DURING THE PERIOD OF THIS LIMITED WARRANTY (90 DAYS). AS TO ANY DEFECTS DISCOVERED AFTER THE NINETY (90) DAY PERIOD, THERE IS NO WARRANTY OR CONDITION OF ANY KIND. Some jurisdictions do not allow limitations on how long an implied warranty or condition lasts; so, the above limitation may not apply to you. This limited warranty gives Client specific legal rights. Client may have other rights, which vary from jurisdiction to jurisdiction.
4. Client understands and acknowledges that Client is solely responsible, among other things, for: (a) all uses of the Services using user names or passwords assigned to you; (b) provision of or input of Data into the Services or Program; (c) confirmation of the accuracy of the Data input into and received from the Services; and (d) compliance with all applicable laws associated with the use of the Data.

I. LIMITATION OF LIABILITIES.

1. SUBJECT TO THE LIMITATION OF LIABILITY AND OTHER TERMS CONTAINED IN THE MASTER AGREEMENT, CONSULTANT'S ENTIRE LIABILITY AND CLIENT'S EXCLUSIVE REMEDY FOR ANY BREACH OF THIS LIMITED WARRANTY OR FOR ANY OTHER BREACH OF THIS AGREEMENT OR FOR ANY OTHER LIABILITY RELATING TO THE PROGRAM SHALL BE LIMITED TO EITHER (A) CORRECTION OF ERRORS IN THE OPERATION OF THE PROGRAM OR (B) REFUND OF FEES. CLIENT WILL RECEIVE ONE OF THE TWO REMEDIES, SELECTED BY CONSULTANT IN ITS SOLE DISCRETION, WITHOUT CHARGE.
2. IN NO EVENT WILL CONSULTANT OR ANY OF ITS AFFILIATES HAVE ANY OBLIGATION OR LIABILITY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES, LOST REVENUE, LOSS OF OR DAMAGE TO DATA, PROFITS OR BUSINESS INTERRUPTION LOSSES, ARISING FROM OR RELATED TO THE PROGRAM, THE SERVICES OR THE DOCUMENTATION, REGARDLESS OF (A) WHETHER SUCH DAMAGES WERE FORESEEABLE, (B) WHETHER OR NOT CLIENT WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND (C) THE LEGAL OR EQUITABLE THEORY (CONTRACT, TORT OR OTHERWISE) UPON WHICH THE CLAIM IS BASED. CONSULTANT'S LIABILITY FOR ANY REASON AND UPON ANY CAUSE OF ACTION SHALL AT ALL TIMES AND IN THE AGGREGATE AMOUNT BE LIMITED TO THE AMOUNT ACTUALLY PAID BY CLIENT TO CONSULTANT UNDER THIS AGREEMENT.

[EXECUTION PAGE FOLLOWS]

The parties hereby agree and consent to the terms and conditions of this SOW and acknowledge such by executing the SOW below.

AGREED BY:

**SEQUOIA UNION HIGH SCHOOL
DISTRICT**

Sign: _____
Name: Gladys Ramirez
Title: Business Manager
Date: _____

Notice Address:
Sequoia Union High School District
480 James Ave
Redwood City, CA 94062

**AMERICAN FIDELITY
ADMINISTRATIVE SERVICES, LLC**

Che Yi

Name: Che Yi
Title: President
Date: Jul 10, 2024

Notice Address:
American Fidelity
Administrative Services, LLC
Attn: Manager
9000 Cameron Parkway
Oklahoma City, OK 73114

AND

American Fidelity Assurance Company
Attn: Law Department
P.O. Box 25523
Oklahoma City, OK 73125



SEQUOIA UNION | ELEMENTARY SCHOOL

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

11.8 Approve the California Children & Youth Behavior Initiative Linked Partnership

Small School, Big Heart

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

PHONE: 559-564-2106

**2024-2025 California Children & Youth Behavioral Health Initiative (CYBHI)
ESTIMATES**

2024-2025 CYBHI Award \$ 6,905,609
Resource Code Unknown at this Time
Award Terms 03/1/2024-06/30/2026

Amount to Allocate \$ 5,869,769
Amount per ADA \$ 58.54

School District	22-23 P2 LCFF ADA	2024-2025 CYBHI Estimate
Blue Oak	321.98	\$ 18,847
Sycamore	354.26	\$ 20,737
Valley Life	626.90	\$ 36,696
Burton Elementary	4,751.50	\$ 278,130
Cutler-Orosi Joint Unified	3,870.47	\$ 226,559
Dinuba Unified	6,389.13	\$ 373,989
Earlimart Elementary	1,492.41	\$ 87,359
Exeter Unified	2,615.21	\$ 153,082
Farmersville Unified	2,401.33	\$ 140,562
Lindsay Unified	3,938.13	\$ 230,519
Oak Valley Union	556.42	\$ 32,570
Pixley Union Elementary	904.80	\$ 52,963
Porterville Unified	13,976.21	\$ 818,101
Richgrove Elementary	545.43	\$ 31,927
Sundale Union	790.00	\$ 46,243
Terra Bella Union	802.82	\$ 46,993
Tulare City	9,185.70	\$ 537,687
Tulare Joint Union High	5,589.91	\$ 327,207
Visalia Unified	28,107.62	\$ 1,645,287
Woodlake Unified	2,036.21	\$ 119,190
TCOE	86.03	\$ 5,036
La Sierra	219.55	\$ 12,851
UPHS	230.25	\$ 13,478
Allensworth Elementary	79.64	\$ 4,662
Alpaugh Unified	986.15	\$ 57,725
Alta Vista Elementary	1,556.53	\$ 91,112
Buena Vista Elementary	191.51	\$ 11,210
Columbine Elementary	183.04	\$ 10,714
Ducor Union Elementary	135.00	\$ 7,902
Hope Elementary	223.84	\$ 13,103
Hot Springs Elementary	16.27	\$ 952
Kings River Union	396.17	\$ 23,190
Liberty Elementary	752.00	\$ 44,019
Monson-Sultana	441.39	\$ 25,837
Outside Creek Elementary	122.54	\$ 7,173
Palo Verde Union	525.96	\$ 30,787
Pleasant View	443.00	\$ 25,931
Rockford Elementary	321.57	\$ 18,823
Saucelito Elementary	75.76	\$ 4,435
Sequoia Union	361.12	\$ 21,138
Springville	307.55	\$ 18,003
Stone Corral Elementary	859.29	\$ 50,299
Strathmore	701.26	\$ 41,048
Sunnyside	339.94	\$ 19,898
Three Rivers Union	120.06	\$ 7,028
Tipton Elementary	522.61	\$ 30,591
Traver Joint Elementary	215.60	\$ 12,620
Waukena Joint Union	206.75	\$ 12,102
Woodville Union	400.67	\$ 23,453
Administrative Costs	-	\$ 345,280
Collective Impact	-	\$ 345,280
Other	-	\$ 345,280
Total	100,277.49	\$ 6,905,609



Sequoia Union Elementary District

SMALL SCHOOL. BIG HEART.

July 17, 2024
6200 S. Mooney Blvd
Visalia, CA 93278

Superintendent Tim Hire,

I am submitting this letter on behalf of Sequoia Union Elementary District (hereafter referred to as the District) in relation to the Children and Youth Behavioral Health Initiative (CYBHI) School-Linked Partnership & Capacity Grant.

We understand that Tulare County Office of Education will receive an allocation of state grant funds and that Tulare County Office of Education is responsible for determining how allocated funds will be distributed across LEAs in the county and to COE-led activities.

We further understand the following information from the [Funding Guidance Overview document](#):

The majority of the funding for this grant program is intended to go to Local Education Agencies (LEAs). County Offices of Education (COEs) will work in collaboration with their LEAs as LEAs determine their priority funding activities. LEAs may choose to delegate or defer to their COE to fulfill an objective of the priority funding activity, for example purchasing an electronic health record system or claims submission software for multiple LEAs within the County. In that case, the COE will pool the contributions from the LEAs to support activities on behalf of their LEA(s). However, should a COE not fulfill activities on behalf of their LEAs, 80% of the funding is intended to flow directly to LEAs. As a part of the COE Implementation Plan process, COEs must provide rationale for LEA allocations. Should LEAs have lower than 80% allocation overall to their LEAs, the Grant Administrator will require sufficient rationale for the COE role in LEA funding activities.

The District chooses to (check one):

- Delegate all the grant funds to Tulare County Office of Education
- Delegate part of the grant funds to Tulare County Office of Education

These grant funds will be used for activities that will benefit the District in relation to the priority funding activities identified in the Funding Guidance Overview to support fee schedule operational readiness.

If checked “all of the grant funds” above: We understand that by delegating all grant funds to Tulare County Office of Education we will not be required to submit any grant deliverables, including the LEA baseline survey^[AP1], LEA implementation plan, and LEA progress reports.

ESTABLISHED IN 1857

23958 AVE. 324
LEMON COVE, CA 93244
(559) 564-2106

www.sequoiaunion.org

If checked “part of the grant funds” above: We understand that receiving an allocation of grant funds from Tulare County Office of Education will require the District to complete an MOU with Tulare County Office of Education and to complete grant deliverables including the LEA baseline survey (due August 1, 2024), LEA implementation plan, and LEA progress reports.

While we are electing to delegate grant funding to the COE, we understand the importance of our involvement in the COE’s work to support LEA operational readiness for the fee schedule. As such, we commit to working with Tulare County Office of Education to ensure their work under this grant program helps improve the District’s operational readiness to implement the fee schedule.

Sincerely,

A handwritten signature in black ink, appearing to read "H. Scott Pickle".

H. Scott Pickle, Ed.D.

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

May 30, 2024

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

Dr. Scott Pickle,

Attached is your Memorandum of Understanding t for 2024 - 25 from Behavioral Health 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

M25011

RECEIVED
MAY 23 2024
Internal
Business

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

THIS MEMORANDUM OF UNDERSTANDING (MOU) is entered into as of August 1, 2024, between the Tulare County Superintendent of Schools, referred to as SUPERINTENDENT and Sequoia Union Elementary, referred to as Sequoia Union School 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 August 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) 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 Avenue 324
P.O. Box 44260
Lemon Cove CA,93244-4260

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

By: _____

By:  _____

Date: _____

Date: 5/20/24

TCOE Program Information

Contact Person & Phone #: Mary Xavier, LCSW 559-730-2969

Please return an original copy to Tulare County Office of Education

Attn: Internal Business Services Secretary
PO Box 5091
Visalia, CA 93278-5091

Date:

SCOPE OF SERVICES

1. RESPONSIBILITY OF SUPERINTENDENT:

One (1) day of Mental Wellness Services per week for 37 weeks during the 2024-2025 school year.

- On-site school and district trainings regarding student mental wellness (i.e. Mental health, suicide prevention, etc.)
- Quarterly reports regarding the delivery of services and trainings available upon request
- Annual data report on progress and annual outcomes of the service will be provided, which can be delivered to the school board and site administrators
- Licensed Mental Health Professional will oversee clinical practices of Mental Health Professional
- Administrative and clinical support
- Data collection and analysis TCOE BHS Contracted Mental Health Professional Services Include:
- Staff and Parent Trainings
- Brief Mental Health Support
- Interim Mental Health Support (pending referral to outside provider)
- Crisis Support
- SARB Support
- Administration/School Staff/Classroom Consultation and Support
- Family Outreach and Support
- Community Linkage
- Student Groups (e.g., Social Skills, Anger Management, Friendship/Anti-bullying, Social Emotional Learning, Girls Circle, Mindfulness)

2. RESPONSIBILITY OF DISTRICT:

Site Administration is committed to the integration of Mental Wellness Services for academic year 2024-2025 at *Sequoia Union School District*

- Mental Health Professional will have district internet/server access.
- Mental Health Professional will have access to confidential space to meet with students.
- Mental Health Professional will participate in School District Professional learning Communities
- District school psychologist, administrators, school counselors will collaborate with Mental Health Professional
- Initial administrators meeting (e.g., DOSE, Principal, Clinical Supervisor, Mental Health Professional)
- Provide pertinent data for identified students (e.g., demographics, attendance, suspensions, and academics)



SEQUOIA UNION | ELEMENTARY SCHOOL

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

11.9 Approve the MOU with TCOE for Behavior Health Services

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
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fax (559) 627-4670

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fax (559) 739-0310

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(559) 730-2910
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Main Locations

**Administration
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Center**
6200 S. Mooney Blvd.
Visalia

Doe Avenue Complex
7000 Doe Ave.
Visalia

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

May 23, 2024

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

Dr. Scott Pickle,

Attached is your Agency Agreement for 2024-25 from Behavioral Health 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

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..)

Site Administration is committed to the integration of Mental Wellness Services for academic year 2024-2025 at Sequoia Union School District.

- Mental Health Professional will have district internet/server access.
- Mental Health Professional will have access to confidential space to meet with students.
- Mental Health Professional will participate in School District Professional Learning Communities
- District school psychologist, administrators, school counselors will collaborate with Mental Health Professional
- Initial administrators meeting (e.g., DOSE, Principal, Clinical Supervisor, Mental Health Professional)
- Provide pertinent data for identified students (e.g., demographics, attendance, suspensions, and academics)

2. RESPONSIBILITIES OF SUPERINTENDENT:

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

Two (2) days of Mental Wellness Services per week for 37 weeks during the 2024-2025 school year.

- On-site school and district trainings regarding student mental wellness (i.e., mental health, suicide prevention, etc.)
- Quarterly reports regarding the delivery of services and trainings available upon request
- Annual data report on progress and annual outcomes of the service will be provided, which can be delivered to the school board and site administrators
- Licensed Mental Health Professional will oversee clinical practices of Mental Health Professional
- Administrative and clinical support
- Data collection and analysis

TCOE BHS Contracted Mental Health Professional Services Include:

- Staff and Parent Trainings
- Brief Mental Health Support
- Interim Mental Health Support (pending referral to outside provider)
- Crisis Support
- SARB Support
- Administration/School Staff/Classroom Consultation and Support
- Family Outreach and Support
- Community Linkage
- Student Groups (e.g., Social Skills, Anger Management, Friendship/Anti-bullying, Social Emotional Learning, Girls Circle, Mindfulness)

FEE SCHEDULE

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

Two (2) days of Mental Wellness Services for 37 weeks for an approximate daily rate of \$621.62 during the 2024-2025 school year at a weekly rate of approximately \$1,243.24 for a total cost of \$46,000

$2(\text{days}) \times 37 (\text{weeks}) = 74 \text{ days}$

$74 (\text{days}) \times (\text{approximate daily rate}) \$621.62 = \$46,000.00$

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)

Exhibit (B)

Exhibit (C)

Exhibit (D)

AGENCY AGREEMENT 250128

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 \$ 46,000.00

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.

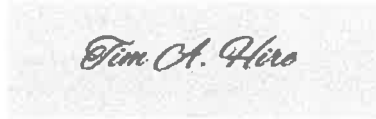
THE PARTIES, having read and considered the above provisions indicate their agreement by their authorized signatures below.

DISTRICT
Dr. Scott Pickle
Sequoia Union School District.
23958 Avenue 324, 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

5/23/2024

DISTRICT

Signature



Date

TCOE Program Information

Contact Person:

Mary Xavier, LCSW

Telephone:

559-730-2969

Department/Program: Behavioral Health Services

Please return an original copy to:

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



SEQUOIA UNION | ELEMENTARY SCHOOL

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

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

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

HUMAN RESOURCES

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

Small School, Big Heart

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

PHONE: 559-564-2106

Leeann Avila

Exeter, CA 93221

leeannavilam@gmail.com

+1 559 750 1270

Work Experience

Legal Assistant

Sullivan Cruz Attorneys at Law-Visalia, CA

May 2022 to Present

1. Preparing legal documents
2. Document Runner
3. Calendaring court dates, meetings, maintain calendar
4. Data entry
5. Manage and communicate information
6. Take dictation and transcription
7. Screening potential Clients , Interviewing Clients
8. Collections
9. Accounts payable
10. Accounts receivable
11. Bank reconciliation
12. Bookkeeping
13. General office duties
14. Receptionist

Front desk Receptionist/Customer Service Representative/Program Eligibility Specialist/Front Office Supervisor

Jack Griggs Propane company-Exeter, CA

January 2014 to May 2022

1. Answering multi-line phone.
2. First point of contact with customers
3. Balance and check of fuel inventory
4. Dispatching of drivers
5. Balance Accounts receivable records
6. Assisting management with tasks
7. Coordinate deliveries with customer schedules
8. Coordinating assistance programs

Administrative Assistant/Receptionist/recruiter assistant

Randstad-Visalia, CA

August 2012 to June 2013

1. Welcomed new employees into business.
2. answered and directed multi-line phone
3. entered employees working hours.

4. distributed weekly payroll checks
5. new hire packets and orientation training
6. entering applications into system, completed pre-employment checks screened potential employees for available positions
7. created a filing system

Order Writer

The Schwan Food Company-Fresno, CA
August 2010 to June 2012

1. Writing product orders for multiple grocery stores within 100 mile radius.
2. Inventory management
3. Building product display

Front Desk Receptionist

COMMUNITY CHIROPRACTIC-Visalia, CA
April 2009 to August 2010

1. Answer and direct multi line phone
2. greet customers
3. check insurance eligibility
4. collect payments
5. schedule patient appointments
6. create patient files.

Customer Service Representative

Education

Associates Degree currently in progress in Elementary Education

Western Governors University
August 2021 to Present

High school in General education

Woodlake High School - Woodlake, CA
August 2003 to August 2007

Skills

- Microsoft office (3 years)
- Microsoft excell (2 years)
- Front Desk (3 years)
- Front Office (8 years)
- Reception (6 years)
- Bilingual (10+ years)
- Multi-line Phone Systems (9 years)
- Clerical Experience (10+ years)
- Bookkeeping (3 years)

- Microsoft Outlook (7 years)
- Accounts Receivable (3 years)
- Accounts Payable
- Legal Research
- Office Management
- Employee Orientation
- Clerical experience
- Front desk
- Bookkeeping
- Accounts receivable
- Customer service
- Computer skills
- QuickBooks
- Accounts payable
- Legal research
- Research
- Office management
- Administrative experience
- Communication skills
- Payroll
- Accounting software
- Math
- Accounting
- Time management
- Microsoft Office
- Basic math
- Microsoft Excel
- Bank Reconciliation
- Transcription
- General Ledger Accounting

Languages

- Spanish - Fluent

Certifications and Licenses

Driver's License

February 2020 to January 2025

Additional Information

Fluent in both English and Spanish



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

SEPTEMBER 12, 2024

Agenda

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

Enrollment Summary by Grade

As of 09/06/2024

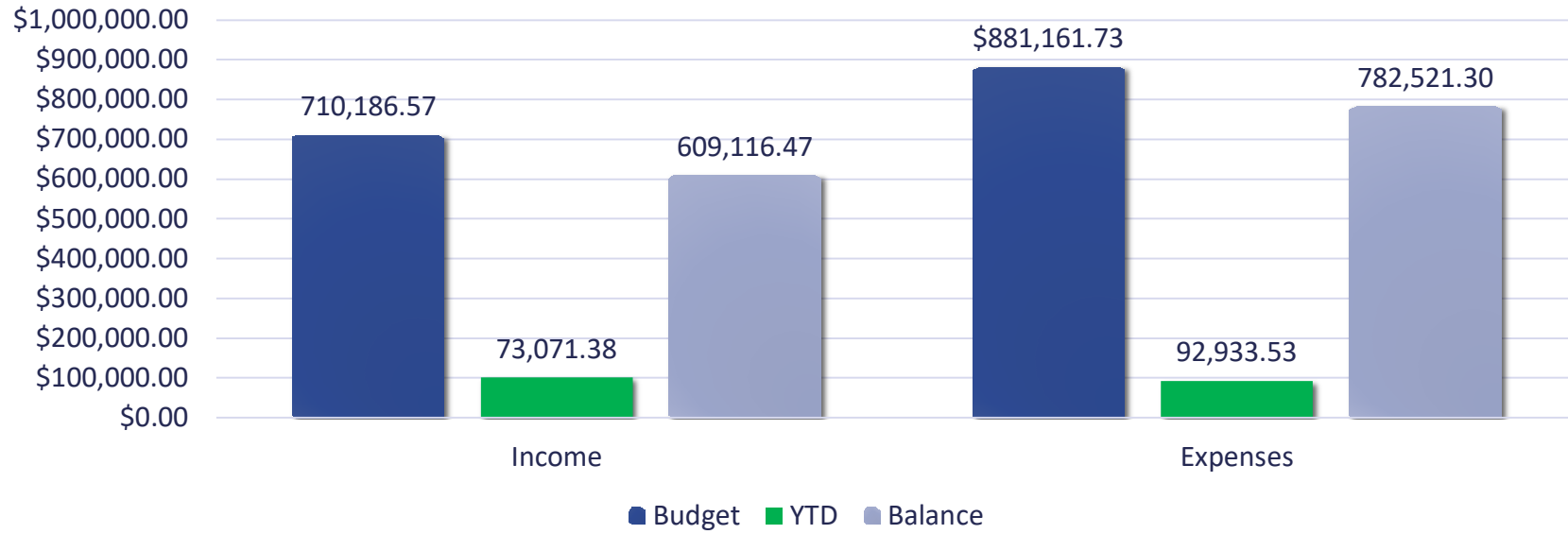
Grade	Carry FWD	Gain	Loss	Enrollment End Period
TK-K	0	62	0	62 TK28 K34
1	0	37	0	37
2	0	44	1	43
3	0	34	0	34
4	0	45	0	45
5	0	46	0	46
6	0	36	1	35
7	0	46	2	44
8	0	44	0	44
TOTAL				390

Budget Reports

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

District Fund 010

As of Aug 31, 2024



42 - Sequoia Union Elementary School District

BUDGET REPORT

BDG113

9/6/2024

Page 16 of 49

FY: 2025

11:42:55AM

FROM: 8/1/2024 TO 8/31/2024

FUND: 010 - General Fund

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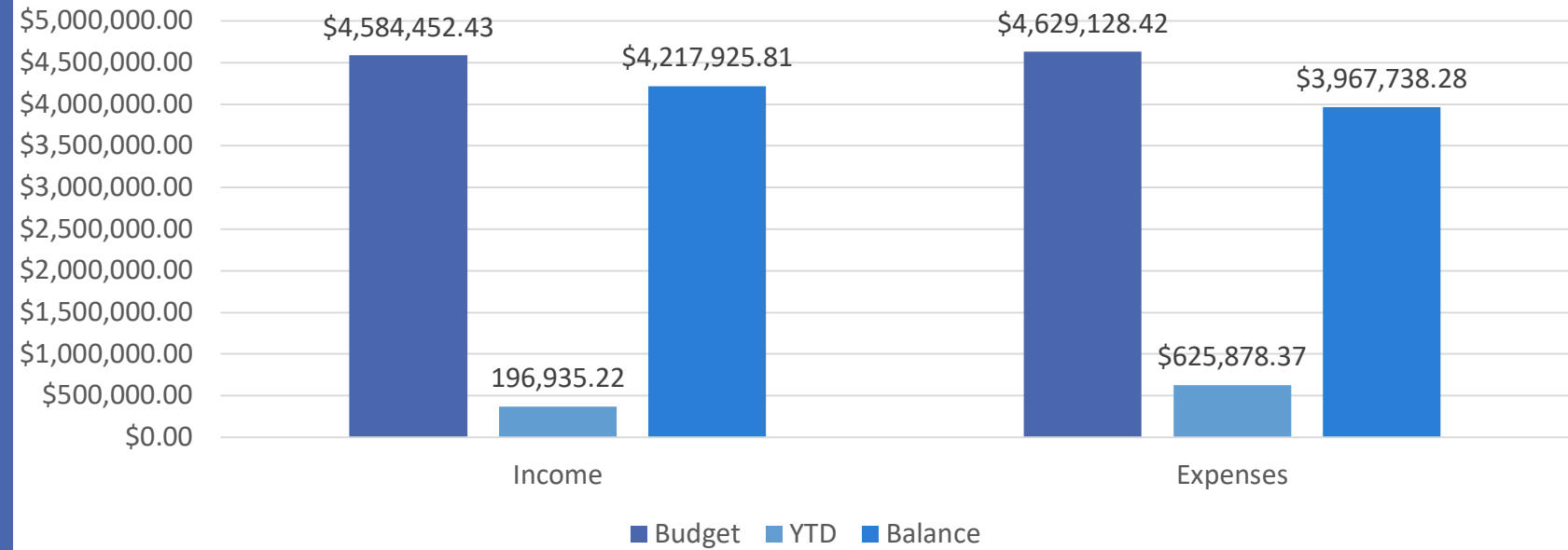
SUMMARY FOR 010 - GENERAL FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	710,186.57	73,071.38	101,070.10	14.23	0.00	609,116.47	85.77
TOTAL: 1000-5000	737,049.73	64,364.55	90,706.43	12.31	5,706.90	640,636.40	86.92
TOTAL: 1000-6000	737,049.73	64,364.55	90,706.43	12.31	5,706.90	640,636.40	86.92
TOTAL: EXPENSES	881,161.73	65,478.10	92,933.53	10.55	5,706.90	782,521.30	88.81



Charter Fund 090

As of Aug 31, 2024



42 - Sequoia Union Elementary School District

BUDGET REPORT

BDG113

9/6/2024

Page 34 of 49

FY: 2025

11:42:55AM

FROM: 8/1/2024 TO 8/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

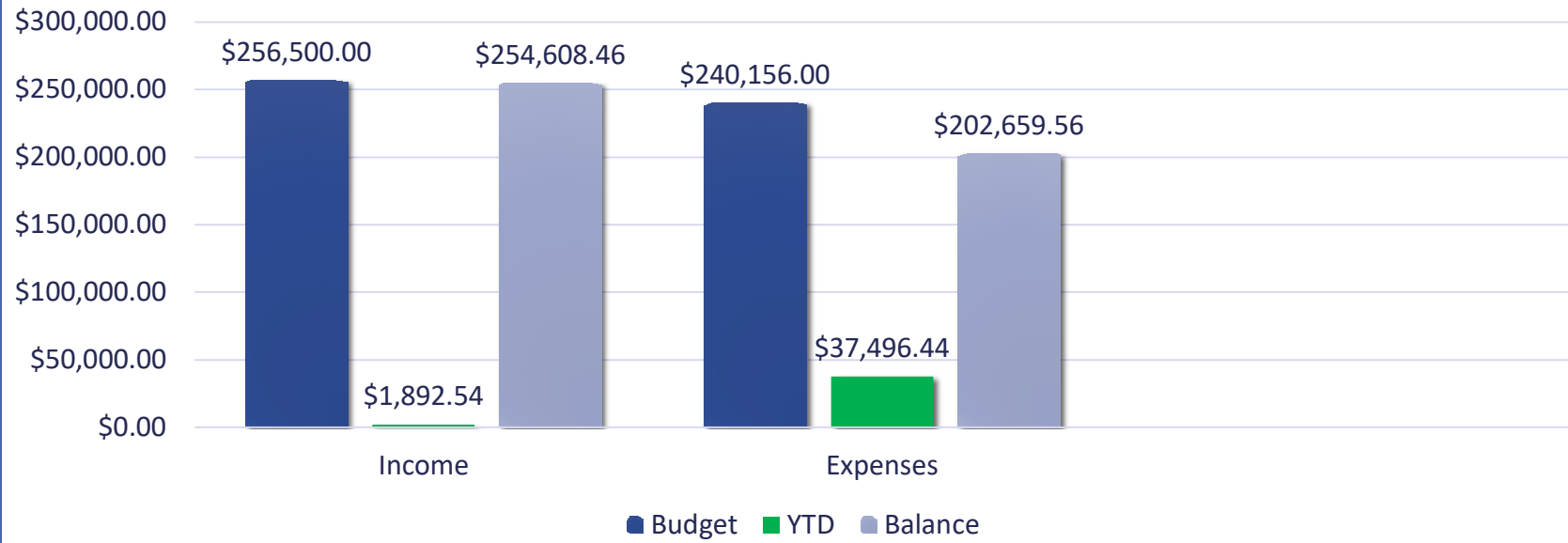
FD	RE	PY GO	FN	OB	SI L2	Working	Current	Year To Date	%	Encumbered	UNENCUMBERED	
											Balance	%

SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	4,584,452.43	196,935.22	366,526.62	7.99	0.00	4,217,925.81	92.01
TOTAL: 1000-5000	4,601,424.42	446,620.62	625,878.37	13.60	35,511.77	3,940,034.28	85.63
TOTAL: 1000-6000	4,601,424.42	446,620.62	625,878.37	13.60	35,511.77	3,940,034.28	85.63
TOTAL: EXPENSES	4,629,128.42	446,620.62	625,878.37	13.52	35,511.77	3,967,738.28	85.71

Cafeteria Fund 130

As of Aug 31, 2024



42 - Sequoia Union Elementary School District

BUDGET REPORT

BDG113

9/6/2024

Page 37 of 49

FY: 2025

11:42:55AM

FROM: 8/1/2024 TO 8/31/2024

FUND: 130 - Cafeteria Special Revenue Fund

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

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	256,500.00	1,891.54	1,891.54	0.74	0.00	254,608.46	99.26
TOTAL: 1000-5000	240,156.00	26,960.15	37,496.44	15.61	0.00	202,659.56	84.39
TOTAL: 1000-6000	240,156.00	26,960.15	37,496.44	15.61	0.00	202,659.56	84.39
TOTAL: EXPENSES	240,156.00	26,960.15	37,496.44	15.61	0.00	202,659.56	84.39

August Payroll

Payroll Expense by Category





August Vendor Payments

Date	Amount
08/8/2024	\$96,424,20
08/29/2024	\$439,808.19
Total	\$536,232.39



Bank Reconciliation Balances

Revolving Account
\$2,077.95



Student Body Account
\$12,209.80

Questions

PAYROLL PRELIST

Regular Payroll - 8/30/2024 11:13:00PM

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 74,499.24
 LNG 1,178.00
 Total **75,677.24**

NML 74,499.24
 LNG 1,178.00
 Total **75,677.24**

OVERTIME TOTALS

NON-NML Total:	1,178.00	0.00	0.00	0.00	1,178.00
Total:	75,677.24	0.00	0.00	0.00	75,677.24
DOCKS:	0.00	DEFERRED HELD: 1,460.40	DEFERRED PAID: 0.00	TAX ADJ: 0.00	WORK COMP: 0.00

PAYROLL PRELIST

8/27/2024

Regular Payroll - 8/30/2024 11:13:00PM

Payroll Status
FINALIZED

DISTRICT PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS: 12
 APD TO CHECKING: 30
 APD TO SAVING: 1
 TOTAL GETTING PAID: 43

STARTING APD CHECKING NEXT MONTH: 5
 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	249,709.82					NML	249,709.82
LNG	1,178.00					LNG	1,178.00
SPL	2,239.31					SPL	2,239.31
UGD	334.56					UGD	334.56
Total	253,461.69					Total	253,461.69
OVERTIME TOTALS							
NON-NML Total:	3,751.87	0.00	0.00	0.00	0.00		3,751.87
Total:	253,461.69	0.00	0.00	0.00	0.00		253,461.69
DOCKS:	0.00	DEFERRED HELD:	11,313.26	DEFERRED PAID:	0.00	TAX ADJ:	0.00
						WORK COMP:	0.00

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



 Authorized Signature

8-27-24

 Date

Accounts Payable Final PreList - 8/8/2024 1:45:05PM

*** FINAL ***

Batch No 373

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
014126	Ariane O'Brien	PV-250114	7/1/2024		O BRIEN		090-00000-0-11100-10000-43000-0-0000	\$400.00		
Total Check Amount:								\$400.00		
013123	BANK OF THE SIERRA	PV-250100	7/29/2024		7008 5580		010-00000-0-00000-72000-59004-0-0000	\$2.04	M	
	BANK OF THE SIERRA		7/29/2024		7008 5580		090-00000-0-00000-72000-59004-0-0000	\$16.46	M	
	BANK OF THE SIERRA		7/29/2024		7008 5580		010-00000-0-00000-72000-43000-0-0000	\$10.43	M	
	BANK OF THE SIERRA		7/29/2024		7008 5580		090-00000-0-00000-72000-43000-0-0000	\$84.36	M	
	BANK OF THE SIERRA		7/29/2024		7008 5580		010-00000-0-00000-72000-58000-0-0000	\$10.02	M	
	BANK OF THE SIERRA		7/29/2024		7008 5580		090-00000-0-00000-72000-58000-0-0000	\$81.06	M	
	BANK OF THE SIERRA	PV-250101	7/29/2024		6901 7578		010-00000-0-00000-72000-43000-0-0000	\$3.32	M	
	BANK OF THE SIERRA		7/29/2024		6901 7578		090-00000-0-00000-72000-43000-0-0000	\$26.84	M	
	BANK OF THE SIERRA		7/29/2024		6901 7578		010-00000-0-11100-10000-43000-0-0000	\$3.32	M	
	BANK OF THE SIERRA		7/29/2024		6901 7578		090-00000-0-11100-10000-43000-0-0000	\$26.82	M	
	BANK OF THE SIERRA		7/29/2024		6901 7578		010-00000-0-00000-72000-58000-0-0000	\$4.84	M	
	BANK OF THE SIERRA		7/29/2024		6901 7578		090-00000-0-00000-72000-58000-0-0000	\$39.14	M	
	BANK OF THE SIERRA		7/29/2024		6901 7578		010-00000-0-00000-72000-58000-0-0000	\$2.20	M	
	BANK OF THE SIERRA		7/29/2024		6901 7578		090-00000-0-00000-72000-58000-0-0000	\$17.79	M	
	BANK OF THE SIERRA		7/29/2024		6901 7578		010-00000-0-11100-10000-43000-0-0000	\$46.66	M	
	BANK OF THE SIERRA		7/29/2024		6901 7578		090-00000-0-11100-10000-43000-0-0000	\$377.52	M	
	BANK OF THE SIERRA		7/29/2024		6901 7578		010-00000-0-00000-72000-58000-0-0000	\$4.25	M	
	BANK OF THE SIERRA		7/29/2024		6901 7578		090-00000-0-00000-72000-58000-0-0000	\$34.42	M	
Total Check Amount:								\$791.49		
013937	CDW-Government	PV-250134	7/12/2022		DQ16014		010-00000-0-11100-10000-44000-0-0000	\$60.59		
	CDW-Government		7/12/2022		DQ16014		090-00000-0-11100-10000-44000-0-0000	\$490.25	H	
Total Check Amount:								\$550.84		
012365	CSBA	PV-250103	7/1/2024		71556-J3H5Y5		010-00000-0-00000-71100-58000-0-0000	\$864.05		
	CSBA		7/1/2024		71556-J3H5Y5		090-00000-0-00000-72000-58000-0-0000	\$6,990.95		
Total Check Amount:								\$7,855.00		
013858	CTL-SEE'S, INC.	PV-250102	7/29/2024		39539		350-77100-0-00000-85000-62000-0-0000	\$1,055.00		
Total Check Amount:								\$1,055.00		
014020	Frontier	PV-250104	7/25/2024		012524-5		010-00000-0-00000-82000-59003-0-0000	\$20.18		

Accounts Payable Final PreList - 8/8/2024 1:45:05PM

*** FINAL ***

Batch No 373

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
014020	Frontier	PV-250104	7/25/2024		012524-5		090-00000-0-00000-82000-59003-0-0000	\$163.26		
	Frontier	PV-250105	7/25/2024		012398-5		010-00000-0-00000-82000-59003-0-0000	\$11.68		
	Frontier		7/25/2024		012398-5		090-00000-0-00000-82000-59003-0-0000	\$94.53		
Total Check Amount:								\$289.65		
014136	Gladys Ramirez	PV-250116	8/2/2024		RAMIREZ		010-00000-0-00000-27000-43000-0-0000	\$4.84		
	Gladys Ramirez		8/2/2024		RAMIREZ		090-00000-0-00000-27000-43000-0-0000	\$39.16		
Total Check Amount:								\$44.00		
014308	iHome Office Furniture Service	PV-250108	7/29/2024		TJUL23246ADMINLA200		010-32130-0-00000-27000-43000-0-0000	\$538.52		
	iHome Office Furniture Service		7/29/2024		TJUL23246ADMINLA200		090-32130-0-00000-27000-43000-0-0000	\$4,357.16		
Total Check Amount:								\$4,895.68		
013332	Janene Keller	PV-250110	8/1/2024		KELLER		010-00000-0-11100-10000-43000-0-0000	\$299.49		
Total Check Amount:								\$299.49		
014006	Junior Library Guild	PV-250107	7/15/2024		688625		010-07200-0-00000-24200-43000-0-0202	\$130.10		
	Junior Library Guild		7/15/2024		688625		090-07200-0-00000-24200-43000-0-0202	\$1,052.66		
Total Check Amount:								\$1,182.76		
013709	Key Evidence Lock & Safe, Inc	PV-250109	8/3/2024		60890		010-00000-0-00000-82000-58000-0-0000	\$26.40		
	Key Evidence Lock & Safe, Inc		8/3/2024		60890		090-00000-0-00000-82000-58000-0-0000	\$213.60		
Total Check Amount:								\$240.00		
014294	LUKE ANTHONY SMITH	PV-250119	8/2/2024		104		350-77100-0-00000-85000-62000-0-0000	\$990.00	J	
Total Check Amount:								\$990.00		
014285	MARK CONDIE INSPECTIONS	PV-250111	7/16/2024		08		356-77100-0-00000-85000-62000-0-0000	\$7,000.00	H	
Total Check Amount:								\$7,000.00		
014116	McGraw Hill	PV-250112	7/22/2024		133140277001		010-63000-0-11100-10000-41000-0-0301	\$196.82		
	McGraw Hill		7/22/2024		133140277001		090-63000-0-11100-10000-41000-0-0301	\$1,592.43		
	McGraw Hill	PV-250113	7/18/2024		133140996001		090-00000-0-11100-10000-43000-0-0000	\$1,282.01		
Total Check Amount:								\$3,071.26		

Accounts Payable Final PreList - 8/8/2024 1:45:05PM

*** FINAL ***

Batch No 373

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
014069	MobyMax	PV-250096	7/26/2024	250012	477167		010-00000-0-11100-10000-58000-0-0000	\$349.47		
	MobyMax	PV-250097	7/26/2024	250012	477167		090-00000-0-11100-10000-58000-0-0000	\$2,827.53		
Total Check Amount:								\$3,177.00		
014272	Pestman Termite & Pest Control	PV-250115	7/29/2024		36831		010-00000-0-00000-82000-58000-0-0000	\$66.00		
	Pestman Termite & Pest Control		7/29/2024		36831		090-00000-0-00000-82000-58000-0-0000	\$534.00		
Total Check Amount:								\$600.00		
014310	Rebecca Henschel	PV-250106	8/1/2024		LIB REF		010-00000-0-00000-24203-86990-0-0000	\$3.56	G	
Total Check Amount:								\$3.56		
014186	Ryan's Plumbing	PV-250117	7/25/2024		30045		010-81500-0-00000-81100-56000-0-0000	\$68.75		
	Ryan's Plumbing		7/25/2024		30045		090-00000-0-00000-81100-56000-0-0000	\$556.25		
Total Check Amount:								\$625.00		
013990	Security First Alarm King	PV-250118	7/18/2024		371285		010-00000-0-00000-82000-58000-0-0000	\$69.27		
	Security First Alarm King		7/18/2024		371285		090-00000-0-00000-82000-58000-0-0000	\$560.49		
Total Check Amount:								\$629.76		
013076	SISC III	PV-250128	8/1/2024		AUG HEALTH		010-00000-0-00000-00000-95024-0-0000	\$53,100.20	G	
Total Check Amount:								\$53,100.20		
014263	Steven Lazcano	PV-250122	8/1/2024		1908		010-00000-0-00000-82000-58000-0-0000	\$233.75		
	Steven Lazcano		8/1/2024		1908		090-00000-0-00000-82000-58000-0-0000	\$1,891.25		
Total Check Amount:								\$2,125.00		
014034	Stevens Refrigeration, Inc	PV-250120	8/1/2024		14591080124		010-81500-0-00000-81100-56000-0-0000	\$42.21		
	Stevens Refrigeration, Inc		8/1/2024		14591080124		090-00000-0-00000-81100-56000-0-0000	\$341.49		
	Stevens Refrigeration, Inc	PV-250121	8/2/2024		14602080224		010-81500-0-00000-81100-56000-0-0000	\$27.39		
	Stevens Refrigeration, Inc		8/2/2024		14602080224		090-00000-0-00000-81100-56000-0-0000	\$221.62		
Total Check Amount:								\$632.71		
013906	Teacher Curriculum Institute	PV-250098	7/22/2024	250010	123900		010-00000-0-11100-10000-58000-0-0000	\$1,162.26		
	Teacher Curriculum Institute	PV-250099	7/22/2024	250010	123900		090-00000-0-11100-10000-58000-0-0000	\$2,359.74		

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Batch No 373

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Total Check Amount:								\$3,522.00		
014131	T-Mobile	PV-250123	8/1/2024		970392559		090-00000-0-11100-10000-58000-0-0000	\$320.40		
	T-Mobile		8/1/2024		970392559		010-00000-0-11100-10000-58000-0-0000	\$39.60		
Total Check Amount:								\$360.00		
014163	Trafera Holdings LLC.	PV-250124	7/25/2024		100109792		010-00000-0-11100-10000-58000-0-0000	\$105.60		
	Trafera Holdings LLC.		7/25/2024		100109792		090-00000-0-11100-10000-58000-0-0000	\$854.40		
Total Check Amount:								\$960.00		
014299	UBEO WEST LLC	PV-250125	7/30/2024		533386215		010-00000-0-11100-10000-56000-0-0000	\$114.08		
	UBEO WEST LLC		7/30/2024		533386215		090-00000-0-11100-10000-56000-0-0000	\$922.98		
Total Check Amount:								\$1,037.06		
013403	Waste Management	PV-250126	8/1/2024		4817887-0165-6		010-00000-0-00000-82000-55006-0-0000	\$9.76		
	Waste Management		8/1/2024		4817887-0165-6		090-00000-0-00000-82000-55006-0-0000	\$79.01		
	Waste Management	PV-250127	8/1/2024		4817021-0165-2		010-00000-0-00000-82000-55006-0-0000	\$78.64		
	Waste Management		8/1/2024		4817021-0165-2		090-00000-0-00000-82000-55006-0-0000	\$636.31		
Total Check Amount:								\$803.72		
006424	WOODLAKE HARDWARE CO	PV-250129	7/5/2024		B138135		010-00000-0-00000-82000-43000-0-0000	\$0.96		
	WOODLAKE HARDWARE CO		7/5/2024		B138135		090-00000-0-00000-82000-43000-0-0000	\$7.73		
	WOODLAKE HARDWARE CO	PV-250130	7/10/2024		A194020		010-00000-0-00000-82000-43000-0-0000	\$3.97		H
	WOODLAKE HARDWARE CO		7/10/2024		A194020		090-00000-0-00000-82000-43000-0-0000	\$32.08		H
	WOODLAKE HARDWARE CO	PV-250131	7/17/2024		A194294		010-00000-0-00000-82000-43000-0-0000	\$6.16		
	WOODLAKE HARDWARE CO		7/17/2024		A194294		090-00000-0-00000-82000-43000-0-0000	\$49.80		
	WOODLAKE HARDWARE CO	PV-250132	7/23/2024		A194570		010-00000-0-00000-82000-43000-0-0000	\$0.99		
	WOODLAKE HARDWARE CO		7/23/2024		A194570		090-00000-0-00000-82000-43000-0-0000	\$8.03		
	WOODLAKE HARDWARE CO	PV-250133	7/19/2024		A194400		010-81500-0-00000-81100-43000-0-0000	\$8.06		
	WOODLAKE HARDWARE CO		7/19/2024		A194400		090-00000-0-00000-81100-43000-0-0000	\$65.24		
Total Check Amount:								\$183.02		

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Total District Payment Amount:								\$96,424.20		

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
Batch No 373								Total Accounts Payable:	\$96,424.20	

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 96,424.20 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

8-8-24

Date

Fund Summary	Total
010	\$57,730.43
090	\$29,648.77
350	\$2,045.00
356	\$7,000.00
Total	\$96,424.20

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Batch No 374

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
014313	Abe EI Wholesale Inc	PV-250200	8/23/2024		96609		010-58126-0-11100-10000-43000-0-0201	\$17.60		
	Abe EI Wholesale Inc		8/23/2024		96609		090-58126-0-11100-10000-43000-0-0201	\$142.40		
Total Check Amount:								\$160.00		
014316	ACSA Financial Services	PV-250239	8/28/2024	250023	INV29516		010-00000-0-00000-72000-52000-0-0000	\$384.45		
	ACSA Financial Services	PV-250240	8/28/2024	250023	INV29516		090-00000-0-00000-72000-52000-0-0000	\$3,110.55	B	
Total Check Amount:								\$3,495.00		
014133	Amazon Business	PV-250197	7/17/2024		LR1L		010-00000-0-00000-27000-43000-0-0000	\$503.32		22
	Amazon Business	PV-250198	7/22/2024		YNYX		090-00000-0-00000-81100-43000-0-0000	\$29.08		22
	Amazon Business	PV-250199	7/17/2024		VRWF		010-81500-0-00000-81100-43000-0-0000	\$69.70		22
	Amazon Business	PV-250225	8/1/2024		1GJR-GGPH-DJ6R		010-00000-0-11100-10000-43000-0-0000	\$83.88		22
	Amazon Business		8/1/2024		1GJR-GGPH-DJ6R		090-00000-0-11100-10000-43000-0-0000	\$678.64		22
	Amazon Business	PV-250226	7/16/2024		1WHY-WGTX-CL6F		010-00000-0-00000-27000-43000-0-0000	\$1.76		22
	Amazon Business		7/16/2024		1WHY-WGTX-CL6F		090-00000-0-00000-27000-43000-0-0000	\$14.23		22
	Amazon Business	PV-250227	7/22/2024		1WPV-WPYL-WC6P		010-00000-0-00000-27000-43000-0-0000	\$23.60		22
	Amazon Business		7/22/2024		1WPV-WPYL-WC6P		090-00000-0-00000-27000-43000-0-0000	\$190.91	H	22
	Amazon Business	PV-250228	7/18/2024		11HH-HV9V-Y67H		010-00000-0-00000-27000-43000-0-0000	\$2.84		22
	Amazon Business		7/18/2024		11HH-HV9V-Y67H		090-00000-0-00000-27000-43000-0-0000	\$23.00		22
Total Check Amount:								\$1,620.96		
013206	AT&T WIRELESS	PV-250175	7/31/2024		X08082024		010-00000-0-00000-82000-59003-0-0000	\$99.54		
	AT&T WIRELESS		7/31/2024		X08082024		090-00000-0-00000-82000-59003-0-0000	\$805.37		
Total Check Amount:								\$904.91		
014100	Breanna Valentyne	PV-250160	8/8/2024		BV		090-00000-0-11100-10000-43000-0-0000	\$400.00		
Total Check Amount:								\$400.00		
013214	CALIFORNIA DEPT OF EDUCATION	PV-250135	8/13/2024		CDE-1427		010-41270-0-00000-00000-82900-0-0000	\$787.49	G	
	CALIFORNIA DEPT OF EDUCATION		8/13/2024		CDE-1427		090-41270-0-00000-00000-82900-0-0000	\$6,371.51	G	
	CALIFORNIA DEPT OF EDUCATION	PV-250250	8/29/2024		25 SF-47809		130-53100-0-00000-37000-47000-0-0000	\$66.30		
Total Check Amount:								\$7,225.30		
012779	CDE-Food Distribution Progam	PV-250249	8/28/2024		25 SF 47809		130-53100-0-00000-37000-47000-0-0000	\$66.30		

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
								Total Check Amount:		
								\$66.30		
013883	Central Valley Business Forms	PV-250232	8/21/2024		254725		010-00000-0-00000-31400-43000-0-0000	\$49.49		
	Central Valley Business Forms		8/21/2024		254725		090-00000-0-00000-31400-43000-0-0000	\$400.43		
								Total Check Amount:		
								\$449.92		
014315	CTL Krazan	PV-250192	7/29/2024		39539		350-77100-0-00000-85000-62000-0-0000	\$1,055.00		
								Total Check Amount:		
								\$1,055.00		
011909	CULLIGAN WATER CONDITIONING	PV-250167	7/31/2024		16774		010-00000-0-00000-82000-55003-0-0000	\$58.08		22
	CULLIGAN WATER CONDITIONING		7/31/2024		16774		090-00000-0-00000-82000-55003-0-0000	\$469.92		22
								Total Check Amount:		
								\$528.00		
013887	Deborah Wilson	PV-250185	8/21/2024		DW		090-00000-0-11100-10000-43000-0-0000	\$105.30		
								Total Check Amount:		
								\$105.30		
013666	Demco	PV-250173	8/9/2024		7517999		010-07200-0-00000-24200-43000-0-0202	\$58.04		
	Demco		8/9/2024		7517999		090-07200-0-00000-24200-43000-0-0202	\$469.58		
								Total Check Amount:		
								\$527.62		
013478	Division of the State Architec	PV-250137	6/24/2024		0213631		356-77100-0-00000-85000-62000-0-0000	\$9,261.42		
								Total Check Amount:		
								\$9,261.42		
013839	Follett Content Solutions Inc.	PV-250247	8/15/2024	250017	426017F		010-07200-0-00000-24200-43000-0-0202	\$107.18		
	Follett Content Solutions Inc.	PV-250248	8/15/2024	250017	426017F		090-07200-0-00000-24200-43000-0-0202	\$867.20		
								Total Check Amount:		
								\$974.38		
014136	Gladys Ramirez	PV-250158	8/14/2024		GR		010-07230-0-00000-36000-58000-0-0000	\$12.98		
	Gladys Ramirez		8/14/2024		GR		090-07230-0-00000-36000-58000-0-0000	\$105.01		
								Total Check Amount:		
								\$117.99		
014008	Hapara, Inc.	PV-250151	8/20/2024	250003	104008		010-07200-0-00000-77000-58000-0-0305	\$600.67		22
	Hapara, Inc.	PV-250152	8/20/2024	250003	104008		090-07200-0-00000-77000-58000-0-0305	\$4,859.93	L	22

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
							Total Check Amount:	\$5,460.60		
014049	Heather Burkhart	PV-250201	8/26/2024		HB		010-00000-0-11100-10000-43000-0-0000	\$33.31		
	Heather Burkhart		8/26/2024		HB		090-00000-0-11100-10000-43000-0-0000	\$269.54		
							Total Check Amount:	\$302.85		
014268	Jamie Lewis	PV-250159	8/12/2024		JL		090-07200-0-11100-10000-52000-0-0112	\$343.04		
							Total Check Amount:	\$343.04		
014123	Jason Castillo	PV-250162	8/8/2024		JC		090-00000-0-11100-10000-43000-0-0000	\$403.36		
	Jason Castillo	PV-250229	8/22/2024		JC		090-00000-0-11100-10000-43000-0-0000	\$362.46		
							Total Check Amount:	\$765.82		
014312	Julianne Harris	PV-250177	8/20/2024		JH		090-07200-0-11100-10000-52000-0-0112	\$332.32		
							Total Check Amount:	\$332.32		
014236	KAWEAH PUMP, INC.	PV-250172	7/30/2024		58428		010-81500-0-00000-81100-56000-0-0000	\$178.20		
	KAWEAH PUMP, INC.		7/30/2024		58428		090-00000-0-00000-81100-56000-0-0000	\$1,441.83		
							Total Check Amount:	\$1,620.03		
013867	Kellie Zerlang	PV-250163	8/7/2024		KZ		010-00000-0-11100-10000-43000-0-0000	\$415.83		
	Kellie Zerlang	PV-250202	8/26/2024		KZ		010-41270-0-11100-10000-43000-0-0000	\$13.15		H
	Kellie Zerlang		8/26/2024		KZ		090-41270-0-11100-10000-43000-0-0000	\$106.42		H
							Total Check Amount:	\$535.40		
014119	Ken Horn	PV-250191	8/22/2024		10.13.23		010-00000-0-00000-72000-59004-0-0000	\$1.88		
	Ken Horn		8/22/2024		10.13.23		090-00000-0-00000-72000-59004-0-0000	\$15.24		
							Total Check Amount:	\$17.12		
014221	Kesler Science	PV-250245	7/23/2024	250009	8074		010-00000-0-11100-10000-58000-0-0000	\$230.34		
	Kesler Science	PV-250246	7/23/2024	250009	8074		090-00000-0-11100-10000-58000-0-0000	\$1,863.66		
							Total Check Amount:	\$2,094.00		
014145	Kylee West	PV-250218	8/23/2024		KW		090-26000-0-11100-10000-52000-0-0000	\$11.12		H
	Kylee West		8/23/2024		KW		090-26000-0-11100-10000-52000-0-0000	\$19.90		H

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
Total Check Amount:								\$31.02		
012998	MAJOR SYSCO	PV-250205	8/26/2024		484184594		130-53100-0-00000-37000-43000-0-0000	\$345.30		
	MAJOR SYSCO		8/26/2024		484184594		130-53100-0-00000-37000-47000-0-0000	\$1,478.49		
	MAJOR SYSCO	PV-250207	8/12/2024		484167815		130-53100-0-00000-37000-43000-0-0000	\$170.49		
	MAJOR SYSCO		8/12/2024		484167815		130-53100-0-00000-37000-47000-0-0000	\$1,653.22		
	MAJOR SYSCO	PV-250208	8/19/2024		484176022		130-53100-0-00000-37000-47000-0-0000	\$1,520.18		
	MAJOR SYSCO		8/19/2024		484176022		130-53100-0-00000-37000-43000-0-0000	\$123.02		
	MAJOR SYSCO	PV-250209	8/19/2024		484176023		130-53100-0-00000-37000-47000-0-0000	\$461.42		
	MAJOR SYSCO	PV-250210	8/26/2024		484184595		130-53100-0-00000-37000-47000-0-0000	\$431.70		
	MAJOR SYSCO	PV-250211	8/1/2024		484154616		130-53100-0-00000-37000-43000-0-0000	\$187.05		
	MAJOR SYSCO		8/1/2024		484154616		130-53100-0-00000-37000-47000-0-0000	\$2,876.58		
	MAJOR SYSCO	PV-250235	8/12/2024		484167816		130-53100-0-00000-37000-47000-0-0000	\$450.71		
	MAJOR SYSCO	PV-250236	8/12/2024		484167817		130-53100-0-00000-37000-47000-0-0000	\$373.00		
Total Check Amount:								\$10,071.16		
014116	McGraw Hill	PV-250153	8/20/2024	250005	133144203001		010-63000-0-11100-10000-41000-0-0301	\$365.28		
	McGraw Hill	PV-250154	8/20/2024	250005	133140276001		010-63000-0-11100-10000-41000-0-0301	\$1,122.30		
	McGraw Hill	PV-250155	8/20/2024	250005	133144203001		090-63000-0-11100-10000-41000-0-0301	\$2,955.45		
	McGraw Hill	PV-250156	8/20/2024	250005	133140276001		090-63000-0-11100-10000-41000-0-0301	\$9,080.41		
	McGraw Hill	PV-250183	8/20/2024	250006	133144736001		010-63000-0-11100-10000-41000-0-0301	\$1,024.37		
	McGraw Hill	PV-250184	8/20/2024	250006	133144736001		090-63000-0-11100-10000-41000-0-0301	\$8,288.05		
	McGraw Hill	PV-250193	8/22/2024	250019	133465302001		010-63000-0-11100-10000-41000-0-0301	\$51.37		
	McGraw Hill	PV-250194	8/22/2024	250019	133465302001		090-63000-0-11100-10000-41000-0-0301	\$415.67		
	McGraw Hill	PV-250237	8/21/2024	250020	133513179001		010-63000-0-11100-10000-41000-0-0301	\$52.89		
	McGraw Hill	PV-250238	8/21/2024	250020	133513179001		090-63000-0-11100-10000-41000-0-0301	\$427.89		
	McGraw Hill	PV-250241	8/22/2024	250019	133457071001		010-63000-0-11100-10000-41000-0-0301	\$248.36		
	McGraw Hill	PV-250242	8/22/2024	250019	133457071001		090-63000-0-11100-10000-41000-0-0301	\$2,009.46		
Total Check Amount:								\$26,041.50		
014307	MISSION BANK	PV-250187	7/1/2024		Mission #7		356-77100-0-00000-85000-62000-0-0000	\$19,834.28	E	
	MISSION BANK	PV-250188	8/1/2024		Mission #8		356-77100-0-00000-85000-62000-0-0000	\$13,083.78	E	
	MISSION BANK	PV-250189	8/1/2024		Mission Bank #1		350-77100-0-00000-85000-62000-0-0000	\$2,570.77		
Total Check Amount:								\$35,488.83		
013747	Mission Uniform Service	PV-250166	8/14/2024		522175384		010-00000-0-00000-82000-43000-0-0000	\$102.66		22

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
013747	Mission Uniform Service	PV-250166	8/14/2024		522175384		090-00000-0-00000-82000-43000-0-0000	\$830.63		22
	Mission Uniform Service		8/14/2024		522175384		010-00000-0-00000-82000-55000-0-0000	\$16.75		22
	Mission Uniform Service		8/14/2024		522175384		090-00000-0-00000-82000-55000-0-0000	\$135.54		22
	Mission Uniform Service	PV-250213	8/28/2024		522261791		010-00000-0-00000-82000-43000-0-0000	\$18.49		22
	Mission Uniform Service		8/28/2024		522261791		090-00000-0-00000-82000-43000-0-0000	\$149.60		22
	Mission Uniform Service	PV-250214	8/28/2024		522262096		010-00000-0-00000-82000-55000-0-0000	\$1.87		22
	Mission Uniform Service		8/28/2024		522262096		090-00000-0-00000-82000-55000-0-0000	\$15.13	H	22
	Mission Uniform Service		8/28/2024		522262096		010-00000-0-00000-82000-43000-0-0000	\$14.88	H	22
	Mission Uniform Service		8/28/2024		522262096		090-00000-0-00000-82000-43000-0-0000	\$120.41	H	22
	Mission Uniform Service	PV-250215	8/28/2024		522233873		010-00000-0-00000-82000-43000-0-0000	\$37.24		22
	Mission Uniform Service		8/28/2024		522233873		090-00000-0-00000-82000-43000-0-0000	\$327.58		22
	Mission Uniform Service	PV-250216	8/28/2024		522260819		010-00000-0-00000-82000-43000-0-0000	\$95.88		22
	Mission Uniform Service		8/28/2024		522260819		090-00000-0-00000-82000-43000-0-0000	\$775.73		22
	Mission Uniform Service	PV-250217	8/28/2024		522260957		010-00000-0-00000-82000-43000-0-0000	\$10.44		22
	Mission Uniform Service		8/28/2024		522260957		090-00000-0-00000-82000-43000-0-0000	\$84.44		22
	Mission Uniform Service	PV-250230	8/21/2024		522218167		010-00000-0-00000-82000-55000-0-0000	\$1.87		22
	Mission Uniform Service		8/21/2024		522218167		090-00000-0-00000-82000-55000-0-0000	\$15.13		22
	Mission Uniform Service		8/21/2024		522218167		010-00000-0-00000-82000-43000-0-0000	\$32.08		22
	Mission Uniform Service		8/21/2024		522218167		090-00000-0-00000-82000-43000-0-0000	\$259.58		22
	Mission Uniform Service	PV-250231	8/21/2024		522215704		010-00000-0-00000-82000-43000-0-0000	\$109.83		22
	Mission Uniform Service		8/21/2024		522215704		090-00000-0-00000-82000-43000-0-0000	\$888.64		22
Total Check Amount:								\$4,044.40		
014273	Morgan Henson	PV-250157	8/14/2024		MH Remi		010-58126-0-11100-10000-43000-0-0201	\$5.51		
	Morgan Henson		8/14/2024		MH Remi		090-58126-0-11100-10000-43000-0-0201	\$44.61		
	Morgan Henson	PV-250164	8/19/2024		MH		010-58126-0-11100-10000-52000-0-0201	\$1.10		
	Morgan Henson		8/19/2024		MH		090-58126-0-11100-10000-52000-0-0201	\$8.89		
Total Check Amount:								\$60.11		
014172	Nadia Shouman	PV-250161	8/8/2024		NS		090-00000-0-11100-10000-43000-0-0000	\$400.00		
Total Check Amount:								\$400.00		
014042	Nayeli Rodriguez	PV-250190	8/22/2024		09.13.23		130-53100-0-00000-37000-52000-0-0000	\$26.59		
Total Check Amount:								\$26.59		
014284	ORAL E. MICHAM, INC.	PV-250138	7/25/2024		Application 8		356-77100-0-00000-85000-62000-0-0000	\$248,591.30	E	

Accounts Payable Final PreList - 8/29/2024 12:21:39PM

*** FINAL ***

Batch No 374

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
014284	ORAL E. MICHAM, INC.	PV-250139	6/25/2024		Application 1		350-77100-0-00000-85000-62000-0-0000	\$48,844.57	E	
Total Check Amount:								\$297,435.87		
012151	PRODUCERS	PV-250149	8/17/2024		58835568 58839073		130-53100-0-00000-37000-47000-0-0000	\$723.49		22
	PRODUCERS	PV-250233	8/21/2024		58844620		130-53100-0-00000-37000-47000-0-0000	\$409.91		22
	PRODUCERS	PV-250234	8/23/2024		58848735		130-53100-0-00000-37000-47000-0-0000	\$361.98		22
Total Check Amount:								\$1,495.38		
014311	Rachel Beer	PV-250178	8/6/2024		RB		090-07200-0-11100-10000-52000-0-0112	\$268.00		
Total Check Amount:								\$268.00		
013501	Renaissance Learning	PV-250243	7/11/2024	250004	INV5332698		010-07200-0-11100-10000-58000-0-0104	\$1,000.40		
	Renaissance Learning	PV-250244	7/11/2024	250004	INV5332698		090-07200-0-11100-10000-58000-0-0104	\$8,094.11		
Total Check Amount:								\$9,094.51		
014314	Rocky Hill Printing	PV-250176	7/31/2024		1098 Details		010-00000-0-00000-27000-58000-0-0000	\$17.94		
	Rocky Hill Printing		7/31/2024		1098 Details		090-00000-0-00000-27000-58000-0-0000	\$145.19		
Total Check Amount:								\$163.13		
014186	Ryan's Plumbing	PV-250212	6/12/2024		1063		010-00000-0-00000-82000-56000-0-0000	\$319.00		
	Ryan's Plumbing		6/12/2024		1063		090-00000-0-00000-82000-56000-0-0000	\$2,581.00		D
	Ryan's Plumbing	PV-250222	8/25/2024		30060		130-53100-0-00000-37000-44000-0-0000	\$3,580.00		
Total Check Amount:								\$6,480.00		
014317	San Joaquin RegIn FFA	PV-250251	8/21/2024		117423		010-58126-0-11100-10000-53000-0-0000	\$8.25		
	San Joaquin RegIn FFA		8/21/2024		117423		090-58126-0-11100-10000-53000-0-0000	\$66.75		
Total Check Amount:								\$75.00		
013959	School Mate	PV-250179	8/20/2024	250008	7814		010-00000-0-11100-10000-43000-0-0000	\$22.05		
	School Mate	PV-250180	8/20/2024	250008	7814		090-00000-0-11100-10000-43000-0-0000	\$178.37		
	School Mate	PV-250181	8/20/2024	250008	6365		010-00000-0-11100-10000-43000-0-0000	\$26.46		
	School Mate	PV-250182	8/20/2024	250008	6365		090-00000-0-11100-10000-43000-0-0000	\$214.05		
Total Check Amount:								\$440.93		
012018	SMART & FINAL IRIS CO.	PV-250223	8/25/2024		13402		130-53100-0-00000-37000-47000-0-0000	\$471.58		M

Accounts Payable Final PreList - 8/29/2024 12:21:39PM

*** FINAL ***

Batch No 374

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
012018	SMART & FINAL IRIS CO.	PV-250224	8/1/2024		13502		130-53100-0-00000-37000-47000-0-0000	\$38.33	M	
Total Check Amount:								\$509.91		
014034	Stevens Refrigeration, Inc	PV-250140	8/5/2024		14603080524		010-81500-0-00000-81100-56000-0-0000	\$32.84		
	Stevens Refrigeration, Inc		8/5/2024		14603080524		090-00000-0-00000-81100-56000-0-0000	\$265.67		
	Stevens Refrigeration, Inc	PV-250141	8/12/2024		14617081224		010-81500-0-00000-81100-56000-0-0000	\$37.79		
	Stevens Refrigeration, Inc		8/12/2024		14617081224		090-00000-0-00000-81100-56000-0-0000	\$305.72		
	Stevens Refrigeration, Inc	PV-250142	8/7/2024		14611080724		010-81500-0-00000-81100-56000-0-0000	\$63.02		
	Stevens Refrigeration, Inc		8/7/2024		14611080724		090-00000-0-00000-81100-56000-0-0000	\$509.93		
	Stevens Refrigeration, Inc	PV-250169	4/9/2024		06292040924		010-81500-0-00000-81100-56000-0-0000	\$14.19		
	Stevens Refrigeration, Inc		4/9/2024		06292040924		090-00000-0-00000-81100-56000-0-0000	\$114.81		
	Stevens Refrigeration, Inc	PV-250170	7/11/2024		12543071124		010-81500-0-00000-81100-56000-0-0000	\$47.65		
	Stevens Refrigeration, Inc		7/11/2024		12543071124		090-00000-0-00000-81100-56000-0-0000	\$385.55		
	Stevens Refrigeration, Inc	PV-250171	8/12/2024		14621081224		010-81500-0-00000-81100-56000-0-0000	\$35.95		
	Stevens Refrigeration, Inc		8/12/2024		14621081224		090-00000-0-00000-81100-56000-0-0000	\$290.85		
	Stevens Refrigeration, Inc	PV-250186	8/14/2024		14628081424		010-81500-0-00000-81100-56000-0-0000	\$22.50		
	Stevens Refrigeration, Inc		8/14/2024		14628081424		090-00000-0-00000-81100-56000-0-0000	\$182.01		
Total Check Amount:								\$2,308.48		
014309	TIMOTHY D. CHANSLOR	PV-250136	7/31/2024		1568		010-32130-0-00000-81100-56000-0-0000	\$203.46	H	
	TIMOTHY D. CHANSLOR		7/31/2024		1568		090-32130-0-00000-81100-56000-0-0000	\$1,646.14	H	
	TIMOTHY D. CHANSLOR	PV-250168	8/11/2024		1572		010-32130-0-00000-81100-56000-0-0000	\$136.88		
	TIMOTHY D. CHANSLOR		8/11/2024		1572		090-32130-0-00000-81100-56000-0-0000	\$1,107.51		
Total Check Amount:								\$3,093.99		
013570	Tulare Co. Office Of Education	PV-250174	7/16/2024		250133		010-00000-0-00000-71500-58000-0-0000	\$400.02		
	Tulare Co. Office Of Education		7/16/2024		250133		090-00000-0-00000-72000-58000-0-0000	\$3,236.52		
Total Check Amount:								\$3,636.54		
014304	WOODLAKE GROWERS SUPPLY INC.	PV-250165	6/3/2024		295018		010-81500-0-00000-81100-43000-0-0000	\$4.97		
	WOODLAKE GROWERS SUPPLY INC.		6/3/2024		295018		090-00000-0-00000-81100-43000-0-0000	\$40.21		
	WOODLAKE GROWERS SUPPLY INC.	PV-250219	7/30/2024		92476607		010-81500-0-00000-81100-43000-0-0000	\$9.82		
	WOODLAKE GROWERS SUPPLY INC.		7/30/2024		92476607		090-00000-0-00000-81100-43000-0-0000	\$79.43		

Accounts Payable Final PreList - 8/29/2024 12:21:39PM

*** FINAL ***

Batch No 374

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
014304	WOODLAKE GROWERS SUPPLY INC.	PV-250220	7/17/2024		92473811		010-81500-0-00000-81100-43000-0-0000	\$3.94		
	WOODLAKE GROWERS SUPPLY INC.		7/17/2024		92473811		090-00000-0-00000-81100-43000-0-0000	\$31.91		
	WOODLAKE GROWERS SUPPLY INC.	PV-250221	7/9/2024		92471922		010-81500-0-00000-81100-43000-0-0000	\$11.91		
	WOODLAKE GROWERS SUPPLY INC.		7/9/2024		92471922		090-00000-0-00000-81100-43000-0-0000	\$97.37		
Total Check Amount:								\$279.56		

Accounts Payable Final PreList - 8/29/2024 12:21:39PM

*** FINAL ***

Batch No 374

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
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Total District Payment Amount: **\$439,808.19**


Accounts Payable Final PreList - 8/29/2024 12:21:39PM

*** FINAL ***

Batch No 374

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Audit	Amount	Flag	EFT
Batch No 374								Total Accounts Payable:		\$439,808.19	

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 439,808.19 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

8-29-24

 Date

Fund Summary	Total
010	\$9,465.54
090	\$71,285.89
130	\$15,815.64
350	\$52,470.34
356	\$290,770.78
Total	\$439,808.19



SEQUOIA UNION | ELEMENTARY SCHOOL

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

13.2 Charter Budget Report

Small School, Big Heart

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

PHONE: 559-564-2106

BUDGET REPORT

FY: 2025

11:42:55AM

FROM: 8/1/2024 TO 8/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	UNENCUMBERED			
												Encumbered	Balance	%	
LCFF State Aid Charters - Current Year															
								090-00000-0-00000-00000-80111-0-0000	3,106,353.00	156,143.35	312,286.70	10.10	0.00	2,794,066.30	89.95
							TOTAL: 80111	3,106,353.00	156,143.35	312,286.70	10.05	0.00	2,794,066.30	89.95	
Education Protection Account - Charter Schools															
								090-14000-0-00000-00000-80121-0-0000	64,296.00	0.00	0.00	0.00	0.00	64,296.00	100.00
							TOTAL: 80121	64,296.00	0.00	0.00	0.00	0.00	64,296.00	100.00	
LCFF/Revenue Limit State Aid Charters - Prior Years															
								090-14000-0-00000-00000-80191-0-0000	0.00	16,778.00	16,778.00	0.00	0.00	(16,778.00)	0.00
							TOTAL: 80191	0.00	16,778.00	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	606,585.00	0.00	0.00	0.00	0.00	606,585.00	100.00
							TOTAL: 80960	606,585.00	0.00	0.00	0.00	0.00	606,585.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								090-32180-0-00000-00000-82900-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								090-32190-0-00000-00000-82900-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								090-40350-0-00000-00000-82900-0-0000	10,324.00	0.00	0.00	0.00	0.00	10,324.00	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	184,582.03	(6,371.51)	(6,371.51)	0.00	0.00	190,953.54	103.45	
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	9,684.55	19,369.10	8.90	0.00	199,031.90	91.13
								090-65460-0-00000-00000-85900-0-0000	0.00	1,345.05	2,690.10	0.00	0.00	(2,690.10)	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

11:42:55AM

FROM: 8/1/2024 TO 8/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
090	67700	5	00000	00000	85900	0	0000	0.00	2,418.45	4,836.90	0.00	0.00	(4,836.90)	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	13,448.05	26,896.10	6.79	0.00	369,242.30	93.21
Interest															
090	00000	0	00000	00000	86600	0	0000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00	
							TOTAL:	86600	20,000.00	0.00	0.00	0.00	20,000.00	100.00	
Net Increase (Decrease) in the Fair Value of Investments															
090	00000	0	00000	00000	86620	0	0000	0.00	16,937.33	16,937.33	0.00	0.00	(16,937.33)	0.00	
							TOTAL:	86620	0.00	16,937.33	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	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	116,000.00	100.00	
Contributions from Unrestricted Resources															
090	00000	0	00000	00000	89800	0	0000	(880,040.92)	0.00	0.00	0.00	0.00	(880,040.92)	100.00	
090	07200	0	00000	00000	89800	0	0000	698,552.92	0.00	0.00	0.00	0.00	698,552.92	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	
							TOTAL:	80000	4,584,452.43	196,935.22	366,526.62	7.99	0.00	4,217,925.81	92.01
TOTAL INCOME:								4,584,452.43	196,935.22	366,526.62	7.99	0.00	4,217,925.81	92.01	
Certificated Teachers` Salaries															
090	00000	0	11100	10000	11000	0	0000	1,262,333.20	114,295.33	114,582.46	9.10	0.00	1,147,750.74	90.92	
090	07200	0	11100	10000	11000	0	0101	3,333.36	374.13	374.13	11.20	0.00	2,959.23	88.78	
090	07200	0	11100	10000	11000	0	0201	46,761.00	8,015.67	8,015.67	17.10	0.00	38,745.33	82.86	
090	11000	0	11100	10000	11000	0	0000	1,327.00	0.00	0.00	0.00	0.00	1,327.00	100.00	
090	14000	0	11100	10000	11000	0	0000	46,967.00	4,898.12	4,898.12	10.40	0.00	42,068.88	89.57	
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	2,957.44	2,957.44	18.70	0.00	12,864.56	81.31	
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	6,368.34	9.00	0.00	64,465.48	91.01	

BUDGET REPORT

FY: 2025

11:42:55AM

FROM: 8/1/2024 TO 8/31/2024

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	136,909.03	137,196.16	9.46	0.00	1,313,781.22	90.54
Substitute Teachers														
090-00000-0-11100-10000-11002-0-0000								44,500.00	(667.50)	0.00	0.00	0.00	44,500.00	100.00
TOTAL: 11002								44,500.00	(667.50)	0.00	0.00	0.00	44,500.00	100.00
Teacher - Auxillary														
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	4,098.13	4,098.13	184.20	0.00	(1,873.13)	0.00
090-11000-0-11100-10000-11003-0-0203								4,005.00	0.00	0.00	0.00	0.00	4,005.00	100.00
090-11000-0-11100-40000-11003-0-0000								1,958.00	200.00	200.00	10.20	0.00	1,758.00	89.79
090-11000-0-11100-40000-11003-0-0206								5,340.00	0.00	0.00	0.00	0.00	5,340.00	100.00
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	4,298.13	4,298.13	12.96	0.00	28,869.87	87.04
Certificated Supervisors and Administrators Salaries														
090-00000-0-00000-27000-13000-0-0000								114,880.00	12,163.34	24,326.68	21.20	0.00	90,553.32	78.82
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	18,530.08	18,530.08	16.70	0.00	92,649.92	83.33
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	970.90	0.00	0.00	(970.90)	0.00
090-62660-0-11100-21000-13000-0-0107								19,200.00	970.91	970.91	5.10	0.00	18,229.09	94.94
TOTAL: 13000								250,260.00	32,635.23	44,798.57	17.90	0.00	205,461.43	82.10
TOTAL: 10000								1,778,905.38	173,174.89	186,292.86	10.47	0.00	1,592,612.52	89.53
Classified Instructional Salaries														
090-07200-0-11100-10000-21000-0-0000								44,781.00	4,196.40	4,196.40	9.40	0.00	40,584.60	90.63
090-07200-0-11100-10000-21000-0-0110								0.00	969.31	1,208.26	0.00	0.00	(1,208.26)	0.00
090-26000-0-11100-10000-21000-0-0000								0.00	4,074.47	4,074.47	0.00	0.00	(4,074.47)	0.00
090-26000-0-11100-10000-21000-0-0207								59,663.60	1,202.80	1,202.80	2.00	0.00	58,460.80	97.98
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	9,604.70	9,604.70	9.50	0.00	91,993.30	90.55

BUDGET REPORT

FY: 2025

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FROM: 8/1/2024 TO 8/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-41260-0-11100-10000-21000-0-0000								944.00	0.00	0.00	0.00	0.00	944.00	100.00
							TOTAL: 21000	208,507.90	20,047.68	20,286.63	9.73	0.00	188,221.27	90.27
Substitute Instructional Aides														
090-07200-0-11100-10000-21002-0-0000								4,450.00	(319.67)	0.00	0.00	0.00	4,450.00	100.00
090-07200-0-11100-10000-21002-0-0110								0.00	(336.35)	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-21002-0-0207								2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
							TOTAL: 21002	6,950.00	(656.02)	0.00	0.00	0.00	6,950.00	100.00
Instructional Aides - Auxiliary														
090-00000-0-11100-40000-21003-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-21003-0-0000								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	(70.67)	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	4,000.00	100.00
							TOTAL: 21003	31,809.00	(70.67)	0.00	0.00	0.00	31,809.00	100.00
Classified Support Salaries														
090-00000-0-00000-82000-22000-0-0000								84,252.00	7,113.56	14,227.12	16.90	0.00	70,024.88	83.11
090-07200-0-00000-31400-22000-0-0308								44,690.00	4,548.58	4,548.58	10.20	0.00	40,141.42	89.82
090-07230-0-00000-36000-22000-0-0000								40,283.00	3,536.66	3,536.66	8.80	0.00	36,746.34	91.22
090-26000-0-00000-31400-22000-0-0207								11,172.45	998.30	1,015.68	9.10	0.00	10,156.77	90.91
090-26000-0-00000-82000-22000-0-0207								8,475.98	706.33	1,412.66	16.70	0.00	7,063.32	83.33
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	16,903.43	24,740.70	13.05	0.00	164,844.77	86.95
Classified Support Salaries - Auxiliary														
090-00000-0-00000-82000-22003-0-0000								5,340.00	0.00	0.00	0.00	0.00	5,340.00	100.00
090-07200-0-00000-31400-22003-0-0308								890.00	0.00	0.00	0.00	0.00	890.00	100.00
090-07230-0-00000-36000-22003-0-0000								5,785.00	0.00	0.00	0.00	0.00	5,785.00	100.00
							TOTAL: 22003	12,015.00	0.00	0.00	0.00	0.00	12,015.00	100.00
Classified Supervisors' and Administrators' Salaries														
090-00000-0-00000-72000-23000-0-0000								71,646.00	5,970.49	19,551.53	27.30	0.00	52,094.47	72.71
090-07230-0-00000-36000-23000-0-0000								41,969.00	3,402.89	6,805.78	16.20	0.00	35,163.22	83.78
							TOTAL: 23000	113,615.00	9,373.38	26,357.31	23.20	0.00	87,257.69	76.80

BUDGET REPORT

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FROM: 8/1/2024 TO 8/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
Clerical, Technical and Office Staff Salaries															
090-00000-0-00000-27000-24000-0-0000								49,637.00	2,415.74	9,212.27	18.60	0.00	40,424.73	81.44	
090-00000-0-00000-72000-24000-0-0000								28,879.00	2,415.74	4,822.26	16.70	0.00	24,056.74	83.30	
090-00000-0-00000-77000-24000-0-0304								0.00	2,224.97	4,449.94	0.00	0.00	(4,449.94)	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	1,738.26	16.70	0.00	8,691.30	83.33	
							TOTAL: 24000	115,645.56	7,925.58	20,222.73	17.49	0.00	95,422.83	82.51	
Other Classified Salaries															
090-07200-0-00000-24200-29000-0-0202								32,361.00	2,941.85	2,941.85	9.10	0.00	29,419.15	90.91	
090-07200-0-00000-27000-29000-0-0307								35,188.00	3,198.87	3,198.87	9.10	0.00	31,989.13	90.91	
							TOTAL: 29000	67,549.00	6,140.72	6,140.72	9.09	0.00	61,408.28	90.91	
							TOTAL: 20000	745,676.93	59,664.10	97,748.09	13.11	0.00	647,928.84	86.89	
State Teachers` Retirement System, certificated positions															
090-00000-0-00000-27000-31010-0-0000								21,942.00	2,323.20	4,646.40	21.20	0.00	17,295.60	78.82	
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	21,783.27	21,885.26	8.80	0.00	227,719.74	91.23	
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	3,539.24	3,539.24	16.70	0.00	17,696.76	83.33	
090-07200-0-11100-10000-31010-0-0101								636.67	71.46	71.46	11.20	0.00	565.21	88.78	
090-07200-0-11100-10000-31010-0-0201								8,931.00	1,530.99	1,530.99	17.10	0.00	7,400.01	82.86	
090-11000-0-11100-10000-31010-0-0000								679.00	0.00	0.00	0.00	0.00	679.00	100.00	
090-11000-0-11100-10000-31010-0-0203								765.00	0.00	0.00	0.00	0.00	765.00	100.00	
090-11000-0-11100-40000-31010-0-0000								374.00	19.10	19.10	5.10	0.00	354.90	94.89	
090-11000-0-11100-40000-31010-0-0206								1,020.00	0.00	0.00	0.00	0.00	1,020.00	100.00	
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	935.54	10.40	0.00	8,035.46	89.57	
090-26000-0-00000-27000-31010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-26000-0-11100-10000-31010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-26000-0-11100-10000-31010-0-0207								687.60	0.00	0.00	0.00	0.00	687.60	100.00	
090-26000-0-11350-10000-31010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-26000-0-11350-10000-31010-0-0207								3,581.25	0.00	0.00	0.00	0.00	3,581.25	100.00	
090-26000-0-11350-27000-31010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-26000-0-11350-27000-31010-0-0207								955.00	0.00	0.00	0.00	0.00	955.00	100.00	
090-58126-0-11100-10000-31010-0-0201								3,022.00	564.86	564.86	18.70	0.00	2,457.14	81.31	

BUDGET REPORT

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FROM: 8/1/2024 TO 8/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-62660-0-11100-21000-31010-0-0104								0.00	185.44	185.44	0.00	0.00	(185.44)	0.00
090-62660-0-11100-21000-31010-0-0107								3,668.00	185.44	185.44	5.10	0.00	3,482.56	94.94
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	1,216.35	9.00	0.00	12,312.91	91.01
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	32,354.89	34,780.08	7.22	0.00	446,841.69	92.78
State Teachers` Retirement System, classified positions														
090-07200-0-00000-24200-31020-0-0202								0.00	561.89	561.89	0.00	0.00	(561.89)	0.00
							TOTAL: 31020	0.00	561.89	561.89	0.00	0.00	(561.89)	0.00
Public Employees Retirement System, certificated positions														
090-00000-0-11100-10000-32010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-32010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 32010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Employees` Retirement System, classified positions														
090-00000-0-00000-27000-32020-0-0000								13,427.00	653.46	2,491.92	18.60	0.00	10,935.08	81.44
090-00000-0-00000-72000-32020-0-0000								27,192.00	2,268.48	4,808.76	17.70	0.00	22,383.24	82.32
090-00000-0-00000-77000-32020-0-0304								0.00	601.85	1,203.70	0.00	0.00	(1,203.70)	0.00
090-00000-0-00000-82000-32020-0-0000								24,235.00	1,924.22	3,848.44	15.90	0.00	20,386.56	84.12
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	865.29	9.10	0.00	8,653.71	90.91
090-07200-0-00000-31400-32020-0-0308								12,330.00	1,098.96	1,098.96	8.90	0.00	11,231.04	91.09
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	1,135.12	8.40	0.00	12,422.88	91.63
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	27.42	51.71	0.00	0.00	(51.71)	0.00
090-07230-0-00000-36000-32020-0-0000								23,184.00	1,877.15	2,797.63	12.10	0.00	20,386.37	87.93
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	274.74	9.10	0.00	2,747.41	90.91
090-26000-0-00000-77000-32020-0-0207								2,821.20	235.10	470.20	16.70	0.00	2,351.00	83.33
090-26000-0-00000-82000-32020-0-0207								2,292.75	191.06	382.12	16.70	0.00	1,910.63	83.33
090-26000-0-11100-10000-32020-0-0000								0.00	1,102.14	1,102.14	0.00	0.00	(1,102.14)	0.00
090-26000-0-11100-10000-32020-0-0207								17,897.25	0.00	0.00	0.00	0.00	17,897.25	100.00

BUDGET REPORT

FY: 2025

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FROM: 8/1/2024 TO 8/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-26000-0-11350-10000-32020-0-0207								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	2,598.07	2,598.07	9.50	0.00	24,884.93	90.55
							TOTAL: 32020	192,070.47	14,853.06	23,128.80	12.04	0.00	168,941.67	87.96
OASDI, Certificated Positions														
090-00000-0-11100-10000-33012-0-0000								0.00	(8.28)	0.00	0.00	0.00	0.00	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	(8.28)	0.00	0.00	0.00	3,746.85	100.00
Medicare, Certificated Positions														
090-00000-0-00000-27000-33013-0-0000								1,666.00	176.37	352.74	21.20	0.00	1,313.26	78.83
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	1,647.60	1,661.44	8.80	0.00	17,288.56	91.23
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	268.69	268.69	16.70	0.00	1,343.31	83.33
090-07200-0-11100-10000-33013-0-0101								48.33	5.43	5.43	11.20	0.00	42.90	88.76
090-07200-0-11100-10000-33013-0-0201								678.00	116.22	116.22	17.10	0.00	561.78	82.86
090-11000-0-11100-10000-33013-0-0000								52.00	59.42	59.42	114.30	0.00	(7.42)	0.00
090-11000-0-11100-10000-33013-0-0203								59.00	0.00	0.00	0.00	0.00	59.00	100.00
090-11000-0-11100-40000-33013-0-0000								29.00	2.89	2.89	10.00	0.00	26.11	90.03
090-11000-0-11100-40000-33013-0-0206								78.00	0.00	0.00	0.00	0.00	78.00	100.00
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	71.03	10.40	0.00	610.97	89.59
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
090-26000-0-11350-27000-33013-0-0000								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

BUDGET REPORT

FY: 2025
FROM: 8/1/2024 TO 8/31/2024

11:42:55AM

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-58126-0-11100-10000-33013-0-0201								223.00	42.90	42.90	19.20	0.00	180.10	80.76
090-62660-0-11100-21000-33013-0-0104								0.00	14.08	14.08	0.00	0.00	(14.08)	0.00
090-62660-0-11100-21000-33013-0-0107								279.00	14.08	14.08	5.00	0.00	264.92	94.95
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	92.34	9.00	0.00	934.75	91.01
TOTAL: 33013								26,273.32	2,511.05	2,701.26	10.28	0.00	23,572.06	89.72
OASDI, classified positions														
090-00000-0-00000-27000-33022-0-0000								3,078.00	149.78	571.16	18.60	0.00	2,506.84	81.44
090-00000-0-00000-72000-33022-0-0000								6,233.00	519.95	1,511.18	24.20	0.00	4,721.82	75.76
090-00000-0-00000-77000-33022-0-0304								0.00	137.94	275.89	0.00	0.00	(275.89)	0.00
090-00000-0-00000-82000-33022-0-0000								5,555.00	441.04	882.08	15.90	0.00	4,672.92	84.12
090-00000-0-11100-40000-33022-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-27000-33022-0-0307								2,182.00	198.33	198.33	9.10	0.00	1,983.67	90.91
090-07200-0-00000-31400-33022-0-0308								2,826.00	282.02	282.02	10.00	0.00	2,543.98	90.02
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	240.35	260.17	8.40	0.00	2,847.83	91.63
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	34.87	74.92	0.00	0.00	(74.92)	0.00
090-07230-0-00000-36000-33022-0-0000								5,458.00	430.27	641.25	11.70	0.00	4,816.75	88.25
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	61.89	62.97	9.10	0.00	629.72	90.91
090-26000-0-00000-77000-33022-0-0207								646.63	53.89	107.78	16.70	0.00	538.85	83.33
090-26000-0-00000-82000-33022-0-0207								525.51	43.79	87.58	16.70	0.00	437.93	83.33
090-26000-0-11100-10000-33022-0-0000								0.00	252.62	252.62	0.00	0.00	(252.62)	0.00
090-26000-0-11100-10000-33022-0-0207								4,102.14	74.57	74.57	1.80	0.00	4,027.57	98.18
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	595.50	595.50	9.50	0.00	5,704.50	90.55
TOTAL: 33022								44,128.29	3,516.81	5,878.02	13.32	0.00	38,250.27	86.68
Medicare, classified positions														
090-00000-0-00000-27000-33023-0-0000								720.00	35.03	133.57	18.60	0.00	586.43	81.45
090-00000-0-00000-72000-33023-0-0000								1,458.00	121.60	353.42	24.20	0.00	1,104.58	75.76
090-00000-0-00000-77000-33023-0-0304								0.00	32.26	64.52	0.00	0.00	(64.52)	0.00
090-00000-0-00000-82000-33023-0-0000								1,300.00	103.15	206.30	15.90	0.00	1,093.70	84.13
090-00000-0-11100-40000-33023-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-33023-0-0202								0.00	42.66	42.66	0.00	0.00	(42.66)	0.00

BUDGET REPORT

FY: 2025

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FROM: 8/1/2024 TO 8/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-00000-27000-33023-0-0307								511.00	46.38	46.38	9.10	0.00	464.62	90.92
090-07200-0-00000-31400-33023-0-0308								661.00	65.96	65.96	10.00	0.00	595.04	90.02
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	56.20	60.84	8.40	0.00	666.16	91.63
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	8.15	17.52	0.00	0.00	(17.52)	0.00
090-07230-0-00000-36000-33023-0-0000								1,277.00	100.62	149.96	11.70	0.00	1,127.04	88.26
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	14.48	14.73	9.10	0.00	147.27	90.91
090-26000-0-00000-77000-33023-0-0207								151.23	12.60	25.20	16.70	0.00	126.03	83.34
090-26000-0-00000-82000-33023-0-0207								122.90	10.24	20.48	16.70	0.00	102.42	83.34
090-26000-0-11100-10000-33023-0-0000								0.00	59.08	59.08	0.00	0.00	(59.08)	0.00
090-26000-0-11100-10000-33023-0-0207								959.37	17.44	17.44	1.80	0.00	941.93	98.18
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	139.28	139.28	9.40	0.00	1,334.72	90.55
TOTAL: 33023								10,325.56	865.13	1,417.34	13.73	0.00	8,908.22	86.27
Health & Welfare Benefits, certificated positions														
090-00000-0-00000-27000-34010-0-0000								12,600.00	1,335.00	1,335.00	10.60	0.00	11,265.00	89.40
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	37,606.60	37,606.60	12.90	0.00	253,093.40	87.06
090-07200-0-00000-27000-34010-0-0401								16,020.00	1,335.00	1,335.00	8.30	0.00	14,685.00	91.67
090-07200-0-11100-10000-34010-0-0101								720.00	120.00	120.00	16.70	0.00	600.00	83.33
090-07200-0-11100-10000-34010-0-0201								11,970.00	2,992.50	2,992.50	25.00	0.00	8,977.50	75.00
090-14000-0-11100-10000-34010-0-0000								15,300.00	1,275.00	1,275.00	8.30	0.00	14,025.00	91.67
090-58126-0-11100-10000-34010-0-0201								4,050.00	1,125.00	1,125.00	27.80	0.00	2,925.00	72.22
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	2,550.00	2,550.00	16.70	0.00	12,750.00	83.33
TOTAL: 34010								366,660.00	48,339.10	48,339.10	13.18	0.00	318,320.90	86.82
Health & Welfare Benefits, classified positions														
090-00000-0-00000-27000-34020-0-0000								8,010.00	667.50	2,670.00	33.30	0.00	5,340.00	66.67
090-00000-0-00000-72000-34020-0-0000								24,030.00	2,002.50	4,005.00	16.70	0.00	20,025.00	83.33
090-00000-0-00000-77000-34020-0-0304								0.00	0.00	2,880.00	0.00	0.00	(2,880.00)	0.00
090-00000-0-00000-82000-34020-0-0000								29,036.00	2,419.65	4,839.30	16.70	0.00	24,196.70	83.33
090-07200-0-00000-27000-34020-0-0307								16,020.00	2,670.00	2,670.00	16.70	0.00	13,350.00	83.33
090-07200-0-00000-31400-34020-0-0308								12,816.00	2,136.00	2,136.00	16.70	0.00	10,680.00	83.33

BUDGET REPORT

FY: 2025

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FROM: 8/1/2024 TO 8/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-00000-77000-34020-0-0304								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	2,030.78	2,030.78	17.00	0.00	9,932.22	83.02
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	1,418.58	2,197.93	16.10	0.00	11,471.07	83.92
090-26000-0-00000-31400-34020-0-0207								3,204.00	534.00	534.00	16.70	0.00	2,670.00	83.33
090-26000-0-00000-77000-34020-0-0207								4,500.00	0.00	1,125.00	25.00	0.00	3,375.00	75.00
090-26000-0-00000-82000-34020-0-0207								3,375.00	281.25	562.50	16.70	0.00	2,812.50	83.33
090-26000-0-11100-10000-34020-0-0000								0.00	3,000.00	3,000.00	0.00	0.00	(3,000.00)	0.00
090-26000-0-11100-10000-34020-0-0207								18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00
							TOTAL: 34020	156,143.00	17,160.26	28,650.51	18.35	0.00	127,492.49	81.65
State Unemployment Insurance, certificated positions														
090-00000-0-00000-27000-35010-0-0000								58.00	6.08	12.16	21.00	0.00	45.84	79.03
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	56.80	57.28	8.80	0.00	596.72	91.24
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	9.26	9.26	16.50	0.00	46.74	83.46
090-07200-0-11100-10000-35010-0-0101								2.00	0.19	0.19	9.50	0.00	1.81	90.50
090-07200-0-11100-10000-35010-0-0201								23.00	4.01	4.01	17.40	0.00	18.99	82.57
090-11000-0-11100-10000-35010-0-0000								2.00	2.04	2.04	102.00	0.00	(0.04)	0.00
090-11000-0-11100-10000-35010-0-0203								2.00	0.00	0.00	0.00	0.00	2.00	100.00
090-11000-0-11100-40000-35010-0-0000								1.00	0.10	0.10	10.00	0.00	0.90	90.00
090-11000-0-11100-40000-35010-0-0206								3.00	0.00	0.00	0.00	0.00	3.00	100.00
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	2.45	10.20	0.00	21.55	89.79
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
090-58126-0-11100-10000-35010-0-0201								8.00	1.48	1.48	18.50	0.00	6.52	81.50
090-62660-0-11100-21000-35010-0-0104								0.00	0.49	0.49	0.00	0.00	(0.49)	0.00
090-62660-0-11100-21000-35010-0-0107								10.00	0.49	0.49	4.90	0.00	9.51	95.10
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	3.18	9.00	0.00	32.24	91.02

BUDGET REPORT

FY: 2025

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FROM: 8/1/2024 TO 8/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL:						35010		910.10	86.57	93.13	10.23	0.00	816.97	89.77
State Unemployment Insurance, classified positions														
090-00000-0-00000-27000-35020-0-0000								25.00	1.21	4.61	18.40	0.00	20.39	81.56
090-00000-0-00000-72000-35020-0-0000								51.00	4.20	12.19	23.90	0.00	38.81	76.10
090-00000-0-00000-77000-35020-0-0304								0.00	1.11	2.22	0.00	0.00	(2.22)	0.00
090-00000-0-00000-82000-35020-0-0000								45.00	3.56	7.12	15.80	0.00	37.88	84.18
090-00000-0-11100-40000-35020-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-35020-0-0202								0.00	1.47	1.47	0.00	0.00	(1.47)	0.00
090-07200-0-00000-27000-35020-0-0307								18.00	1.60	1.60	8.90	0.00	16.40	91.11
090-07200-0-00000-31400-35020-0-0308								23.00	2.27	2.27	9.90	0.00	20.73	90.13
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	1.95	2.10	8.10	0.00	23.90	91.92
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	0.28	0.61	0.00	0.00	(0.61)	0.00
090-07230-0-00000-36000-35020-0-0000								44.00	3.47	5.17	11.80	0.00	38.83	88.25
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	0.50	0.51	9.10	0.00	5.08	90.88
090-26000-0-00000-77000-35020-0-0207								5.22	0.43	0.86	16.50	0.00	4.36	83.52
090-26000-0-00000-82000-35020-0-0207								4.24	0.35	0.70	16.50	0.00	3.54	83.49
090-26000-0-11100-10000-35020-0-0000								0.00	2.04	2.04	0.00	0.00	(2.04)	0.00
090-26000-0-11100-10000-35020-0-0207								33.08	0.60	0.60	1.80	0.00	32.48	98.19
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	4.80	4.80	9.40	0.00	46.20	90.59
TOTAL:						35020		361.25	29.84	48.87	13.53	0.00	312.38	86.47
Worker`s Compensation Insurance, certificated positions														
090-00000-0-00000-27000-36010-0-0000								1,591.00	120.70	241.40	15.20	0.00	1,349.60	84.83
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	1,127.54	1,137.01	6.30	0.00	16,956.99	93.72
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	183.88	183.88	13.60	0.00	1,172.12	86.44
090-07200-0-11100-10000-36010-0-0101								46.16	3.71	3.71	8.00	0.00	42.45	91.96
090-07200-0-11100-10000-36010-0-0201								647.00	79.54	79.54	12.30	0.00	567.46	87.71

BUDGET REPORT

FY: 2025

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FROM: 8/1/2024 TO 8/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-11000-0-11100-10000-36010-0-0000								50.00	40.67	40.67	81.30	0.00	9.33	18.66
090-11000-0-11100-10000-36010-0-0203								56.00	0.00	0.00	0.00	0.00	56.00	100.00
090-11000-0-11100-40000-36010-0-0000								52.00	1.98	1.98	3.80	0.00	50.02	96.19
090-11000-0-11100-40000-36010-0-0206								74.00	0.00	0.00	0.00	0.00	74.00	100.00
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	48.60	7.50	0.00	602.40	92.53
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	29.34	29.34	13.80	0.00	183.66	86.23
090-62660-0-11100-21000-36010-0-0104								0.00	9.63	9.63	0.00	0.00	(9.63)	0.00
090-62660-0-11100-21000-36010-0-0107								266.00	9.63	9.63	3.60	0.00	256.37	96.38
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	63.19	6.40	0.00	917.50	93.56
TOTAL: 36010								24,917.51	1,718.41	1,848.58	7.42	0.00	23,068.93	92.58
Worker`s Compensation Insurance, classified positions														
090-00000-0-00000-27000-36020-0-0000								688.00	23.97	91.41	13.30	0.00	596.59	86.71
090-00000-0-00000-72000-36020-0-0000								1,392.00	83.22	241.87	17.40	0.00	1,150.13	82.62
090-00000-0-00000-77000-36020-0-0304								0.00	22.08	44.16	0.00	0.00	(44.16)	0.00
090-00000-0-00000-82000-36020-0-0000								1,241.00	70.59	141.18	11.40	0.00	1,099.82	88.62
090-00000-0-11100-40000-36020-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-36020-0-0202								0.00	29.19	29.19	0.00	0.00	(29.19)	0.00
090-07200-0-00000-27000-36020-0-0307								488.00	31.74	31.74	6.50	0.00	456.26	93.50
090-07200-0-00000-31400-36020-0-0308								632.00	45.13	45.13	7.10	0.00	586.87	92.86
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	38.47	41.64	6.00	0.00	652.36	94.00
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	5.58	11.99	0.00	0.00	(11.99)	0.00
090-07230-0-00000-36000-36020-0-0000								1,219.00	68.86	102.63	8.40	0.00	1,116.37	91.58
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	9.91	10.08	6.50	0.00	144.60	93.48
090-26000-0-00000-77000-36020-0-0207								144.40	8.62	17.24	11.90	0.00	127.16	88.06

BUDGET REPORT

FY: 2025

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FROM: 8/1/2024 TO 8/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
090-26000-0-00000-82000-36020-0-0207								117.35	7.01	14.02	11.90	0.00	103.33	88.05	
090-26000-0-11100-10000-36020-0-0000								0.00	40.43	40.43	0.00	0.00	(40.43)	0.00	
090-26000-0-11100-10000-36020-0-0207								916.04	11.94	11.94	1.30	0.00	904.10	98.70	
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	95.31	95.31	6.80	0.00	1,311.69	93.23	
								TOTAL: 36020	9,869.37	592.05	969.96	9.83	0.00	8,899.41	90.17
								TOTAL: 30000	1,317,027.49	122,580.78	148,417.54	11.27	0.00	1,168,609.95	88.73
Approved Textbooks and Core Curricula Materials															
090-63000-0-11100-10000-41000-0-0301								18,000.00	24,769.36	24,769.36	137.60	1,973.99	(8,743.35)	0.00	
								TOTAL: 41000	18,000.00	24,769.36	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	211.37	6.00	0.00	3,288.63	93.96	
090-00000-0-00000-27000-43000-0-0000								10,000.00	267.30	426.41	4.30	0.00	9,573.59	95.74	
090-00000-0-00000-31400-43000-0-0000								4,000.00	400.43	400.43	10.00	0.00	3,599.57	89.99	
090-00000-0-00000-72000-43000-0-0000								2,500.00	111.20	1,535.70	61.40	0.00	964.30	38.57	
090-00000-0-00000-81100-43000-0-0000								4,000.00	303.03	379.34	9.50	0.00	3,620.66	90.52	
090-00000-0-00000-82000-43000-0-0000								40,000.00	3,534.25	7,429.82	18.60	0.00	32,570.18	81.43	
090-00000-0-11100-10000-43000-0-0000								26,700.00	5,098.07	6,695.61	25.10	0.00	20,004.39	74.92	
090-00000-0-11100-24200-43000-0-0000								1,112.50	0.00	1,061.22	95.40	0.00	51.28	4.61	
090-07200-0-00000-21400-43000-0-0406								4,450.00	0.00	0.00	0.00	0.00	4,450.00	100.00	
090-07200-0-00000-24200-43000-0-0202								0.00	2,389.44	2,389.44	0.00	0.00	(2,389.44)	0.00	
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	0.00	0.00	0.00	3,382.00	100.00	
090-07200-0-11100-10000-43000-0-0405								890.00	0.00	0.00	0.00	0.00	890.00	100.00	
090-26000-0-11100-10000-43000-0-0207								9,500.00	0.00	305.64	3.20	0.00	9,194.36	96.78	
090-32130-0-00000-27000-43000-0-0000								445.00	4,357.16	4,769.52	1,071.80	412.36	(4,736.88)	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								8,900.00	106.42	106.42	1.20	0.00	8,793.58	98.80	
090-58126-0-11100-10000-43000-0-0201								3,351.03	187.01	587.39	17.50	0.00	2,763.64	82.47	
								TOTAL: 43000	135,180.53	16,754.31	38,992.89	28.85	412.36	95,775.28	70.85

BUDGET REPORT

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FROM: 8/1/2024 TO 8/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
Non-Capitalized Equipment														
090-00000-0-00000-27000-44000-0-0000								890.00	0.00	0.00	0.00	0.00	890.00	100.00
090-00000-0-00000-31400-44000-0-0000								2,882.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	2,600.00	100.00
090-00000-0-11100-10000-44000-0-0000								2,250.00	490.25	490.25	21.80	1,271.63	488.12	21.69
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								4,450.00	0.00	3,944.79	88.60	3,944.79	(3,439.58)	0.00
							TOTAL: 44000	17,389.69	490.25	4,435.04	25.50	5,216.42	7,738.23	44.50
							TOTAL: 40000	170,670.22	42,013.92	68,197.29	39.96	7,602.77	94,870.16	55.59
Travel and Conferences														
090-00000-0-00000-27000-52000-0-0000								2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
090-00000-0-00000-72000-52000-0-0000								2,000.00	3,110.55	3,110.55	155.50	40.05	(1,150.60)	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	332.32	332.32	0.00	0.00	(332.32)	0.00
090-11000-0-11100-10000-52000-0-0205								35,600.00	0.00	0.00	0.00	0.00	35,600.00	100.00
090-26000-0-11100-10000-52000-0-0000								0.00	31.02	31.02	0.00	0.00	(31.02)	0.00
090-40350-0-11100-10000-52000-0-0000								10,324.00	0.00	0.00	0.00	0.00	10,324.00	100.00
090-58126-0-11100-10000-52000-0-0201								0.00	8.89	8.89	0.00	0.00	(8.89)	0.00
							TOTAL: 52000	82,569.20	3,482.78	3,482.78	4.22	40.05	79,046.37	95.73
Dues and Memberships														
090-00000-0-00000-27000-53000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-53000-0-0000								4,000.00	0.00	3,012.65	75.30	0.00	987.35	24.68
090-58126-0-11100-10000-53000-0-0000								0.00	66.75	66.75	0.00	0.00	(66.75)	0.00
							TOTAL: 53000	4,000.00	66.75	3,079.40	76.99	0.00	920.60	23.02
Other Insurance														
090-00000-0-00000-72000-54500-0-0000								28,500.00	0.00	31,064.56	109.00	0.00	(2,564.56)	0.00
090-07230-0-00000-36000-54500-0-0000								8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00
							TOTAL: 54500	37,000.00	0.00	31,064.56	83.96	0.00	5,935.44	16.04

BUDGET REPORT

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FROM: 8/1/2024 TO 8/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
Operation and Housekeeping Services														
090-00000-0-00000-82000-55000-0-0000								14,500.00	165.80	850.76	5.90	0.00	13,649.24	94.13
							TOTAL: 55000	14,500.00	165.80	850.76	5.87	0.00	13,649.24	94.13
Electricity														
090-00000-0-00000-82000-55002-0-0000								100,000.00	0.00	13,283.99	13.30	18,443.93	68,272.08	68.27
							TOTAL: 55002	100,000.00	0.00	13,283.99	13.28	18,443.93	68,272.08	68.27
Water/Sewer														
090-00000-0-00000-82000-55003-0-0000								7,000.00	469.92	469.92	6.70	0.00	6,530.08	93.29
							TOTAL: 55003	7,000.00	469.92	469.92	6.71	0.00	6,530.08	93.29
Garbage														
090-00000-0-00000-82000-55006-0-0000								7,500.00	715.32	715.32	9.50	0.00	6,784.68	90.46
							TOTAL: 55006	7,500.00	715.32	715.32	9.54	0.00	6,784.68	90.46
Propane														
090-00000-0-00000-82000-55007-0-0000								20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
							TOTAL: 55007	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
Rentals, Leases, Repairs and Non-Capitalized Improvements														
090-00000-0-00000-72000-56000-0-0000								1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00
090-00000-0-00000-81100-56000-0-0000								15,000.00	4,500.92	4,836.00	32.20	0.00	10,164.00	67.76
090-00000-0-00000-82000-56000-0-0000								25,000.00	0.00	556.25	2.20	0.00	24,443.75	97.78
090-00000-0-11100-10000-56000-0-0000								7,000.00	922.98	922.98	13.20	2,688.39	3,388.63	48.41
090-07230-0-00000-36000-56000-0-0000								40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
090-32130-0-00000-81100-56000-0-0000								4,005.00	2,753.65	2,753.65	68.80	0.00	1,251.35	31.24
090-32180-0-00000-81100-56000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 56000	92,255.00	8,177.55	9,068.88	9.83	2,688.39	80,497.73	87.26
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	145.19	9,361.76	62.40	0.00	5,638.24	37.59
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	0.00	0.00	0.00	0.00	26,900.00	100.00
090-00000-0-00000-36000-58000-0-0000								404.00	0.00	0.00	0.00	0.00	404.00	100.00
090-00000-0-00000-72000-58000-0-0000								20,000.00	10,399.88	10,502.67	52.50	0.00	9,497.33	47.49
090-00000-0-00000-81100-58000-0-0000								20,000.00	0.00	3,120.99	15.60	0.00	16,879.01	84.40
090-00000-0-00000-82000-58000-0-0000								8,000.00	3,199.34	3,199.34	40.00	0.00	4,800.66	60.01
090-00000-0-11100-10000-58000-0-0000								20,000.00	8,225.73	8,225.73	41.10	4,883.65	6,890.62	34.45

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FROM: 8/1/2024 TO 8/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-00000-27000-58000-0-0410								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	0.00	0.00	0.00	0.00	20,719.20	100.00
090-07200-0-00000-31300-58000-0-0309								40,940.00	0.00	0.00	0.00	0.00	40,940.00	100.00
090-07200-0-00000-72000-58000-0-0306								5,340.00	0.00	0.00	0.00	1,852.98	3,487.02	65.30
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	0.00	0.00	0.00	0.00	1,200.00	100.00
090-07200-0-00000-77000-58000-0-0305								5,162.00	4,859.93	4,859.93	94.10	0.00	302.07	5.85
090-07200-0-11100-10000-58000-0-0104								8,010.00	8,094.11	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	105.01	105.01	105.00	0.00	(5.01)	0.00
090-26000-0-11100-10000-58000-0-0207								10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
090-32130-0-00000-27000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 58000								222,820.20	35,029.19	59,968.52	26.91	6,736.63	156,115.05	70.06
Communications														
090-00000-0-00000-82000-59000-0-0000								20,000.00	0.00	1,005.66	5.00	0.00	18,994.34	94.97
TOTAL: 59000								20,000.00	0.00	1,005.66	5.03	0.00	18,994.34	94.97
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	1,063.16	1,063.16	11.50	0.00	8,186.84	88.51
TOTAL: 59003								9,250.00	1,063.16	1,063.16	11.49	0.00	8,186.84	88.51
Communications - Postage														
090-00000-0-00000-72000-59004-0-0000								2,500.00	16.46	1,169.64	46.80	0.00	1,330.36	53.21
TOTAL: 59004								2,500.00	16.46	1,169.64	46.79	0.00	1,330.36	53.21
TOTAL: 50000								589,144.40	49,186.93	125,222.59	21.25	27,909.00	436,012.81	74.01
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								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 73100								0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

FY: 2025

11:42:55AM

FROM: 8/1/2024 TO 8/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
Transfers of Indirect Costs - Interfund															
090-00000-0-00000-72100-73500-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL: 73500								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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								27,704.00	0.00	0.00	0.00	0.00	27,704.00	100.00	
TOTAL EXPENSES:								4,629,128.42	446,620.62	625,878.37	13.52	35,511.77	3,967,738.28	85.71	

BUDGET REPORT

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9/6/2024

FY: 2025

11:42:55AM

FROM: 8/1/2024 TO 8/31/2024

FUND: 090 - Charter Schools Special Revenue Fund

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

SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	4,584,452.43	196,935.22	366,526.62	7.99	0.00	4,217,925.81	92.01
TOTAL: 1000-5000	4,601,424.42	446,620.62	625,878.37	13.60	35,511.77	3,940,034.28	85.63
TOTAL: 1000-6000	4,601,424.42	446,620.62	625,878.37	13.60	35,511.77	3,940,034.28	85.63
TOTAL: EXPENSES	4,629,128.42	446,620.62	625,878.37	13.52	35,511.77	3,967,738.28	85.71



SEQUOIA UNION | ELEMENTARY SCHOOL

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

13.3 District Budget Report

Small School, Big Heart

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

PHONE: 559-564-2106

BUDGET REPORT

FY: 2025

11:42:55AM

FROM: 8/1/2024 TO 8/31/2024

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																				
								417,673.00	20,849.40	41,698.80	10.00	0.00	375,974.20	90.02						
								TOTAL: 80110	417,673.00	20,849.40	41,698.80	9.98	0.00	375,974.20	90.02					
Education Protection Account																				
								79,313.00	0.00	0.00	0.00	0.00	79,313.00	100.00						
								TOTAL: 80120	79,313.00	0.00	0.00	0.00	79,313.00	100.00						
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	688,379.00	100.00						
Transfers to Charter Schools in Lieu of Property Taxes																				
								(606,585.00)	0.00	0.00	0.00	0.00	(606,585.00)	100.00						
								TOTAL: 80960	(606,585.00)	0.00	0.00	0.00	(606,585.00)	100.00						
All Other Federal Revenue																				
								5,373.00	31,451.00	31,451.00	585.40	0.00	(26,078.00)	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						
								1,276.00	0.00	0.00	0.00	0.00	1,276.00	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	11,091.97	30,663.51	30,663.51	276.45	0.00	(19,571.54)	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	1,581.00	100.00						
State Lottery Revenue																				
								7,321.00	0.00	0.00	0.00	0.00	7,321.00	100.00						
								2,978.00	0.00	0.00	0.00	0.00	2,978.00	100.00						
								TOTAL: 85600	10,299.00	0.00	0.00	0.00	10,299.00	100.00						
All Other State Revenue																				
								0.00	1,175.10	2,350.20	0.00	0.00	(2,350.20)	0.00						
								0.00	131.20	262.40	0.00	0.00	(262.40)	0.00						
								0.00	283.05	566.10	0.00	0.00	(566.10)	0.00						

BUDGET REPORT

FY: 2025

11:42:55AM

FROM: 8/1/2024 TO 8/31/2024

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	251.80	503.60	0.00	0.00	(503.60)	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	(3,995.98)	0.00	0.00	0.00	0.00	0.00
							TOTAL: 85900	28,434.60	(2,154.83)	3,682.30	12.95	0.00	24,752.30	87.05
Interest														
010-00000-0-00000-00000-86600-0-0000								50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
							TOTAL: 86600	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
Net Increase (Decrease) in the Fair Value of Investments														
010-00000-0-00000-00000-86620-0-0000								0.00	19,720.88	19,720.88	0.00	0.00	(19,720.88)	0.00
							TOTAL: 86620	0.00	19,720.88	19,720.88	0.00	0.00	(19,720.88)	0.00
All Other Local Revenue														
010-00000-0-00000-00000-86990-0-0000								30,000.00	0.00	1,312.19	4.40	0.00	28,687.81	95.63
010-00000-0-00000-24203-86990-0-0000								0.00	(3.56)	(3.56)	0.00	0.00	3.56	0.00
010-00099-0-00000-00000-86990-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-90401-0-00000-00000-86990-0-0000								0.00	3,995.98	3,995.98	0.00	0.00	(3,995.98)	0.00
							TOTAL: 86990	30,000.00	3,992.42	5,304.61	17.68	0.00	24,695.39	82.32
Contributions from Unrestricted Resources														
010-00000-0-00000-00000-89800-0-0000								(180,345.57)	0.00	0.00	0.00	0.00	(180,345.57)	100.00
010-07200-0-00000-00000-89800-0-0000								90,880.57	0.00	0.00	0.00	0.00	90,880.57	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	710,186.57	73,071.38	101,070.10	14.23	0.00	609,116.47	85.77
							TOTAL INCOME:	710,186.57	73,071.38	101,070.10	14.23	0.00	609,116.47	85.77
Certificated Teachers` Salaries														
010-00000-0-11100-10000-11000-0-0000								151,307.00	13,652.12	13,687.45	9.00	0.00	137,619.55	90.95
010-07200-0-11100-10000-11000-0-0101								1,667.00	159.04	159.04	9.50	0.00	1,507.96	90.46
010-07200-0-11100-10000-11000-0-0201								5,977.00	1,023.93	1,023.93	17.10	0.00	4,953.07	82.87
010-11000-0-11100-10000-11000-0-0000								164.00	0.00	0.00	0.00	0.00	164.00	100.00
010-14000-0-11100-10000-11000-0-0000								54,812.00	4,915.19	4,915.19	9.00	0.00	49,896.81	91.03
010-58126-0-11100-10000-11000-0-0201								1,758.00	0.00	0.00	0.00	0.00	1,758.00	100.00
010-74350-0-11100-10000-11000-0-0101								7,500.00	674.30	674.30	9.00	0.00	6,825.70	91.01

BUDGET REPORT

FY: 2025

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FROM: 8/1/2024 TO 8/31/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 11000								223,185.00	20,424.58	20,459.91	9.17	0.00	202,725.09	90.83
Substitute Teachers														
010-00000-0-11100-10000-11002-0-0000								5,500.00	(82.50)	0.00	0.00	0.00	5,500.00	100.00
TOTAL: 11002								5,500.00	(82.50)	0.00	0.00	0.00	5,500.00	100.00
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	506.51	506.51	92.10	0.00	43.49	7.91
010-11000-0-11100-10000-11003-0-0203								495.00	0.00	0.00	0.00	0.00	495.00	100.00
010-11000-0-11100-40000-11003-0-0000								242.00	0.00	0.00	0.00	0.00	242.00	100.00
010-11000-0-11100-40000-11003-0-0206								660.00	0.00	0.00	0.00	0.00	660.00	100.00
010-11000-0-11100-41000-11003-0-0204								110.00	0.00	0.00	0.00	0.00	110.00	100.00
TOTAL: 11003								2,057.00	506.51	506.51	24.62	0.00	1,550.49	75.38
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	3,006.66	6.10	0.00	46,227.34	93.89
010-07200-0-00000-27000-13000-0-0401								13,742.00	2,290.24	2,290.24	16.70	0.00	11,451.76	83.33
010-62660-0-11100-21000-13000-0-0104								0.00	120.00	120.00	0.00	0.00	(120.00)	0.00
010-62660-0-11100-21000-13000-0-0107								4,800.00	120.00	120.00	2.50	0.00	4,680.00	97.50
TOTAL: 13000								67,776.00	4,033.57	5,536.90	8.17	0.00	62,239.10	91.83
TOTAL: 10000								298,518.00	24,882.16	26,503.32	8.88	0.00	272,014.68	91.12
Classified Instructional Salaries														
010-07200-0-11100-10000-21000-0-0000								5,579.00	522.46	522.46	9.40	0.00	5,056.54	90.64
010-07200-0-11100-10000-21000-0-0110								0.00	96.06	125.38	0.00	0.00	(125.38)	0.00
010-30100-0-11100-10000-21000-0-0105								3,945.00	374.01	374.01	9.50	0.00	3,570.99	90.52
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	992.53	1,021.85	10.60	0.00	8,619.15	89.40
Substitute Instructional Aides														
010-07200-0-11100-10000-21002-0-0000								550.00	(39.57)	0.00	0.00	0.00	550.00	100.00
010-07200-0-11100-10000-21002-0-0110								0.00	(41.67)	0.00	0.00	0.00	0.00	0.00
TOTAL: 21002								550.00	(81.24)	0.00	0.00	0.00	550.00	100.00
Instructional Aides - Auxilary														
010-00000-0-11100-40000-21003-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

FY: 2025

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FROM: 8/1/2024 TO 8/31/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-07200-0-11100-10000-21003-0-0000								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	(8.68)	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	660.00	100.00
010-11000-0-11100-41000-21003-0-0204								110.00	0.00	0.00	0.00	0.00	110.00	100.00
								TOTAL: 21003	3,437.00	(8.68)	0.00	0.00	3,437.00	100.00
Classified Support Salaries														
010-00000-0-00000-82000-22000-0-0000								10,415.00	879.31	1,758.62	16.90	0.00	8,656.38	83.11
010-07200-0-00000-31400-22000-0-0308								5,524.00	687.40	687.40	12.40	0.00	4,836.60	87.56
010-07230-0-00000-36000-22000-0-0000								4,935.00	433.31	433.31	8.80	0.00	4,501.69	91.22
								TOTAL: 22000	20,874.00	2,000.02	2,879.33	13.79	17,994.67	86.21
Classified Support Salaries - Auxillary														
010-00000-0-00000-82000-22003-0-0000								660.00	0.00	0.00	0.00	0.00	660.00	100.00
010-07200-0-00000-31400-22003-0-0308								110.00	0.00	0.00	0.00	0.00	110.00	100.00
010-07230-0-00000-36000-22003-0-0000								715.00	0.00	0.00	0.00	0.00	715.00	100.00
								TOTAL: 22003	1,485.00	0.00	0.00	0.00	1,485.00	100.00
Classified Supervisors' and Administrators' Salaries														
010-00000-0-00000-72000-23000-0-0000								8,855.00	737.93	2,416.49	27.30	0.00	6,438.51	72.71
010-07230-0-00000-36000-23000-0-0000								5,188.00	420.59	841.18	16.20	0.00	4,346.82	83.79
010-81500-0-00000-81100-23000-0-0000								31,438.00	2,725.98	5,451.96	17.30	0.00	25,986.04	82.66
								TOTAL: 23000	45,481.00	3,884.50	8,709.63	19.15	36,771.37	80.85
Clerical, Technical and Office Staff Salaries														
010-00000-0-00000-27000-24000-0-0000								6,149.00	298.58	1,138.60	18.50	0.00	5,010.40	81.48
010-00000-0-00000-72000-24000-0-0000								3,570.00	298.58	596.02	16.70	0.00	2,973.98	83.30
010-00000-0-00000-77000-24000-0-0304								0.00	382.42	764.84	0.00	0.00	(764.84)	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	979.58	2,499.46	17.47	11,809.54	82.53
Other Classified Salaries														
010-07200-0-00000-24200-29000-0-0202								4,000.00	363.60	363.60	9.10	0.00	3,636.40	90.91
010-07200-0-00000-27000-29000-0-0307								4,350.00	395.37	395.37	9.10	0.00	3,954.63	90.91
								TOTAL: 29000	8,350.00	758.97	758.97	9.09	7,591.03	90.91
								TOTAL: 20000	104,127.00	8,525.68	15,869.24	15.24	88,257.76	84.76

State Teachers` Retirement System, certificated positions

BUDGET REPORT

FY: 2025

11:42:55AM

FROM: 8/1/2024 TO 8/31/2024

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	31010	0	0000	0.00	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	0.00
010	00000	0	00000	71500	31010	0	0000	9,404.00	287.14	574.28	6.10	0.00	8,829.72	93.89	
010	00000	0	11100	10000	31010	0	0000	29,950.00	2,601.70	2,614.31	8.70	0.00	27,335.69	91.27	
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	437.44	437.44	16.70	0.00	2,187.56	83.34	
010	07200	0	11100	10000	31010	0	0101	319.00	30.38	30.38	9.50	0.00	288.62	90.48	
010	07200	0	11100	10000	31010	0	0201	1,142.00	195.58	195.58	17.10	0.00	946.42	82.87	
010	11000	0	11100	10000	31010	0	0000	137.00	0.00	0.00	0.00	0.00	137.00	100.00	
010	11000	0	11100	10000	31010	0	0203	95.00	0.00	0.00	0.00	0.00	95.00	100.00	
010	11000	0	11100	40000	31010	0	0000	46.00	0.00	0.00	0.00	0.00	46.00	100.00	
010	11000	0	11100	40000	31010	0	0206	127.00	0.00	0.00	0.00	0.00	127.00	100.00	
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	938.80	9.00	0.00	9,530.20	91.03	
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	22.92	0.00	0.00	(22.92)	0.00	
010	62660	0	11100	21000	31010	0	0107	917.00	22.92	22.92	2.50	0.00	894.08	97.50	
010	74350	0	11100	10000	31010	0	0101	1,433.00	128.79	128.79	9.00	0.00	1,304.21	91.01	
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	4,665.67	4,965.42	6.13	0.00	76,054.59	93.87	
State Teachers` Retirement System, classified positions															
010	07200	0	00000	24200	31020	0	0202	0.00	69.45	69.45	0.00	0.00	(69.45)	0.00	
TOTAL: 31020								0.00	69.45	69.45	0.00	0.00	(69.45)	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															
010	00000	0	00000	27000	32020	0	0000	1,663.00	80.77	308.00	18.50	0.00	1,355.00	81.48	
010	00000	0	00000	72000	32020	0	0000	3,365.00	280.38	594.35	17.70	0.00	2,770.65	82.34	
010	00000	0	00000	77000	32020	0	0304	0.00	103.44	206.88	0.00	0.00	(206.88)	0.00	

BUDGET REPORT

FY: 2025

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FROM: 8/1/2024 TO 8/31/2024

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010	00000	0	00000	82000	32020	0	0000	2,955.00	237.85	475.70	16.10	0.00	2,479.30	83.90
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	106.95	9.10	0.00	1,070.05	90.91
010	07200	0	00000	31400	32020	0	0308	1,524.00	169.78	169.78	11.10	0.00	1,354.22	88.86
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	141.33	8.40	0.00	1,546.67	91.63
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	(2.98)	0.00	0.00	0.00	0.00	0.00
010	07230	0	00000	36000	32020	0	0000	2,932.00	230.98	344.75	11.80	0.00	2,587.25	88.24
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	101.17	101.17	9.50	0.00	966.83	90.53
010	81500	0	00000	81100	32020	0	0000	8,504.00	737.38	1,474.76	17.30	0.00	7,029.24	82.66
TOTAL: 32020								27,019.00	2,187.05	3,923.67	14.52	0.00	23,095.33	85.48
OASDI, Certificated Positions														
010	00000	0	11100	10000	33012	0	0000	0.00	(1.02)	0.00	0.00	0.00	0.00	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	(1.02)	0.00	0.00	0.00	248.00	100.00
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	43.60	6.10	0.00	670.40	93.89
010	00000	0	11100	10000	33013	0	0000	2,274.00	196.75	198.47	8.70	0.00	2,075.53	91.27
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	33.21	33.21	16.60	0.00	166.79	83.40
010	07200	0	11100	10000	33013	0	0101	25.00	2.30	2.30	9.20	0.00	22.70	90.80
010	07200	0	11100	10000	33013	0	0201	87.00	14.84	14.84	17.10	0.00	72.16	82.94
010	11000	0	11100	10000	33013	0	0000	11.00	7.35	7.35	66.80	0.00	3.65	33.18
010	11000	0	11100	10000	33013	0	0203	8.00	0.00	0.00	0.00	0.00	8.00	100.00
010	11000	0	11100	40000	33013	0	0000	4.00	0.00	0.00	0.00	0.00	4.00	100.00
010	11000	0	11100	40000	33013	0	0206	10.00	0.00	0.00	0.00	0.00	10.00	100.00
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	71.27	9.00	0.00	723.73	91.04

BUDGET REPORT

FY: 2025

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FROM: 8/1/2024 TO 8/31/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	'OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-58126-0-11100-10000-33013-0-0201								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	1.74	0.00	0.00	(1.74)	0.00
010-62660-0-11100-21000-33013-0-0107								70.00	1.74	1.74	2.50	0.00	68.26	97.51
010-74350-0-11100-10000-33013-0-0101								109.00	9.78	9.78	9.00	0.00	99.22	91.03
TOTAL: 33013								4,392.00	360.78	384.30	8.75	0.00	4,007.70	91.25
OASDI, classified positions														
010-00000-0-00000-27000-33022-0-0000								382.00	18.51	70.59	18.50	0.00	311.41	81.52
010-00000-0-00000-72000-33022-0-0000								771.00	64.26	186.77	24.20	0.00	584.23	75.78
010-00000-0-00000-77000-33022-0-0304								0.00	23.71	47.41	0.00	0.00	(47.41)	0.00
010-00000-0-00000-82000-33022-0-0000								687.00	54.52	109.04	15.90	0.00	577.96	84.13
010-00000-0-11100-40000-33022-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-27000-33022-0-0307								270.00	24.51	24.51	9.10	0.00	245.49	90.92
010-07200-0-00000-31400-33022-0-0308								350.00	42.62	42.62	12.20	0.00	307.38	87.82
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	29.94	32.39	8.40	0.00	354.61	91.63
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	2.82	7.77	0.00	0.00	(7.77)	0.00
010-07230-0-00000-36000-33022-0-0000								672.00	52.94	79.02	11.80	0.00	592.98	88.24
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	0.00	0.00	0.00	0.00	41.00	100.00
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	23.18	23.18	9.50	0.00	221.82	90.54
010-81500-0-00000-81100-33022-0-0000								1,950.00	169.01	338.02	17.30	0.00	1,611.98	82.67
TOTAL: 33022								6,206.00	506.02	961.32	15.49	0.00	5,244.68	84.51
Medicare, classified positions														
010-00000-0-00000-27000-33023-0-0000								89.00	4.33	16.51	18.60	0.00	72.49	81.45
010-00000-0-00000-72000-33023-0-0000								181.00	15.03	43.68	24.10	0.00	137.32	75.87
010-00000-0-00000-77000-33023-0-0304								0.00	5.55	11.10	0.00	0.00	(11.10)	0.00
010-00000-0-00000-82000-33023-0-0000								161.00	12.75	25.50	15.80	0.00	135.50	84.16
010-00000-0-11100-40000-33023-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-33023-0-0202								0.00	5.27	5.27	0.00	0.00	(5.27)	0.00
010-07200-0-00000-27000-33023-0-0307								64.00	5.74	5.74	9.00	0.00	58.26	91.03
010-07200-0-00000-31400-33023-0-0308								82.00	9.96	9.96	12.10	0.00	72.04	87.85
010-07200-0-00000-77000-33023-0-0304								67.00	0.00	0.00	0.00	0.00	67.00	100.00
010-07200-0-11100-10000-33023-0-0000								91.00	7.01	7.58	8.30	0.00	83.42	91.67
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	0.67	1.82	0.00	0.00	(1.82)	0.00

BUDGET REPORT

FY: 2025
FROM: 8/1/2024 TO 8/31/2024

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FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-07230-0-00000-36000-33023-0-0000								157.00	12.39	18.49	11.80	0.00	138.51	88.22
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	0.00	0.00	0.00	0.00	10.00	100.00
010-11000-0-11100-41000-33023-0-0204								2.00	0.00	0.00	0.00	0.00	2.00	100.00
010-30100-0-11100-10000-33023-0-0105								58.00	5.42	5.42	9.30	0.00	52.58	90.66
010-81500-0-00000-81100-33023-0-0000								456.00	39.53	79.06	17.30	0.00	376.94	82.66
TOTAL: 33023								1,456.00	123.65	230.13	15.81	0.00	1,225.87	84.19
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	165.00	3.10	0.00	5,235.00	96.94
010-00000-0-11100-10000-34010-0-0000								27,000.00	4,500.00	4,500.00	16.70	0.00	22,500.00	83.33
010-07200-0-00000-27000-34010-0-0401								1,980.00	165.00	165.00	8.30	0.00	1,815.00	91.67
010-07200-0-11100-10000-34010-0-0101								360.00	60.00	60.00	16.70	0.00	300.00	83.33
010-07200-0-11100-10000-34010-0-0201								1,530.00	382.50	382.50	25.00	0.00	1,147.50	75.00
010-14000-0-11100-10000-34010-0-0000								9.00	1,500.00	1,500.00	16,666.70	0.00	(1,491.00)	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	270.00	270.00	16.70	0.00	1,350.00	83.33
TOTAL: 34010								38,349.00	7,042.50	7,042.50	18.36	0.00	31,306.50	81.64
Health & Welfare Benefits, classified positions														
010-00000-0-00000-27000-34020-0-0000								990.00	82.50	330.00	33.30	0.00	660.00	66.67
010-00000-0-00000-72000-34020-0-0000								2,970.00	247.50	495.00	16.70	0.00	2,475.00	83.33
010-00000-0-00000-77000-34020-0-0304								0.00	0.00	495.00	0.00	0.00	(495.00)	0.00
010-00000-0-00000-82000-34020-0-0000								3,590.00	299.10	598.20	16.70	0.00	2,991.80	83.34
010-07200-0-00000-27000-34020-0-0307								1,980.00	330.00	330.00	16.70	0.00	1,650.00	83.33
010-07200-0-00000-31400-34020-0-0308								1,585.00	330.00	330.00	20.80	0.00	1,255.00	79.18
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	250.87	250.87	17.00	0.00	1,227.13	83.03
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	175.45	271.78	16.10	0.00	1,418.22	83.92
010-81500-0-00000-81100-34020-0-0000								7,200.00	624.32	1,248.64	17.30	0.00	5,951.36	82.66
TOTAL: 34020								23,463.00	2,339.74	4,349.49	18.54	0.00	19,113.51	81.46
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

BUDGET REPORT

FY: 2025

11:42:55AM

FROM: 8/1/2024 TO 8/31/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-71500-35010-0-0000								25.00	0.75	1.50	6.00	0.00	23.50	94.00
010-00000-0-11100-10000-35010-0-0000								79.00	6.78	6.84	8.70	0.00	72.16	91.34
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	1.14	1.14	16.30	0.00	5.86	83.71
010-07200-0-11100-10000-35010-0-0101								1.00	0.07	0.07	7.00	0.00	0.93	93.00
010-07200-0-11100-10000-35010-0-0201								3.00	0.50	0.50	16.70	0.00	2.50	83.33
010-11000-0-11100-10000-35010-0-0000								1.00	0.26	0.26	26.00	0.00	0.74	74.00
010-11000-0-11100-10000-35010-0-0203								1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-11000-0-11100-40000-35010-0-0000								1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-11000-0-11100-40000-35010-0-0206								1.00	0.00	0.00	0.00	0.00	1.00	100.00
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	2.46	8.80	0.00	25.54	91.21
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	0.06	0.00	0.00	(0.06)	0.00
010-62660-0-11100-21000-35010-0-0107								3.00	0.06	0.06	2.00	0.00	2.94	98.00
010-74350-0-11100-10000-35010-0-0101								4.00	0.34	0.34	8.50	0.00	3.66	91.50
TOTAL: 35010								158.00	12.42	13.23	8.37	0.00	144.77	91.63
State Unemployment Insurance, classified positions														
010-00000-0-00000-27000-35020-0-0000								3.00	0.15	0.57	19.00	0.00	2.43	81.00
010-00000-0-00000-72000-35020-0-0000								7.00	0.52	1.51	21.60	0.00	5.49	78.43
010-00000-0-00000-77000-35020-0-0304								0.00	0.19	0.38	0.00	0.00	(0.38)	0.00
010-00000-0-00000-82000-35020-0-0000								6.00	0.45	0.90	15.00	0.00	5.10	85.00
010-00000-0-11100-40000-35020-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-35020-0-0202								0.00	0.18	0.18	0.00	0.00	(0.18)	0.00
010-07200-0-00000-27000-35020-0-0307								3.00	0.20	0.20	6.70	0.00	2.80	93.33
010-07200-0-00000-31400-35020-0-0308								3.00	0.34	0.34	11.30	0.00	2.66	88.67
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	0.24	0.26	6.50	0.00	3.74	93.50
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	0.03	0.06	0.00	0.00	(0.06)	0.00
010-07230-0-00000-36000-35020-0-0000								6.00	0.43	0.64	10.70	0.00	5.36	89.33
010-11000-0-11100-40000-35020-0-0000								1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-11000-0-11100-40000-35020-0-0206								1.00	0.00	0.00	0.00	0.00	1.00	100.00
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	0.19	9.50	0.00	1.81	90.50
010-81500-0-00000-81100-35020-0-0000								16.00	1.36	2.72	17.00	0.00	13.28	83.00

BUDGET REPORT

FY: 2025
FROM: 8/1/2024 TO 8/31/2024

11:42:55AM

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 35020								58.00	4.28	7.95	13.71	0.00	50.05	86.29
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	29.84	4.40	0.00	652.16	95.62
010-00000-0-11100-10000-36010-0-0000								2,171.00	134.66	135.82	6.30	0.00	2,035.18	93.74
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	22.72	22.72	12.00	0.00	167.28	88.04
010-07200-0-11100-10000-36010-0-0101								24.00	1.58	1.58	6.60	0.00	22.42	93.42
010-07200-0-11100-10000-36010-0-0201								83.00	10.16	10.16	12.20	0.00	72.84	87.76
010-11000-0-11100-10000-36010-0-0000								3.00	5.03	5.03	167.70	0.00	(2.03)	0.00
010-11000-0-11100-10000-36010-0-0203								7.00	0.00	0.00	0.00	0.00	7.00	100.00
010-11000-0-11100-40000-36010-0-0000								7.00	0.00	0.00	0.00	0.00	7.00	100.00
010-11000-0-11100-40000-36010-0-0206								10.00	0.00	0.00	0.00	0.00	10.00	100.00
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	48.77	6.40	0.00	710.23	93.57
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	1.19	0.00	0.00	(1.19)	0.00
010-62660-0-11100-21000-36010-0-0107								67.00	1.19	1.19	1.80	0.00	65.81	98.22
010-74350-0-11100-10000-36010-0-0101								104.00	6.69	6.69	6.40	0.00	97.31	93.57
TOTAL: 36010								4,189.00	246.91	262.99	6.28	0.00	3,926.01	93.72
Worker`s Compensation Insurance, classified positions														
010-00000-0-00000-27000-36020-0-0000								85.00	2.96	11.29	13.30	0.00	73.71	86.72
010-00000-0-00000-72000-36020-0-0000								173.00	10.28	29.89	17.30	0.00	143.11	82.72
010-00000-0-00000-77000-36020-0-0304								0.00	3.79	7.58	0.00	0.00	(7.58)	0.00
010-00000-0-00000-82000-36020-0-0000								154.00	8.72	17.44	11.30	0.00	136.56	88.68
010-00000-0-11100-40000-36020-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-36020-0-0202								0.00	3.61	3.61	0.00	0.00	(3.61)	0.00
010-07200-0-00000-27000-36020-0-0307								61.00	3.92	3.92	6.40	0.00	57.08	93.57
010-07200-0-00000-31400-36020-0-0308								78.00	6.82	6.82	8.70	0.00	71.18	91.26
010-07200-0-00000-77000-36020-0-0304								64.00	0.00	0.00	0.00	0.00	64.00	100.00
010-07200-0-11100-10000-36020-0-0000								87.00	4.80	5.19	6.00	0.00	81.81	94.03
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	0.45	1.24	0.00	0.00	(1.24)	0.00
010-07230-0-00000-36000-36020-0-0000								150.00	8.47	12.64	8.40	0.00	137.36	91.57

BUDGET REPORT

FY: 2025

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FROM: 8/1/2024 TO 8/31/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
010	11000	0	11100	40000	36020	0	0000	2.00	0.00	0.00	0.00	0.00	0.00	2.00	100.00
010	11000	0	11100	40000	36020	0	0206	10.00	0.00	0.00	0.00	0.00	0.00	10.00	100.00
010	11000	0	11100	41000	36020	0	0204	2.00	0.00	0.00	0.00	0.00	0.00	2.00	100.00
010	30100	0	11100	10000	36020	0	0105	55.00	3.71	3.71	6.70	0.00	0.00	51.29	93.25
010	81500	0	00000	81100	36020	0	0000	436.00	27.05	54.10	12.40	0.00	0.00	381.90	87.59
							TOTAL: 36020	1,391.00	84.58	157.43	11.32	0.00	0.00	1,233.57	88.68
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	0.00
							TOTAL: 39010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 30000	187,949.01	17,642.03	22,367.88	11.90	0.00	0.00	165,581.13	88.10
Approved Textbooks and Core Curricula Materials															
010	63000	0	11100	10000	41000	0	0301	1,700.00	3,061.39	3,061.39	180.10	243.98	(1,605.37)	0.00	
							TOTAL: 41000	1,700.00	3,061.39	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	26.13	5.20	0.00	0.00	473.87	94.77
010	00000	0	00000	27000	43000	0	0000	1,250.00	536.36	556.02	44.50	0.00	0.00	693.98	55.52
010	00000	0	00000	31400	43000	0	0000	1,000.00	49.49	49.49	4.90	0.00	0.00	950.51	95.05
010	00000	0	00000	71500	43000	0	0000	515.00	0.00	176.06	34.20	0.00	0.00	338.94	65.81
010	00000	0	00000	72000	43000	0	0000	500.00	13.75	13.75	2.80	0.00	0.00	486.25	97.25
010	00000	0	00000	82000	43000	0	0000	5,000.00	433.58	915.04	18.30	0.00	0.00	4,084.96	81.70
010	00000	0	11100	10000	43000	0	0000	3,300.00	931.00	1,128.46	34.20	0.00	0.00	2,171.54	65.80
010	00000	0	11100	24200	43000	0	0000	137.50	0.00	131.16	95.40	0.00	0.00	6.34	4.61
010	07200	0	00000	21400	43000	0	0406	550.00	0.00	0.00	0.00	0.00	0.00	550.00	100.00
010	07200	0	00000	24200	43000	0	0202	0.00	295.32	295.32	0.00	0.00	0.00	(295.32)	0.00
010	07200	0	11100	10000	43000	0	0302	1,600.00	0.00	1,568.99	98.10	0.00	0.00	31.01	1.94
010	07200	0	11100	10000	43000	0	0303	418.00	0.00	0.00	0.00	0.00	0.00	418.00	100.00
010	07200	0	11100	10000	43000	0	0405	110.00	0.00	0.00	0.00	0.00	0.00	110.00	100.00
010	32130	0	00000	27000	43000	0	0000	55.00	538.52	589.49	1,071.80	50.97	(585.46)	0.00	
010	32180	0	00000	83000	43000	0	0000	0.00	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	0.00
010	41270	0	11100	10000	43000	0	0000	1,100.00	13.15	13.15	1.20	0.00	0.00	1,086.85	98.80
010	58126	0	11100	10000	43000	0	0201	445.17	23.11	72.60	16.30	0.00	0.00	372.57	83.69
010	81500	0	00000	81100	43000	0	0000	1,000.00	103.43	112.86	11.30	0.00	0.00	887.14	88.71
010	90401	0	11100	10000	43000	0	0000	3,995.98	0.00	0.00	0.00	0.00	0.00	3,995.98	100.00
							TOTAL: 43000	21,476.65	2,937.71	5,648.52	26.30	50.97	0.00	15,777.16	73.46

BUDGET REPORT

FY: 2025

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FROM: 8/1/2024 TO 8/31/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
Non-Capitalized Equipment															
010	00000	0	00000	27000	44000	0	0000	110.00	0.00	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	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	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	0.00	0.00	0.00	0.00	400.00	100.00	
010	00000	0	11100	10000	44000	0	0000	250.00	60.59	60.59	24.20	157.17	32.24	12.90	
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	550.00	0.00	487.56	88.60	487.56	(425.12)	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	4,947.50	60.59	548.15	11.08	1,962.51	2,436.84	49.25
								TOTAL: 40000	28,124.15	6,059.69	9,258.06	32.92	2,257.46	16,608.63	59.05
Travel and Conferences															
010	00000	0	00000	27000	52000	0	0000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00	
010	00000	0	00000	71500	52000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010	00000	0	00000	72000	52000	0	0000	550.00	384.45	384.45	69.90	4.95	160.60	29.20	
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	4,400.00	0.00	0.00	0.00	0.00	4,400.00	100.00	
010	40350	0	11100	10000	52000	0	0000	1,276.00	0.00	0.00	0.00	0.00	1,276.00	100.00	
010	58126	0	11100	10000	52000	0	0201	0.00	1.10	1.10	0.00	0.00	(1.10)	0.00	
								TOTAL: 52000	11,260.80	385.55	385.55	3.42	4.95	10,870.30	96.53
Dues and Memberships															
010	00000	0	00000	71100	53000	0	0000	144.00	0.00	0.00	0.00	0.00	144.00	100.00	
010	00000	0	00000	71500	53000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010	00000	0	00000	72000	53000	0	0000	550.00	0.00	372.35	67.70	0.00	177.65	32.30	
010	58126	0	11100	10000	53000	0	0000	0.00	8.25	8.25	0.00	0.00	(8.25)	0.00	
								TOTAL: 53000	694.00	8.25	380.60	54.84	0.00	313.40	45.16
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	

BUDGET REPORT

FY: 2025
FROM: 8/1/2024 TO 8/31/2024

11:42:55AM

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-07230-0-00000-36000-54500-0-0000								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	20.49	105.14	4.20	0.00	2,394.86	95.79
							TOTAL: 55000	2,500.00	20.49	105.14	4.21	0.00	2,394.86	95.79
Electricity														
010-00000-0-00000-82000-55002-0-0000								13,000.00	0.00	1,641.85	12.60	2,279.59	9,078.56	69.84
							TOTAL: 55002	13,000.00	0.00	1,641.85	12.63	2,279.59	9,078.56	69.84
Water/Sewer														
010-00000-0-00000-82000-55003-0-0000								1,000.00	58.08	58.08	5.80	0.00	941.92	94.19
							TOTAL: 55003	1,000.00	58.08	58.08	5.81	0.00	941.92	94.19
Garbage														
010-00000-0-00000-82000-55006-0-0000								1,000.00	88.40	88.40	8.80	0.00	911.60	91.16
							TOTAL: 55006	1,000.00	88.40	88.40	8.84	0.00	911.60	91.16
Propane														
010-00000-0-00000-82000-55007-0-0000								2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
							TOTAL: 55007	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
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							C	0.00	(41.42)	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	114.08	11.40	332.28	553.64	55.36
010-07230-0-00000-36000-56000-0-0000								5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
010-32130-0-00000-81100-56000-0-0000								495.00	340.34	340.34	68.80	0.00	154.66	31.24
010-32180-0-00000-81100-56000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-56000-0-0000								10,000.00	597.72	597.72	6.00	0.00	9,402.28	94.02
							TOTAL: 56000	20,295.00	1,010.72	1,120.89	5.52	332.28	18,841.83	92.84
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	17.94	927.44	37.10	0.00	1,572.56	62.90
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	0.00	0.00	0.00	0.00	3,100.00	100.00
010-00000-0-00000-71100-58000-0-0000								800.00	864.05	864.05	108.00	0.00	(64.05)	0.00

BUDGET REPORT

FY: 2025

11:42:55AM

FROM: 8/1/2024 TO 8/31/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
010	00000	0	00000	71500	58000	0	0000	10,000.00	400.02	642.36	6.40	0.00	9,357.64	93.58	
010	00000	0	00000	71910	58000	0	0000	16,000.00	0.00	0.00	0.00	0.00	16,000.00	100.00	
010	00000	0	00000	72000	58000	0	0000	2,000.00	371.31	371.31	18.60	0.00	1,628.69	81.43	
010	00000	0	00000	81100	58000	0	0000	0.00	(151.99)	0.00	0.00	0.00	0.00	0.00	
010	00000	0	00000	82000	58000	0	0000	2,500.00	395.42	395.42	15.80	0.00	2,104.58	84.18	
010	00000	0	11100	10000	58000	0	0000	5,000.00	1,887.27	1,887.27	37.70	603.60	2,509.13	50.18	
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	0.00	0.00	0.00	0.00	2,560.80	100.00	
010	07200	0	00000	31300	58000	0	0309	5,060.00	0.00	0.00	0.00	0.00	5,060.00	100.00	
010	07200	0	00000	72000	58000	0	0306	660.00	0.00	0.00	0.00	229.02	430.98	65.30	
010	07200	0	00000	72000	58000	0	0408	469.66	0.00	462.00	98.40	0.00	7.66	1.63	
010	07200	0	00000	72000	58000	0	0409	148.31	0.00	0.00	0.00	0.00	148.31	100.00	
010	07200	0	00000	77000	58000	0	0305	638.00	600.67	600.67	94.10	0.00	37.33	5.85	
010	07200	0	11100	10000	58000	0	0104	990.00	1,000.40	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	12.98	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	81500	0	00000	81100	58000	0	0000	5,000.00	151.99	385.74	7.70	0.00	4,614.26	92.29	
								TOTAL: 58000	59,581.77	5,550.06	8,632.46	14.49	832.62	50,116.69	84.11
Pension Penalties & Interest															
010	00000	0	00000	71000	58009	0	0000	900.00	0.00	55.27	6.10	0.00	844.73	93.86	
								TOTAL: 58009	900.00	0.00	55.27	6.14	0.00	844.73	93.86
Communications															
010	00000	0	00000	82000	59000	0	0000	2,500.00	0.00	124.29	5.00	0.00	2,375.71	95.03	
								TOTAL: 59000	2,500.00	0.00	124.29	4.97	0.00	2,375.71	95.03
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	(3,750.00)	100.00	
Communications - Telephone															
010	00000	0	00000	82000	59003	0	0000	1,250.00	131.40	131.40	10.50	0.00	1,118.60	89.49	
								TOTAL: 59003	1,250.00	131.40	131.40	10.51	0.00	1,118.60	89.49
Communications - Postage															
010	00000	0	00000	72000	59004	0	0000	1,000.00	2.04	144.56	14.50	0.00	855.44	85.54	
								TOTAL: 59004	1,000.00	2.04	144.56	14.46	0.00	855.44	85.54

BUDGET REPORT

FY: 2025
FROM: 8/1/2024 TO 8/31/2024

11:42:55AM

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 50000								118,331.57	7,254.99	16,707.93	14.12	3,449.44	98,174.20	82.97
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
TOTAL: 60000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Tuition, Excess Costs, and/or Deficits Payments to COE														
010-00000-0-00000-92000-71420-0-0000								24,688.00	1,113.55	2,227.10	9.00	0.00	22,460.90	90.98
TOTAL: 71420								24,688.00	1,113.55	2,227.10	9.02	0.00	22,460.90	90.98
Transfers of Indirect Costs														
010-00000-0-00000-72100-73100-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 73100								0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs - Interfund														
010-00000-0-00000-72100-73500-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 73500								0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Interest														
010-00000-0-00000-91000-74380-0-0000								536.00	0.00	0.00	0.00	0.00	536.00	100.00
TOTAL: 74380								536.00	0.00	0.00	0.00	0.00	536.00	100.00
Other Debt Service - Principal														
010-00000-0-00000-91000-74390-0-0000								2,888.00	0.00	0.00	0.00	0.00	2,888.00	100.00
TOTAL: 74390								2,888.00	0.00	0.00	0.00	0.00	2,888.00	100.00
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								144,112.00	1,113.55	2,227.10	1.55	0.00	141,884.90	98.45
TOTAL EXPENSES:								881,161.73	65,478.10	92,933.53	10.55	5,706.90	782,521.30	88.81

BUDGET REPORT

BDG113

9/6/2024

FY: 2025

11:42:55AM

FROM: 8/1/2024 TO 8/31/2024

FUND: 010 - General Fund

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

SUMMARY FOR 010 - GENERAL FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	710,186.57	73,071.38	101,070.10	14.23	0.00	609,116.47	85.77
TOTAL: 1000-5000	737,049.73	64,364.55	90,706.43	12.31	5,706.90	640,636.40	86.92
TOTAL: 1000-6000	737,049.73	64,364.55	90,706.43	12.31	5,706.90	640,636.40	86.92
TOTAL: EXPENSES	881,161.73	65,478.10	92,933.53	10.55	5,706.90	782,521.30	88.81



SEQUOIA UNION | ELEMENTARY SCHOOL

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

13.4 Cafeteria Budget Report

Small School, Big Heart

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

PHONE: 559-564-2106

BUDGET REPORT

FY: 2025

11:42:55AM

FROM: 8/1/2024 TO 8/31/2024

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	0.00	0.00	0.00	0.00	125,000.00	100.00
							TOTAL: 82200	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00	
Child Nutrition															
							130-53100-0-00000-00000-85200-0-0000	130,000.00	0.00	0.00	0.00	0.00	130,000.00	100.00	
							TOTAL: 85200	130,000.00	0.00	0.00	0.00	0.00	130,000.00	100.00	
Food Service Sales															
							130-53100-0-00000-00000-86340-0-0000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00	
							TOTAL: 86340	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00	
Net Increase (Decrease) in the Fair Value of Investments															
							130-53100-0-00000-00000-86620-0-0000	0.00	1,891.54	1,891.54	0.00	0.00	(1,891.54)	0.00	
							TOTAL: 86620	0.00	1,891.54	1,891.54	0.00	0.00	(1,891.54)	0.00	
							TOTAL: 80000	256,500.00	1,891.54	1,891.54	0.74	0.00	254,608.46	99.26	
							TOTAL INCOME:	256,500.00	1,891.54	1,891.54	0.74	0.00	254,608.46	99.26	
Classified Support Salaries															
							130-53100-0-00000-37000-22000-0-0000	30,710.00	2,723.81	2,723.81	8.90	0.00	27,986.19	91.13	
							TOTAL: 22000	30,710.00	2,723.81	2,723.81	8.87	0.00	27,986.19	91.13	
Classified Support Salaries - Auxilary															
							130-53100-0-00000-37000-22003-0-0000	750.00	0.00	0.00	0.00	0.00	750.00	100.00	
							TOTAL: 22003	750.00	0.00	0.00	0.00	0.00	750.00	100.00	
Classified Supervisors' and Administrators' Salaries															
							130-53100-0-00000-37000-23000-0-0000	51,659.00	4,400.80	8,705.67	16.90	0.00	42,953.33	83.15	
							TOTAL: 23000	51,659.00	4,400.80	8,705.67	16.85	0.00	42,953.33	83.15	
							TOTAL: 20000	83,119.00	7,124.61	11,429.48	13.75	0.00	71,689.52	86.25	
Public Employees` Retirement System, classified positions															
							130-53100-0-00000-37000-32020-0-0000	22,484.00	1,927.20	3,091.67	13.80	0.00	19,392.33	86.25	
							TOTAL: 32020	22,484.00	1,927.20	3,091.67	13.75	0.00	19,392.33	86.25	
OASDI, classified positions															
							130-53100-0-00000-37000-33022-0-0000	5,154.00	441.73	708.63	13.70	0.00	4,445.37	86.25	
							TOTAL: 33022	5,154.00	441.73	708.63	13.75	0.00	4,445.37	86.25	

BUDGET REPORT

FY: 2025

11:42:55AM

FROM: 8/1/2024 TO 8/31/2024

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
Medicare, classified positions															
							130-53100-0-00000-37000-33023-0-0000	1,206.00	103.31	165.73	13.70	0.00	1,040.27	86.26	
							TOTAL: 33023	1,206.00	103.31	165.73	13.74	0.00	1,040.27	86.26	
Health & Welfare Benefits, classified positions															
							130-53100-0-00000-37000-34020-0-0000	18,000.00	1,500.00	3,000.00	16.70	0.00	15,000.00	83.33	
							TOTAL: 34020	18,000.00	1,500.00	3,000.00	16.67	0.00	15,000.00	83.33	
State Unemployment Insurance, classified positions															
							130-53100-0-00000-37000-35020-0-0000	42.00	3.56	5.71	13.60	0.00	36.29	86.40	
							TOTAL: 35020	42.00	3.56	5.71	13.60	0.00	36.29	86.40	
Worker`s Compensation Insurance, classified positions															
							130-53100-0-00000-37000-36020-0-0000	1,151.00	70.69	113.41	9.90	0.00	1,037.59	90.15	
							TOTAL: 36020	1,151.00	70.69	113.41	9.85	0.00	1,037.59	90.15	
							TOTAL: 30000	48,037.00	4,046.49	7,085.15	14.75	0.00	40,951.85	85.25	
Materials and Supplies															
							130-53100-0-00000-37000-43000-0-0000	15,000.00	825.86	1,692.32	11.30	0.00	13,307.68	88.72	
							TOTAL: 43000	15,000.00	825.86	1,692.32	11.28	0.00	13,307.68	88.72	
Non-Capitalized Equipment															
							130-53100-0-00000-37000-44000-0-0000	4,000.00	3,580.00	5,803.73	145.10	0.00	(1,803.73)	0.00	
							TOTAL: 44000	4,000.00	3,580.00	5,803.73	145.09	0.00	(1,803.73)	0.00	
Food															
							130-53100-0-00000-37000-47000-0-0000	90,000.00	11,383.19	11,485.76	12.80	0.00	78,514.24	87.24	
							TOTAL: 47000	90,000.00	11,383.19	11,485.76	12.76	0.00	78,514.24	87.24	
							TOTAL: 40000	109,000.00	15,789.05	18,981.81	17.41	0.00	90,018.19	82.59	
Travel and Conferences															
							130-53100-0-00000-37000-52000-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 52000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL: 50000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENSES:								240,156.00	26,960.15	37,496.44	15.61	0.00	202,659.56	84.39	

BUDGET REPORT

BDG113

9/6/2024

FY: 2025

11:42:55AM

FROM: 8/1/2024 TO 8/31/2024

FUND: 130 - Cafeteria Special Revenue Fund

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

SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	256,500.00	1,891.54	1,891.54	0.74	0.00	254,608.46	99.26
TOTAL: 1000-5000	240,156.00	26,960.15	37,496.44	15.61	0.00	202,659.56	84.39
TOTAL: 1000-6000	240,156.00	26,960.15	37,496.44	15.61	0.00	202,659.56	84.39
TOTAL: EXPENSES	240,156.00	26,960.15	37,496.44	15.61	0.00	202,659.56	84.39



SEQUOIA UNION | ELEMENTARY SCHOOL

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

13.5 Attendance Charter & District

Small School, Big Heart

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

PHONE: 559-564-2106

Attendance Summary By Grade

Sequoia Union Charter School
08/05/2024 to 08/30/2024 = 20 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
-1	0	28	0	0	28	560	0	16	29.00	455.00	22.75	83.64%
0	0	34	0	0	34	680	0	44	29.00	587.00	29.35	92.30%
Subtotal	0	62	0	0	62	1240	0	60	58.00	1042.00	52.10	88.31%
1	0	37	0	0	37	740	0	0	21.00	699.00	34.95	94.46%
2	0	44	0	1	43	880	0	10	47.00	823.00	41.15	94.60%
3	0	34	0	0	34	680	0	0	27.00	653.00	32.65	96.03%
Subtotal	0	115	0	1	114	2300	0	10	95.00	2175.00	108.75	94.98%
4	0	45	0	0	45	900	0	7	33.00	860.00	43.00	96.30%
5	0	46	0	0	46	920	0	0	48.00	872.00	43.60	94.78%
6	0	36	0	1	35	720	0	10	24.00	686.00	34.30	96.62%
Subtotal	0	127	0	1	126	2540	0	17	105.00	2418.00	120.90	95.84%
7	0	46	0	2	44	920	0	38	37.00	845.00	42.25	95.80%
Subtotal	0	46	0	2	44	920	0	38	37.00	845.00	42.25	95.80%
Grand Total	0	350	0	4	346	7000	0	125	295.00	6480.00	324.00	94.25%

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.]

Attendance Summary By Grade

Sequoia Union Elementary School 08/05/2024 to 08/30/2024 = 20 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
8	0	44	0	0	44	880	0	0	45.00	835.00	41.75	94.89%
Subtotal	0	44	0	0	44	880	0	0	45.00	835.00	41.75	94.89%
Grand Total	0	44	0	0	44	880	0	0	45.00	835.00	41.75	94.89%

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.]



SEQUOIA UNION | ELEMENTARY SCHOOL

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

13.6 Audit Discussion

Small School, Big Heart

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

PHONE: 559-564-2106

G = General
Ledger Data; S =
Supplemental
Data

Data Supplied For:			
Form	Description	2023-24 Unaudited Actuals	2024-25 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund	G	G
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		

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

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

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	571,182.24	0.00	571,182.24	580,829.00	0.00	580,829.00	1.7%
2) Federal Revenue		8100-8299	0.00	66,100.28	66,100.28	0.00	11,091.97	11,091.97	-83.2%
3) Other State Revenue		8300-8599	57,834.08	98,899.62	156,733.70	8,902.00	31,412.60	40,314.60	-74.3%
4) Other Local Revenue		8600-8799	120,622.94	3,995.98	124,618.92	80,000.00	0.00	80,000.00	-35.8%
5) TOTAL, REVENUES			749,639.26	168,995.88	918,635.14	669,731.00	42,504.57	712,235.57	-22.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	286,039.32	26,213.07	312,252.39	282,633.00	14,004.00	296,637.00	-5.0%
2) Classified Salaries		2000-2999	77,636.45	43,273.51	120,909.96	74,418.00	35,500.00	109,918.00	-9.1%
3) Employee Benefits		3000-3999	147,731.63	59,322.12	207,053.75	151,921.00	48,378.01	200,299.01	-3.3%
4) Books and Supplies		4000-4999	24,325.35	40,344.41	64,669.76	18,308.00	5,245.17	23,553.17	-63.6%
5) Services and Other Operating Expenditures		5000-5999	96,009.10	14,987.41	110,996.51	103,040.57	16,276.00	119,316.57	7.5%
6) Capital Outlay		6000-6999	3,000.00	6,500.00	9,500.00	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	26,297.08	2,531.00	28,828.08	28,112.00	0.00	28,112.00	-2.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,036.45)	1,163.83	(872.62)	0.00	0.00	0.00	-100.0%
9) TOTAL, EXPENDITURES			659,002.48	194,335.35	853,337.83	658,432.57	119,403.18	777,835.75	-8.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			90,636.78	(25,339.47)	65,297.31	11,298.43	(76,898.61)	(65,600.18)	-200.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	50,000.00	50,724.61	100,724.61	76,000.00	40,000.00	116,000.00	15.2%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(64,803.88)	64,803.88	0.00	(67,000.00)	67,000.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(114,803.88)	14,079.27	(100,724.61)	(143,000.00)	27,000.00	(116,000.00)	15.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			(24,167.10)	(11,260.20)	(35,427.30)	(131,701.57)	(49,898.61)	(181,600.18)	412.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	595,228.91	567,109.47	1,162,338.38	571,061.81	519,557.27	1,090,619.08	-6.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			595,228.91	567,109.47	1,162,338.38	571,061.81	519,557.27	1,090,619.08	-6.2%
d) Other Restatements		9795	0.00	(36,292.00)	(36,292.00)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			595,228.91	530,817.47	1,126,046.38	571,061.81	519,557.27	1,090,619.08	-3.1%
2) Ending Balance, June 30 (E + F1e)			571,061.81	519,557.27	1,090,619.08	439,360.24	469,658.66	909,018.90	-16.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	519,557.27	519,557.27	0.00	509,319.01	509,319.01	-2.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	569,061.81	0.00	569,061.81	439,360.24	(39,660.35)	399,699.89	-29.8%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	607,922.28	509,468.62	1,117,390.90				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	100.00	0.00	100.00				
c) in Revolving Cash Account		9130	2,000.00	0.00	2,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,965.62	10,244.89	12,210.51				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	375,258.42	0.00	375,258.42				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			987,246.32	519,713.51	1,506,959.83				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	136,314.47	156.24	136,470.71				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	269,470.68	0.00	269,470.68				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	10,399.36	0.00	10,399.36				
6) TOTAL, LIABILITIES			416,184.51	156.24	416,340.75				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			571,061.81	519,557.27	1,090,619.08				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	426,438.00	0.00	426,438.00	354,143.00	0.00	354,143.00	-17.0%
Education Protection Account State Aid - Current Year		8012	64,089.00	0.00	64,089.00	144,605.00	0.00	144,605.00	125.6%
State Aid - Prior Years		8019	(7.00)	0.00	(7.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	3,648.68	0.00	3,648.68	0.00	0.00	0.00	-100.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	616,680.79	0.00	616,680.79	691,758.00	0.00	691,758.00	12.2%
Unsecured Roll Taxes		8042	46,197.67	0.00	46,197.67	0.00	0.00	0.00	-100.0%
Prior Years' Taxes		8043	15,108.60	0.00	15,108.60	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	6,743.50	0.00	6,743.50	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,178,899.24	0.00	1,178,899.24	1,190,506.00	0.00	1,190,506.00	1.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(607,717.00)	0.00	(607,717.00)	(609,677.00)	0.00	(609,677.00)	0.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			571,182.24	0.00	571,182.24	580,829.00	0.00	580,829.00	1.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	31,509.41	31,509.41	0.00	0.00	0.00	-100.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		0.00	0.00		5,373.00	5,373.00	New
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		354.91	354.91		1,276.00	1,276.00	259.5%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		231.82	231.82		1,217.00	1,217.00	425.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	34,004.14	34,004.14	0.00	3,225.97	3,225.97	-90.5%
TOTAL, FEDERAL REVENUE			0.00	66,100.28	66,100.28	0.00	11,091.97	11,091.97	-83.2%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	55,966.95	55,966.95	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	1,543.00	0.00	1,543.00	1,581.00	0.00	1,581.00	2.5%
Lottery - Unrestricted and Instructional Materials		8560	32,789.08	3,656.67	36,445.75	7,321.00	2,978.00	10,299.00	-71.7%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	23,502.00	39,276.00	62,778.00	0.00	28,434.60	28,434.60	-54.7%
TOTAL, OTHER STATE REVENUE			57,834.08	98,899.62	156,733.70	8,902.00	31,412.60	40,314.60	-74.3%
OTHER LOCAL REVENUE									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	53,335.87	0.00	53,335.87	50,000.00	0.00	50,000.00	-6.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	44,058.67	0.00	44,058.67	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	23,228.40	3,995.98	27,224.38	30,000.00	0.00	30,000.00	10.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			120,622.94	3,995.98	124,618.92	80,000.00	0.00	80,000.00	-35.8%
TOTAL, REVENUES			749,639.26	168,995.88	918,635.14	669,731.00	42,504.57	712,235.57	-22.5%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	236,805.48	23,573.07	260,378.55	221,299.00	9,204.00	230,503.00	-11.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	49,233.84	2,640.00	51,873.84	61,334.00	4,800.00	66,134.00	27.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			286,039.32	26,213.07	312,252.39	282,633.00	14,004.00	296,637.00	-5.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	11,789.34	8,604.75	20,394.09	9,566.00	4,062.00	13,628.00	-33.2%
Classified Support Salaries		2200	21,889.61	0.00	21,889.61	22,324.00	0.00	22,324.00	2.0%
Classified Supervisors' and Administrators' Salaries		2300	17,013.98	33,346.49	50,360.47	15,962.00	31,438.00	47,400.00	-5.9%
Clerical, Technical and Office Salaries		2400	19,174.53	0.00	19,174.53	18,216.00	0.00	18,216.00	-5.0%
Other Classified Salaries		2900	7,768.99	1,322.27	9,091.26	8,350.00	0.00	8,350.00	-8.2%
TOTAL, CLASSIFIED SALARIES			77,636.45	43,273.51	120,909.96	74,418.00	35,500.00	109,918.00	-9.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	53,305.15	29,428.65	82,733.80	54,752.00	25,911.01	80,663.01	-2.5%
PERS		3201-3202	18,580.28	11,117.92	29,698.20	19,009.00	9,572.00	28,581.00	-3.8%
OASDI/Medicare/Alternative		3301-3302	10,214.39	3,691.08	13,905.47	9,804.00	2,913.00	12,717.00	-8.5%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Health and Welfare Benefits		3401-3402	60,446.26	14,087.84	74,534.10	63,514.00	9,270.00	72,784.00	-2.3%
Unemployment Insurance		3501-3502	151.32	34.73	186.05	193.00	26.00	219.00	17.7%
Workers' Compensation		3601-3602	5,034.23	961.90	5,996.13	4,649.00	686.00	5,335.00	-11.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			147,731.63	59,322.12	207,053.75	151,921.00	48,378.01	200,299.01	-3.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	1,700.00	1,700.00	New
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	20,439.60	1,907.65	22,347.25	14,798.00	2,545.17	17,343.17	-22.4%
Noncapitalized Equipment		4400	3,885.75	4,283.57	8,169.32	3,510.00	1,000.00	4,510.00	-44.8%
Food		4700	0.00	34,153.19	34,153.19	0.00	0.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			24,325.35	40,344.41	64,669.76	18,308.00	5,245.17	23,553.17	-63.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,118.31	303.39	5,421.70	9,984.80	1,276.00	11,260.80	107.7%
Dues and Memberships		5300	647.79	0.00	647.79	694.00	0.00	694.00	7.1%
Insurance		5400 - 5450	4,497.68	0.00	4,497.68	4,600.00	0.00	4,600.00	2.3%
Operations and Housekeeping Services		5500	21,434.20	0.00	21,434.20	20,000.00	0.00	20,000.00	-6.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,212.43	4,547.68	13,760.11	10,800.00	10,000.00	20,800.00	51.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	50,917.13	10,136.34	61,053.47	55,961.77	5,000.00	60,961.77	-0.2%
Communications		5900	4,181.56	0.00	4,181.56	1,000.00	0.00	1,000.00	-76.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			96,009.10	14,987.41	110,996.51	103,040.57	16,276.00	119,316.57	7.5%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,000.00	0.00	3,000.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Equipment Replacement		6500	0.00	6,500.00	6,500.00	0.00	0.00	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,000.00	6,500.00	9,500.00	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	22,873.00	2,531.00	25,404.00	24,688.00	0.00	24,688.00	-2.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	536.33	0.00	536.33	536.00	0.00	536.00	-0.1%
Other Debt Service - Principal		7439	2,887.75	0.00	2,887.75	2,888.00	0.00	2,888.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			26,297.08	2,531.00	28,828.08	28,112.00	0.00	28,112.00	-2.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,163.83)	1,163.83	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers of Indirect Costs - Interfund		7350	(872.62)	0.00	(872.62)	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,036.45)	1,163.83	(872.62)	0.00	0.00	0.00	-100.0%
TOTAL, EXPENDITURES			659,002.48	194,335.35	853,337.83	658,432.57	119,403.18	777,835.75	-8.8%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	50,000.00	50,724.61	100,724.61	76,000.00	40,000.00	116,000.00	15.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			50,000.00	50,724.61	100,724.61	76,000.00	40,000.00	116,000.00	15.2%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(64,803.88)	64,803.88	0.00	(67,000.00)	67,000.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(64,803.88)	64,803.88	0.00	(67,000.00)	67,000.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(114,803.88)	14,079.27	(100,724.61)	(143,000.00)	27,000.00	(116,000.00)	15.2%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	571,182.24	0.00	571,182.24	580,829.00	0.00	580,829.00	1.7%
2) Federal Revenue		8100-8299	0.00	66,100.28	66,100.28	0.00	11,091.97	11,091.97	-83.2%
3) Other State Revenue		8300-8599	57,834.08	98,899.62	156,733.70	8,902.00	31,412.60	40,314.60	-74.3%
4) Other Local Revenue		8600-8799	120,622.94	3,995.98	124,618.92	80,000.00	0.00	80,000.00	-35.8%
5) TOTAL, REVENUES			749,639.26	168,995.88	918,635.14	669,731.00	42,504.57	712,235.57	-22.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		361,807.54	71,636.08	433,443.62	338,882.00	46,546.18	385,428.18	-11.1%
2) Instruction - Related Services	2000-2999		39,376.91	4,076.50	43,453.41	56,622.80	5,857.00	62,479.80	43.8%
3) Pupil Services	3000-3999		30,330.69	43,472.71	73,803.40	43,874.80	0.00	43,874.80	-40.6%
4) Ancillary Services	4000-4999		10,558.02	891.47	11,449.49	2,449.00	0.00	2,449.00	-78.6%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		133,807.75	5,224.83	139,032.58	136,963.97	0.00	136,963.97	-1.5%
8) Plant Services	8000-8999		56,824.49	66,502.76	123,327.25	51,528.00	67,000.00	118,528.00	-3.9%
9) Other Outgo	9000-9999	Except 7600-7699	26,297.08	2,531.00	28,828.08	28,112.00	0.00	28,112.00	-2.5%
10) TOTAL, EXPENDITURES			659,002.48	194,335.35	853,337.83	658,432.57	119,403.18	777,835.75	-8.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			90,636.78	(25,339.47)	65,297.31	11,298.43	(76,898.61)	(65,600.18)	-200.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	50,000.00	50,724.61	100,724.61	76,000.00	40,000.00	116,000.00	15.2%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(64,803.88)	64,803.88	0.00	(67,000.00)	67,000.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(114,803.88)	14,079.27	(100,724.61)	(143,000.00)	27,000.00	(116,000.00)	15.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			(24,167.10)	(11,260.20)	(35,427.30)	(131,701.57)	(49,898.61)	(181,600.18)	412.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	595,228.91	567,109.47	1,162,338.38	571,061.81	519,557.27	1,090,619.08	-6.2%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			595,228.91	567,109.47	1,162,338.38	571,061.81	519,557.27	1,090,619.08	-6.2%
d) Other Restatements		9795	0.00	(36,292.00)	(36,292.00)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			595,228.91	530,817.47	1,126,046.38	571,061.81	519,557.27	1,090,619.08	-3.1%
2) Ending Balance, June 30 (E + F1e)			571,061.81	519,557.27	1,090,619.08	439,360.24	469,658.66	909,018.90	-16.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	519,557.27	519,557.27	0.00	509,319.01	509,319.01	-2.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	569,061.81	0.00	569,061.81	439,360.24	(39,660.35)	399,699.89	-29.8%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	22,348.99	22,348.99
5810	Other Restricted Federal	0.00	250.80
6230	California Clean Energy Jobs Act	40,387.83	40,387.83
6266	Educator Effectiveness, FY 2021-22	6,196.65	0.00
6300	Lottery: Instructional Materials	13,574.20	14,852.20
6547	Special Education Early Intervention Preschool Grant	5,661.00	5,661.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	5,908.07	5,908.07
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,418.02	6,617.61
7029	Child Nutrition: Food Service Staff Training Funds	2,769.00	2,769.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	113,921.01	113,921.01
7033	Child Nutrition: School Food Best Practices Apportionment	45,727.83	45,727.83
7311	Classified School Employee Professional Development Block Grant	3,118.43	3,118.43
7388	SB 117 COVID-19 LEA Response Funds	214.77	214.77
7435	Learning Recovery Emergency Block Grant	35,341.02	24,571.02
9010	Other Restricted Local	222,970.45	222,970.45
Total, Restricted Balance		519,557.27	509,319.01

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	879.50	0.00	-100.0%
5) TOTAL, REVENUES			879.50	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	231.37	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			231.37	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			648.13	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			648.13	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,561.67	12,209.80	5.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,561.67	12,209.80	5.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,561.67	12,209.80	5.6%
2) Ending Balance, June 30 (E + F1e)			12,209.80	12,209.80	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	12,209.80	12,209.80	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	12,209.80		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			12,209.80		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			12,209.80		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	879.50	0.00	-100.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, REVENUES			879.50	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	231.37	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			231.37	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			231.37	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	879.50	0.00	-100.0%
5) TOTAL, REVENUES			879.50	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		231.37	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			231.37	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			648.13	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			648.13	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,561.67	12,209.80	5.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,561.67	12,209.80	5.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,561.67	12,209.80	5.6%
2) Ending Balance, June 30 (E + F1e)			12,209.80	12,209.80	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	12,209.80	12,209.80	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
8210	Student Activity Funds	12,209.80	12,209.80
Total, Restricted Balance		12,209.80	12,209.80

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	3,758,205.00	3,777,234.00	0.5%
2) Federal Revenue		8100-8299	321,808.47	184,582.03	-42.6%
3) Other State Revenue		8300-8599	608,762.54	482,636.40	-20.7%
4) Other Local Revenue		8600-8799	20,377.66	24,000.00	17.8%
5) TOTAL, REVENUES			4,709,153.67	4,468,452.43	-5.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,861,914.04	1,763,672.38	-5.3%
2) Classified Salaries		2000-2999	897,252.18	792,633.93	-11.7%
3) Employee Benefits		3000-3999	1,372,575.33	1,347,499.49	-1.8%
4) Books and Supplies		4000-4999	216,329.77	165,745.22	-23.4%
5) Services and Other Operating Expenditures		5000-5999	668,328.05	585,039.40	-12.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	53,648.92	27,704.00	-48.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(7,060.32)	0.00	-100.0%
9) TOTAL, EXPENDITURES			5,062,987.97	4,682,294.42	-7.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(353,834.30)	(213,841.99)	-39.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,724.61	116,000.00	15.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,724.61	116,000.00	15.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(253,109.69)	(97,841.99)	-61.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,308,241.06	773,681.37	-40.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,308,241.06	773,681.37	-40.9%
d) Other Restatements		9795	(281,450.00)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,026,791.06	773,681.37	-24.7%
2) Ending Balance, June 30 (E + F1e)			773,681.37	675,839.38	-12.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	661,086.62	623,173.75	-5.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	112,594.75	93,717.29	-16.8%
ASSIGNED FOR ECONOMIC UNCERTAINTIES	0000	9780	2,942.46		
ASSIGNED FOR LOTTERY	1100	9780	94,496.50		
ASSIGNED FOR EPA	1400	9780	15,155.79		
ASSIGNED FOR LOTTERY	1100	9780		86,860.50	
ASSIGNED FOR EPA	1400	9780		6,856.79	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(41,051.66)	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	937,826.77		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	94,207.22		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	243,743.81		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,275,777.80		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	26,023.49		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	374,385.80		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	101,687.14		
6) TOTAL, LIABILITIES			502,096.43		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			773,681.37		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	3,085,754.00	3,103,261.00	0.6%
Education Protection Account State Aid - Current Year		8012	64,780.00	64,296.00	-0.7%
State Aid - Prior Years		8019	(46.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	607,717.00	609,677.00	0.3%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,758,205.00	3,777,234.00	0.5%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	138,313.00	New
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	2,871.54	10,324.00	259.5%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	1,378.15	9,844.00	614.3%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	317,558.78	26,101.03	-91.8%
TOTAL, FEDERAL REVENUE			321,808.47	184,582.03	-42.6%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	6,288.00	6,449.00	2.6%
Lottery - Unrestricted and Instructional Materials		8560	87,210.94	80,049.00	-8.2%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	515,263.60	396,138.40	-23.1%
TOTAL, OTHER STATE REVENUE			608,762.54	482,636.40	-20.7%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	16,992.96	20,000.00	17.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(615.30)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	4,000.00	4,000.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,377.66	24,000.00	17.8%
TOTAL, REVENUES			4,709,153.67	4,468,452.43	-5.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,722,037.51	1,526,692.38	-11.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	139,876.53	236,980.00	69.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,861,914.04	1,763,672.38	-5.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	326,716.94	257,696.46	-21.1%
Classified Support Salaries		2200	203,891.05	201,314.47	-1.3%
Classified Supervisors' and Administrators' Salaries		2300	137,658.79	129,137.00	-6.2%
Clerical, Technical and Office Salaries		2400	155,429.55	136,937.00	-11.9%
Other Classified Salaries		2900	73,555.85	67,549.00	-8.2%
TOTAL, CLASSIFIED SALARIES			897,252.18	792,633.93	-11.7%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
EMPLOYEE BENEFITS					
STRS		3101-3102	472,111.93	478,712.77	1.4%
PERS		3201-3202	228,194.76	205,403.47	-10.0%
OASDI/Medicare/Alternative		3301-3302	100,696.01	87,853.03	-12.8%
Health and Welfare Benefits		3401-3402	532,241.50	538,824.00	1.2%
Unemployment Insurance		3501-3502	1,131.38	1,288.35	13.9%
Workers' Compensation		3601-3602	38,199.75	35,417.87	-7.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,372,575.33	1,347,499.49	-1.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	18,000.00	New
Books and Other Reference Materials		4200	0.00	100.00	New
Materials and Supplies		4300	187,264.19	134,068.03	-28.4%
Noncapitalized Equipment		4400	29,065.58	13,577.19	-53.3%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			216,329.77	165,745.22	-23.4%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	42,845.82	82,569.20	92.7%
Dues and Memberships		5300	5,241.21	4,000.00	-23.7%
Insurance		5400-5450	36,390.32	37,000.00	1.7%
Operations and Housekeeping Services		5500	173,422.42	149,000.00	-14.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	91,742.12	88,250.00	-3.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	284,853.81	222,720.20	-21.8%
Communications		5900	33,832.35	1,500.00	-95.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			668,328.05	585,039.40	-12.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	25,945.00	0.00	-100.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	4,339.36	4,339.00	0.0%
Other Debt Service - Principal		7439	23,364.56	23,365.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			53,648.92	27,704.00	-48.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(7,060.32)	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(7,060.32)	0.00	-100.0%
TOTAL, EXPENDITURES			5,062,987.97	4,682,294.42	-7.5%
INTERFUND TRANSFERS					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	100,724.61	116,000.00	15.2%
(a) TOTAL, INTERFUND TRANSFERS IN			100,724.61	116,000.00	15.2%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			100,724.61	116,000.00	15.2%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,758,205.00	3,777,234.00	0.5%
2) Federal Revenue		8100-8299	321,808.47	184,582.03	-42.6%
3) Other State Revenue		8300-8599	608,762.54	482,636.40	-20.7%
4) Other Local Revenue		8600-8799	20,377.66	24,000.00	17.8%
5) TOTAL, REVENUES			4,709,153.67	4,468,452.43	-5.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,264,579.26	2,897,559.16	-11.2%
2) Instruction - Related Services	2000-2999		533,624.31	628,338.43	17.7%
3) Pupil Services	3000-3999		312,842.04	371,726.10	18.8%
4) Ancillary Services	4000-4999		32,059.22	19,716.00	-36.5%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		345,202.27	306,233.00	-11.3%
8) Plant Services	8000-8999		521,031.95	431,017.73	-17.3%
9) Other Outgo	9000-9999	Except 7600-7699	53,648.92	27,704.00	-48.4%
10) TOTAL, EXPENDITURES			5,062,987.97	4,682,294.42	-7.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(353,834.30)	(213,841.99)	-39.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,724.61	116,000.00	15.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,724.61	116,000.00	15.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(253,109.69)	(97,841.99)	-61.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,308,241.06	773,681.37	-40.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,308,241.06	773,681.37	-40.9%
d) Other Restatements		9795	(281,450.00)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,026,791.06	773,681.37	-24.7%
2) Ending Balance, June 30 (E + F1e)			773,681.37	675,839.38	-12.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	661,086.62	623,173.75	-5.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	112,594.75	93,717.29	-16.8%
ASSIGNED FOR ECONOMIC UNCERTAINTIES	0000	9780	2,942.46		
ASSIGNED FOR LOTTERY	1100	9780	94,496.50		
ASSIGNED FOR EPA	1400	9780	15,155.79		
ASSIGNED FOR LOTTERY	1100	9780		86,860.50	
ASSIGNED FOR EPA	1400	9780		6,856.79	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(41,051.66)	New

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	6,592.85	6,592.85
6266	Educator Effectiveness, FY 2021-22	50,136.56	66,713.56
6300	Lottery: Instructional Materials	73,869.51	79,016.51
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	81,969.64	81,969.64
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	14,595.79	56,665.20
7388	SB 117 COVID-19 LEA Response Funds	2,639.19	2,639.19
7435	Learning Recovery Emergency Block Grant	273,766.38	172,060.10
9010	Other Restricted Local	157,516.70	157,516.70
Total, Restricted Balance		661,086.62	623,173.75

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	150,466.80	125,000.00	-16.9%
3) Other State Revenue		8300-8599	168,801.76	130,000.00	-23.0%
4) Other Local Revenue		8600-8799	3,665.31	1,500.00	-59.1%
5) TOTAL, REVENUES			322,933.87	256,500.00	-20.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	88,182.94	83,119.00	-5.7%
3) Employee Benefits		3000-3999	47,809.52	48,037.00	0.5%
4) Books and Supplies		4000-4999	86,881.96	109,000.00	25.5%
5) Services and Other Operating Expenditures		5000-5999	2,711.12	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	7,932.94	0.00	-100.0%
9) TOTAL, EXPENDITURES			233,518.48	240,156.00	2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			89,415.39	16,344.00	-81.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			89,415.39	16,344.00	-81.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	95,414.55	184,829.94	93.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			95,414.55	184,829.94	93.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			95,414.55	184,829.94	93.7%
2) Ending Balance, June 30 (E + F1e)			184,829.94	201,173.94	8.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	2,047.50	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	182,782.44	201,173.94	10.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	104,735.46		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	10.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	53,248.32		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	32,787.19		
6) Stores		9320	2,047.50		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			192,828.47		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	65.59		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	7,932.94		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			7,998.53		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			184,829.94		
FEDERAL REVENUE					
Child Nutrition Programs		8220	134,022.95	125,000.00	-6.7%
Donated Food Commodities		8221	16,443.85	0.00	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			150,466.80	125,000.00	-16.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	168,801.76	130,000.00	-23.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			168,801.76	130,000.00	-23.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,444.95	1,500.00	-38.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,314.21	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(93.85)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,665.31	1,500.00	-59.1%
TOTAL, REVENUES			322,933.87	256,500.00	-20.6%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	33,571.26	31,460.00	-6.3%
Classified Supervisors' and Administrators' Salaries		2300	54,611.68	51,659.00	-5.4%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			88,182.94	83,119.00	-5.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	21,787.15	22,484.00	3.2%
OASDI/Medicare/Alternative		3301-3302	6,763.61	6,360.00	-6.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	17,993.70	18,000.00	0.0%
Unemployment Insurance		3501-3502	44.13	42.00	-4.8%
Workers' Compensation		3601-3602	1,220.93	1,151.00	-5.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			47,809.52	48,037.00	0.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	16,386.72	15,000.00	-8.5%
Noncapitalized Equipment		4400	1,687.08	4,000.00	137.1%
Food		4700	68,808.16	90,000.00	30.8%
TOTAL, BOOKS AND SUPPLIES			86,881.96	109,000.00	25.5%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	280.73	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,745.39	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	685.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,711.12	0.00	-100.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	7,932.94	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			7,932.94	0.00	-100.0%
TOTAL, EXPENDITURES			233,518.48	240,156.00	2.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	150,466.80	125,000.00	-16.9%
3) Other State Revenue		8300-8599	168,801.76	130,000.00	-23.0%
4) Other Local Revenue		8600-8799	3,665.31	1,500.00	-59.1%
5) TOTAL, REVENUES			322,933.87	256,500.00	-20.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		225,585.54	240,156.00	8.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		7,932.94	0.00	-100.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			233,518.48	240,156.00	2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			89,415.39	16,344.00	-81.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			89,415.39	16,344.00	-81.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	95,414.55	184,829.94	93.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			95,414.55	184,829.94	93.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			95,414.55	184,829.94	93.7%
2) Ending Balance, June 30 (E + F1e)			184,829.94	201,173.94	8.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	2,047.50	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	182,782.44	201,173.94	10.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	182,782.44	201,173.94
Total, Restricted Balance		182,782.44	201,173.94

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	49,549.44	0.00	-100.0%
5) TOTAL, REVENUES			49,549.44	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			49,549.44	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	100,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(100,000.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(50,450.56)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	998,407.61	947,957.05	-5.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			998,407.61	947,957.05	-5.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			998,407.61	947,957.05	-5.1%
2) Ending Balance, June 30 (E + F1e)			947,957.05	947,957.05	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	947,957.05	947,957.05	0.0%
ASSIGNED FOR NONCAPITAL OUTLAY	0000	9780	947,957.05		
ASSIGNED FOR NONCAPITAL OUTLAY	0000	9780		947,957.05	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	947,957.05		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			947,957.05		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			947,957.05		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	32,578.34	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	16,971.10	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			49,549.44	0.00	-100.0%
TOTAL, REVENUES			49,549.44	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	100,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			100,000.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(100,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	49,549.44	0.00	-100.0%
5) TOTAL, REVENUES			49,549.44	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			49,549.44	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	100,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7689	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(100,000.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(50,450.56)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	998,407.61	947,957.05	-5.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			998,407.61	947,957.05	-5.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			998,407.61	947,957.05	-5.1%
2) Ending Balance, June 30 (E + F1e)			947,957.05	947,957.05	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	947,957.05	947,957.05	0.0%
ASSIGNED FOR NONCAPITAL OUTLAY	0000	9780	947,957.05		
ASSIGNED FOR NONCAPITAL OUTLAY	0000	9780		947,957.05	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,980.62	0.00	-100.0%
5) TOTAL, REVENUES			22,980.62	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	169,892.06	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			169,892.06	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(146,911.44)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(146,911.44)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	236,669.32	89,757.88	-62.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			236,669.32	89,757.88	-62.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			236,669.32	89,757.88	-62.1%
2) Ending Balance, June 30 (E + F1e)			89,757.88	89,757.88	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	89,757.88	89,757.88	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	89,757.88		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			89,757.88		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			89,757.88		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,890.32	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	6,676.44	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	12,413.86	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,980.62	0.00	-100.0%
TOTAL, REVENUES			22,980.62	0.00	-100.0%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	169,892.06	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			169,892.06	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			169,892.06	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,980.62	0.00	-100.0%
5) TOTAL, REVENUES			22,980.62	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		169,892.06	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			169,892.06	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B 10)			(146,911.44)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(146,911.44)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	236,669.32	89,757.88	-62.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			236,669.32	89,757.88	-62.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			236,669.32	89,757.88	-62.1%
2) Ending Balance, June 30 (E + F1e)			89,757.88	89,757.88	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	89,757.88	89,757.88	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	89,757.88	89,757.88
Total, Restricted Balance		89,757.88	89,757.88

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,371,414.47	0.00	-100.0%
4) Other Local Revenue		8600-8799	62,733.72	0.00	-100.0%
5) TOTAL, REVENUES			3,434,148.19	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,794,436.77	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,794,436.77	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			639,711.42	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			639,711.42	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	990,784.82	1,630,496.24	64.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			990,784.82	1,630,496.24	64.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			990,784.82	1,630,496.24	64.6%
2) Ending Balance, June 30 (E + F1e)			1,630,496.24	1,630,496.24	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,630,496.24	1,630,496.24	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,657,788.26		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	34,221.47		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	82,127.67		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,774,137.40		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	61,513.49		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	82,127.67		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			143,641.16		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			1,630,496.24		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	3,371,414.47	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,371,414.47	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	58,521.64	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	4,212.08	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			62,733.72	0.00	-100.0%
TOTAL, REVENUES			3,434,148.19	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,794,436.77	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,794,436.77	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,794,436.77	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,371,414.47	0.00	-100.0%
4) Other Local Revenue		8600-8799	62,733.72	0.00	-100.0%
5) TOTAL, REVENUES			3,434,148.19	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,794,436.77	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,794,436.77	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			639,711.42	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			639,711.42	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	990,784.82	1,630,496.24	64.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			990,784.82	1,630,496.24	64.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			990,784.82	1,630,496.24	64.6%
2) Ending Balance, June 30 (E + F1e)			1,630,496.24	1,630,496.24	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,630,496.24	1,630,496.24	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
7710	State School Facilities Projects	1,630,496.24	1,630,496.24
Total, Restricted Balance		1,630,496.24	1,630,496.24

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	376.05	0.00	-100.0%
5) TOTAL, REVENUES			376.05	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	46,158.88	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			46,158.88	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(45,782.83)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			54,217.17	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4.32	54,221.49	1,255,027.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4.32	54,221.49	1,255,027.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4.32	54,221.49	1,255,027.1%
2) Ending Balance, June 30 (E + F1e)			54,221.49	54,221.49	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	54,221.42	54,221.42	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	.07	.07	0.0%
ASSIGNED FOR CAPITAL OUTLAY	0000	9780	.07		
ASSIGNED FOR CAPITAL OUTLAY	0000	9780		.07	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	54,221.49		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			54,221.49		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			54,221.49		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,355.15	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(979.10)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			376.05	0.00	-100.0%
TOTAL, REVENUES			376.05	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	46,158.88	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			46,158.88	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			46,158.88	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	100,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			100,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	376.05	0.00	-100.0%
5) TOTAL, REVENUES			376.05	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		46,158.88	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			46,158.88	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(45,782.83)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			54,217.17	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4.32	54,221.49	1,255,027.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4.32	54,221.49	1,255,027.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4.32	54,221.49	1,255,027.1%
2) Ending Balance, June 30 (E + F1e)			54,221.49	54,221.49	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	54,221.42	54,221.42	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	.07	.07	0.0%
ASSIGNED FOR CAPITAL OUTLAY	0000	9780	.07		
ASSIGNED FOR CAPITAL OUTLAY	0000	9780		.07	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	54,221.42	54,221.42
Total, Restricted Balance		54,221.42	54,221.42

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	31.60	30.79	41.00	41.36	41.36	41.36
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	31.60	30.79	41.00	41.36	41.36	41.36
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	31.60	30.79	41.00	41.36	41.36	41.36
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	323.90	329.21	323.90	321.48	321.48	321.48
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	323.90	329.21	323.90	321.48	321.48	321.48
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	323.90	329.21	323.90	321.48	321.48	321.48

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	121,910.00		121,910.00			121,910.00
Work in Progress	758,396.41		758,396.41	2,894,476.00	4,995.00	3,647,877.41
Total capital assets not being depreciated	880,306.41	0.00	880,306.41	2,894,476.00	4,995.00	3,769,787.41
Capital assets being depreciated:						
Land Improvements	3,603,919.69		3,603,919.69			3,603,919.69
Buildings	5,699,691.13		5,699,691.13	77,848.00		5,777,539.13
Equipment	716,686.29		716,686.29	52,659.00		769,345.29
Total capital assets being depreciated	10,020,297.11	0.00	10,020,297.11	130,507.00	0.00	10,150,804.11
Accumulated Depreciation for:						
Land Improvements	(630,544.99)		(630,544.99)		169,955.00	(800,499.99)
Buildings	(2,208,440.86)		(2,208,440.86)		99,323.00	(2,307,763.86)
Equipment	(432,400.72)		(432,400.72)		43,499.00	(475,899.72)
Total accumulated depreciation	(3,271,386.57)	0.00	(3,271,386.57)	0.00	312,777.00	(3,584,163.57)
Total capital assets being depreciated, net excluding lease and subscription assets	6,748,910.54	0.00	6,748,910.54	130,507.00	312,777.00	6,566,640.54
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	7,629,216.95	0.00	7,629,216.95	3,024,983.00	317,772.00	10,336,427.95
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
FINANCIAL REPORTS
2023-24 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	53.16%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$51,912.60
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2025-26 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$2,510,873.40
	Appropriations Subject to Limit	\$2,510,873.40
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	8.37%
	Fixed-with-carry-forward indirect cost rate for use in 2025-26 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2023-24 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Aug 12, 2024

To the Superintendent of Public Instruction:

2023-24 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

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

Date: _____

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

For County Office of Education:

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For School District:

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Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	312,252.39	301	0.00	303	312,252.39	305	0.00		307	312,252.39	309
2000 - Classified Salaries	120,909.96	311	0.00	313	120,909.96	315	9,905.33		317	111,004.63	319
3000 - Employee Benefits	207,053.75	321	0.00	323	207,053.75	325	5,592.00		327	201,461.75	329
4000 - Books, Supplies Equip Replace. (6500)	71,169.76	331	43,472.71	333	27,697.05	335	4,481.39		337	23,215.66	339
5000 - Services . . . & 7300 - Indirect Costs	110,123.89	341	0.00	343	110,123.89	345	(897.81)		347	111,021.70	349
TOTAL					778,037.04	365			TOTAL	758,956.13	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	375
2. Salaries of Instructional Aides Per EC 41011.	2100	380
3. STRS.	3101 & 3102	382
4. PERS.	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	385
7. Unemployment Insurance.	3501 & 3502	390
8. Workers' Compensation Insurance.	3601 & 3602	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	393
10. Other Benefits (EC 22310).	3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		396
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		396
14. TOTAL SALARIES AND BENEFITS.		397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		53.16%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.		
1. Minimum percentage required (60% elementary, 55% unified, 50% high)		60.00%
2. Percentage spent by this district (Part II, Line 15)		53.16%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)		6.84%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)		758,956.13
5. Deficiency Amount (Part III, Line 3 times Line 4)		51,912.60
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		

Unaudited Actuals
2023-24 Unaudited Actuals
Schedule of Long-Term Liabilities

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	175,924.84		175,924.84		26,252.00	149,672.84	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	175,924.84	0.00	175,924.84	0.00	26,252.00	149,672.84	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	6,017,050.41
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	379,273.13
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	9,500.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	31,128.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	100,724.61
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

<p>9. Supplemental expenditures made as a result of a Presidentially declared disaster</p>	<p>Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.</p>			<p>0.00</p>
<p>10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)</p>	<p style="background-color: #cccccc;"></p>			<p>141,352.61</p>
<p>D. Plus additional MOE expenditures:</p>	<p>1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</p> <p>All</p>	<p>All</p>	<p>1000-7143, 7300-7439 minus 8000-8699</p>	<p>0.00</p>
<p>2. Expenditures to cover deficits for student body activities</p>	<p>Manually entered. Must not include expenditures in lines A or D1.</p>			<p>0.00</p>
<p>E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)</p>	<p style="background-color: #cccccc;"></p>			<p>5,496,424.67</p>
<p>Section II - Expenditures Per ADA</p>				<p>2023-24 Annual ADA/Exps. Per ADA</p>
<p>A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)</p>	<p style="background-color: #cccccc;"></p>			<p>360.00</p>
<p>B. Expenditures per ADA (Line I.E divided by Line II.A)</p>	<p style="background-color: #cccccc;"></p>			<p>15,267.85</p>

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	4,749,964.77	13,854.76
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	0.00	0.00
B. Required effort (Line A.2 times 90%)	4,749,964.77	13,854.76
C. Current year expenditures (Line I.E and Line II.B)	4,274,968.29	12,469.28
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	5,496,424.67	15,267.85
	0.00	0.00

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p> <p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)</p>	<p>MOE Met</p>	
	<p>0.00%</p>	<p>0.00%</p>
<p>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</p>		
<p>Description of Adjustments</p>	<p>Total Expenditures</p>	<p>Expenditures Per ADA</p>
<p>Total adjustments to base expenditures</p>	<p>0.00</p>	<p>0.00</p>

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA	2022-23 Actual			2023-24 Actual		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	2,442,228.80		2,442,228.80			2,510,873.40
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	361.12		361.12			355.50
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2022-23			Adjustments to 2023-24		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2023-24 P2 Report			2024-25 P2 Estimate		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	31.60		31.60	41.36		41.36
2. Total Charter Schools ADA (Form A, Line C9)	323.90		323.90	321.48		321.48
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			355.50			362.84
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2023-24 Actual			2024-25 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	3,648.68		3,648.68	0.00		0.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	616,680.79		616,680.79	691,758.00		691,758.00
5. Unsecured Roll Taxes (Object 8042)	46,197.67		46,197.67	0.00		0.00
6. Prior Years' Taxes (Object 8043)	15,108.60		15,108.60	0.00		0.00
7. Supplemental Taxes (Object 8044)	6,743.50		6,743.50	0.00		0.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	688,379.24	0.00	688,379.24	691,758.00	0.00	691,758.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	688,379.24	0.00	688,379.24	691,758.00	0.00	691,758.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			37,725.38			37,725.38
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	64,803.88		64,803.88	67,000.00		67,000.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	64,803.88	0.00	102,529.26	67,000.00	0.00	104,725.38
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	3,641,061.00		3,641,061.00	3,666,305.00		3,666,305.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(53.00)		(53.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	3,641,008.00	0.00	3,641,008.00	3,666,305.00	0.00	3,666,305.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	5,627,788.81		5,627,788.81	5,180,688.00		5,180,688.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	113,772.20		113,772.20	70,000.00		70,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2023-24 Actual			2024-25 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			2,442,228.80			2,510,873.40
2. Inflation Adjustment			1.0444			1.0362
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9844			1.0206
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			2,510,873.40			2,655,363.42
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			688,379.24			691,758.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			42,660.00			43,540.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			1,925,023.42			2,068,330.80
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			1,925,023.42			2,068,330.80
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			53,923.05			37,804.35
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			742,302.29			729,562.35
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			1,871,100.37			2,030,526.45
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			742,302.29			
b. State Subventions (Line D8)			1,871,100.37			
c. Less: Excluded Appropriations (Line C23)			102,529.26			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			2,510,873.40			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			2,510,873.40			2,655,363.42

Part I - General Administrative Share of Plant Services Costs	
California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.	
A. Salaries and Benefits - Other General Administration and Centralized Data Processing	
1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)	278,036.98
2. Contracted general administrative positions not paid through payroll	
a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	_____
b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.	
B. Salaries and Benefits - All Other Activities	
1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	4,493,920.67
C. Percentage of Plant Services Costs Attributable to General Administration	
(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	6.19%

Part II - Adjustments for Employment Separation Costs	
When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.	
Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.	
Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.	
A. Normal Separation Costs (optional)	
Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.	_____
B. Abnormal or Mass Separation Costs (required)	
Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.	0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A. Indirect Costs	
1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	320,306.69
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	75,783.56

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	39,700.13
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	435,790.38
9. Carry-Forward Adjustment (Part IV, Line F)	26,143.05
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	461,933.44
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	3,698,022.88
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	577,077.72
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	345,992.25
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	43,508.71
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	80,989.64
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	15,087.90
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	601,659.07
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	231.37
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	156,777.38
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	5,519,346.92
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	7.90%
D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	8.37%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	435,790.38
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	46,802.66
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.27%) times Part III, Line B19); zero if negative	26,143.05
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.27%) times Part III, Line B19) or (the highest rate used to recover costs from any program (8.27%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	26,143.05
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	26,143.05

Approved indirect cost rate: 8.27%
Highest rate used in any program: 8.27%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	4035	327.80	27.11	8.27%
01	4127	214.11	17.71	8.27%
01	6762	13,530.92	1,119.01	8.27%
09	2600	226,851.84	18,760.65	8.27%
09	4035	2,652.20	219.34	8.27%
09	4127	1,272.88	105.27	8.27%
09	6762	109,476.64	9,053.72	8.27%
13	5310	156,777.38	7,932.94	5.06%

Unaudited Actuals
2023-24 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	272,543.56		45,217.26	317,760.82
2. State Lottery Revenue	8560	81,430.24		42,226.45	123,656.69
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		353,973.80	0.00	87,443.71	441,417.51
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	1,000.00		0.00	1,000.00
3. Employee Benefits	3000-3999	357.65		0.00	357.65
4. Books and Supplies	4000-4999	40,739.90		0.00	40,739.90
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	6,755.32			6,755.32
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		48,852.87	0.00	0.00	48,852.87
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	305,120.93	0.00	87,443.71	392,564.64
D. COMMENTS:					

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

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

Unaudited Actuals
2023-24
Form and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	34,397.47	40,606.17	462,332.02	173,624.34	641,359.20	0.00	163,379.92
B. Enter Allocation Factor(s) by Goal: <small>(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)</small>	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals	Description						
0001	Pre-Kindergarten						
1110	19.00	19.00	19.00	19.00	19.00		80.00
3100	Alternative Schools						
3200	Continuation Schools						
3300	Independent Study Centers						
3400	Opportunity Schools						
3550	Community Day Schools						
3700	Specialized Secondary Programs						
3800	Career Technical Education						
4110	Regular Education, Adult						
4610	Adult Independent Study Centers						
4620	Adult Correctional Education						
4630	Adult Career Technical Education						
4760	Bilingual						
4850	Migrant Education						
5000-5999	Special Education (allocated to 5001)						
6000	ROC/P						
Other Goals	Description						
7110	Nonagency - Educational						
7150	Nonagency - Other						
8100	Community Services						
8500	Child Care and Development Services						
Other Funds	Description						
--	Adult Education (Fund 11)						
--	Child Development (Fund 12)						
--	Cafeteria (Funds 13 & 61)						
C. Total Allocation Factors	19.00	19.00	19.00	19.00	19.00	0.00	80.00

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	3,787,442.12	1,515,699.12	5,303,141.24	472,086.14		5,775,227.38
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00		0.00
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					43,472.71	43,472.71
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					3,000.00	3,000.00
----	Other Outgo					183,201.61	183,201.61
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ((Column 3 + CAC, line C5) times CAC, line E)		0.00	0.00	20,081.65		20,081.65
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(7,932.94)		(7,932.94)
	Total General Fund and Charter Schools Funds Expenditures	3,787,442.12	1,515,699.12	5,303,141.24	484,234.85	229,674.32	6,017,050.41

Unaudited Actuals
2023-24
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3800)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	3,698,022.88	31,256.17	3,748.71	4,737.18	4,971.75	1,196.72	43,508.71			0.00	0.00	3,787,442.12
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
6000	RCC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		3,698,022.88	31,256.17	3,748.71	4,737.18	4,971.75	1,196.72	43,508.71	0.00	0.00	0.00	0.00	3,787,442.12

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2023-24
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	710,960.00	641,359.20	163,379.92	1,515,699.12
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		710,960.00	641,359.20	163,379.92	1,515,699.12

Unaudited Actuals
2023-24
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Central Administration Costs (CAC)

A.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	80,969.64
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	15,087.80
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	320,306.89
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	75,783.56
5	Total Central Administration Costs in General Fund and Charter Schools Funds	492,167.79
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	3,787,442.12
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,515,699.12
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	5,303,141.24
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	225,585.54
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	225,585.54
D.	Total Direct Charged and Allocated Costs (B3 + C5)	5,528,726.78
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	8.90%

Unaudited Actuals
2023-24
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	43,472.71				43,472.71
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			3,000.00		3,000.00
Other Outgo (Objects 1000 - 7999)				183,201.61	183,201.61
Total Other Costs	43,472.71	0.00	3,000.00	183,201.61	229,674.32

Sequoia Union Elementary
Tulare County

Unaudited Actuals
2023-24
General Fund
Special Education Revenue
Allocations
Setup

54 72116 0000000
Form SEAS
E8AYGXRAPA(2023-24)

Current LEA:	54-72116-0000000 Sequoia Union Elementary	
Selected SELPA:	CG	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA	DATE APPROVED	
ID	SELPA-TITLE	(from Form SEA)
CG	Tulare County	

Unaudited Actuals
2023-24 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(872.62)				
Other Sources/Uses Detail					0.00	100,724.61		
Fund Reconciliation							375,258.42	269,470.68
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	(7,060.32)				
Other Sources/Uses Detail					100,724.61	0.00		
Fund Reconciliation							243,743.81	374,385.80
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	7,932.94	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							32,787.19	7,932.94
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	100,000.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Unaudited Actuals
2023-24 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							82,127.67	82,127.67
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					100,000.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								

Unaudited Actuals
2023-24 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

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

Unaudited Actuals
2023-24 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	7,932.94	(7,932.94)	200,724.61	200,724.61	733,917.09	733,917.09



SEQUOIA UNION | ELEMENTARY SCHOOL

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

13.7 Application for Exemption from Require Expenditures

Small School, Big Heart

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

PHONE: 559-564-2106

Application for Exemption from Required Expenditures for Classroom Teachers Salaries

Pursuant to Education Code Section 41372

	District	Sequoia Union Elementary School District	
	District CDS#	54-72116	
	Fiscal Year	2023-24	
	District Contact Name/Phone Number	Jane Bettencourt, Business Consultant	559-564-2106

TO: Jim Vidak, Tulare County Superintendent of Schools

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

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

- Serious hardship to the school district
(Complete Section II of this form)
- Payment of classroom teacher salaries that are in excess of those paid by other comparable districts.
(Complete Section III of this form)

SECTION I - Deficiency Amount

1. Enter the Minimum Percentage for your district Type <i>(60% Elementary/ 50% High School/ 55% Unified)</i>	60.00%
2. Enter the percentage spent by your district (Form CEA line 14)	53.16%
3. Percentage below the minimum (Line 1 minus Line 2)	6.84%
4. Enter the district's current expense of education (Form CEA Line EDP 369)	\$758,956
5. Deficiency Amount (Line 3 times Line 4)	\$51,913

SECTION II - Serious Hardship

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

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

SECTION III - Salaries of Comparable Districts		Dollar	Percentage
		Difference	Difference
		Amounts	
Applicant District - Annual Costs			
Teacher Salaries - Beginning	\$55,592		
Teacher Salaries - Average	\$78,160		
Teacher Salaries - Maximum	\$108,134		
Average Employer Teacher Costs for Health & Welfare	\$18,000		
Comparable District #1			
Three Rivers Union Elementary			
Teacher Salaries - Beginning	\$47,261	\$8,331	14.99%
Teacher Salaries - Average	\$63,089	\$15,071	19.28%
Teacher Salaries - Maximum	\$90,845	\$17,289	15.99%
Average Employer Teacher Costs for Health & Welfare	\$17,035	\$965	5.36%
Comparable District #2			
Outside Creek Elementary			
Teacher Salaries - Beginning	\$50,500	\$5,092	9.16%
Teacher Salaries - Average	\$55,329	\$22,831	29.21%
Teacher Salaries - Maximum	\$82,000	\$26,134	24.17%
Average Employer Teacher Costs for Health & Welfare	\$18,142	-\$142	-0.79%
Comparable District #3			
Stone Corral Elementary			
Teacher Salaries - Beginning	\$39,789	\$15,803	28.43%
Teacher Salaries - Average	\$49,743	\$28,417	36.36%
Teacher Salaries - Maximum	\$78,291	\$29,843	27.60%
Average Employer Teacher Costs for Health & Welfare	\$19,211	-\$1,211	-6.73%

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

CERTIFICATION

To be signed by a representative of the District Governing Board

After public consideration of the information contained in this form, the governing board, at its meeting on September 12, 2024, the governing board authorized the filing of this application and certifies that the information contained in the Application is true and correct.

Signature

Date

REVIEW BY COUNTY OFFICE OF EDUCATION

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

To: District Governing Board President
District Superintendent

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

- The district application for exemption has been approved and no amount will be restricted under the provisions of Education Code Section 41372.
- The district application for exemption has been denied. The amount of \$ _____ will be withheld from district apportionments from the State School Fund after April 15 and deposited in the county treasury to the credit of the school district, but shall be unavailable for expenditure. The county superintendent of schools shall order the amounts to be added to the amounts to be expended for salaries of classroom teachers during the next fiscal year.
- The district application for exemption has been partially approved. The amount of \$ _____ will be withheld from district apportionments from the State School Fund after April 15 and deposited in the county treasury to the credit of the school district, but shall be unavailable for expenditure. The county superintendent of schools shall order the amounts to be added to the amounts to be expended for salaries of classroom teachers during the next fiscal year.

Sincerely,

Signature of County Superintendent (or designee)

Date



SEQUOIA UNION | ELEMENTARY SCHOOL

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

13.8 Budget Revision

Small School, Big Heart

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

PHONE: 559-564-2106

**SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT
SUMMARY OF BUDGET REVISION
2023-24**

September 12, 2024

Fund 010 General Fund

Revenues

LCFF Sources	\$980.00	
Federal Revenues	2,453.78	
Other State Revenues	110,168.40	
Other Local Revenues	581.00	
Total Revenues		\$114,183.18

Expenditures

Certificated Salaries	-7,646.09	
Classified Salaries	6,572.76	
Employee Benefits	-2,407.01	
Books and Supplies	-17,538.52	
Services & Other Operating Expenses	-59,952.00	
Capital Outlay	-3,497.78	
Other Outgo	716.00	
Direct Support/Indirect Costs	-205.00	
Transfers Out	725.00	
Contributions	0.00	
Total Expenditures & Other Financing Uses		-83,232.64

Total Adjustment to Fund Balance

\$197,415.82

Fund 080 Student Body Fund

Revenues

Other Local Revenues	\$581.00	
Total Revenues		\$581.00

Expenditures

Books and Supplies		
Services & Other Operating Expenses		
Total Expenditures & Other Financing Uses		0.00

Total Adjustment to Fund Balance

\$581.00

**SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT
SUMMARY OF BUDGET REVISION
2023-24**

September 12, 2024

Fund 090 Charter Schools Fund

Revenues

LCFF Sources	(\$36,075.00)
Federal Revenues	-43,703.90
Other State Revenues	77,534.45
Other Local Revenues	6,743.00
Total Revenues	<u>6,743.00</u>

\$4,498.55

Expenditures

Certificated Salaries	30,170.11
Classified Salaries	15,816.29
Employee Benefits	-36,411.36
Books and Supplies	-43,786.93
Services & Other Operating Expenses	82,507.04
Capital Outlay	-28,300.23
Other Outgo	25,946.00
Direct Support/Indirect Costs	-1,657.00
Transfers (In) Out	-725.00
Contributions	0.00
Total Expenditures & Other Financing Uses	<u>0.00</u>

43,558.92

Total Adjustment to Fund Balance

(\$39,060.37)

Fund 130 Cafeteria Fund

Revenues

Federal Revenues	(\$74,533.00)
Other State Revenues	168,802.00
Other Local Revenues	1,960.00
Total Revenues	<u>1,960.00</u>

\$96,229.00

Expenditures

Classified Salaries	5,185.80
Employee Benefits	-429.00
Books and Supplies	7,960.00
Services & Other Operating Expenses	336.00
Direct Support/Indirect Costs	1,862.00
Total Expenditures & Other Financing Uses	<u>1,862.00</u>

14,914.80

Total Adjustment to Fund Balance

\$81,314.20

**SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT
SUMMARY OF BUDGET REVISION
2023-24**

September 12, 2024

Fund 170 Special Reserve Fund for NonCapital Outlay

Revenues

Other Local Revenues	<u>\$32,579.00</u>	
Total Revenues		\$32,579.00

Expenditures

Transfers Out	<u>0.00</u>	
Total Expenditures & Other Financing Uses		<u>0.00</u>

Total Adjustment to Fund Balance		<u><u>\$32,579.00</u></u>
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Fund 251 Developer Fees Fund

Revenues

Other Local Revenues	<u>\$16,500.00</u>	
Total Revenues		\$16,500.00

Expenditures

Capital Outlay	<u>42,000.00</u>	
Total Expenditures & Other Financing Uses		<u>42,000.00</u>

Total Adjustment to Fund Balance		<u><u>(\$25,500.00)</u></u>
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Fund 350 School Facilities Fund-New Construction

Revenues

Other State Revenues	\$0.00	
Other Local Revenues	<u>16,281.00</u>	
Total Revenues		\$16,281.00

Expenditures

Capital Outlay	<u>8,840.00</u>	
Total Expenditures & Other Financing Uses		<u>8,840.00</u>

Total Adjustment to Fund Balance		<u><u>\$7,441.00</u></u>
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**SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT
SUMMARY OF BUDGET REVISION
2023-24**

September 12, 2024

Fund 351 School Facilities Fund-Modernization

Revenues

Other State Revenues	\$0.00	
Other Local Revenues	6,421.00	
Total Revenues	<u>6,421.00</u>	\$6,421.00

Expenditures

Capital Outlay	138,004.00	
Total Expenditures & Other Financing Uses	<u>138,004.00</u>	138,004.00

Total Adjustment to Fund Balance		<u><u>(\$131,583.00)</u></u>
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Fund 356 School Facilities Fund-Full Day Kindergarten

Revenues

Other State Revenues	\$3,337,193.00	
Other Local Revenues	38,890.00	
Total Revenues	<u>3,376,083.00</u>	\$3,376,083.00

Expenditures

Capital Outlay	2,648,000.00	
Total Expenditures & Other Financing Uses	<u>2,648,000.00</u>	2,648,000.00

Total Adjustment to Fund Balance		<u><u>\$728,083.00</u></u>
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Fund 400 Special Reserve Fund for Capital Outlay

Revenues

Other Local Revenues	1,356.00	
Total Revenues	<u>1,356.00</u>	\$1,356.00

Expenditures

Capital Outlay	-53,841.00	
Total Expenditures & Other Financing Uses	<u>-53,841.00</u>	-53,841.00

Total Adjustment to Fund Balance		<u><u>\$55,197.00</u></u>
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SEQUOIA UNION | ELEMENTARY SCHOOL

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

MAINTENANCE, OPERATIONS, AND GROUNDS
14.1 Status Report

Small School, Big Heart

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

PHONE: 559-564-2106



SEQUOIA UNION | ELEMENTARY SCHOOL

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

15.1 Approve the Minutes of the Regular Board Meeting on August 8, 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, August 8, 2024
6:00pm

AGENDA

ATTENDANCE

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

OPENING BUSINESS

1. CALL TO ORDER

Special Board meeting on August 8, 2024 was called to order at 6:01 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. Mr. Lucero is introduced to the board as the new Vice Principal. He states he loves the school and the drive. He is excited to be here to serve the students

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 adding 3.1 Amended Agenda adding 9.3 and 10.8 and adding 3.2 Accept Human Resources-Item 11 out of order and first on the agenda

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

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of the agenda with the amendment adding 9.3 and 10.8 and adding 3.2 Accept Human Resources- Item 11 out of order and first on the agenda, **Motion carried 4-0.**

Vote:

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

Noes: *None*

4. COMMENTS FROM THE PUBLIC

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

11. HUMAN RESOURCES

11.1 Approve the job description of Business manager

Motion by Trustee, Lane Anderson **seconded** by Trustee Melissa Myers, to approve of job description of Business manager, **Motion carried 4-0.**

Vote:

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

Noes: *None*

11.2 Approve the job description of Administrative Assistant

Motion by Trustee, Lane Anderson **seconded** by Trustee Greg Dunn, to approve of the job description of Administrative Assistant, **Motion carried 4-0.**

Vote:

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

Noes: *None*

11.3 Approve the job description of Office Clerk 1

Motion by Trustee, Lane Anderson **seconded** by Trustee Melissa Myers, to approve of job description of Office Clerk 1, **Motion carried 4-0.**

Vote:

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

Noes: *None*

11.4 Approve the hire of Business Manager: Gladys Ramirez

Motion by Trustee, Lane Anderson **seconded** by Trustee Melissa Myers, to approve of hire of Business Manager: Gladys Ramirez, **Motion carried 4-0.**

Vote:

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

Noes: *None*

11.5 Approve the hire of Administrative Assistant: Tanya Rader

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*Motion by Trustee, Lane Anderson **seconded** by Trustee Melissa Myers, to approve of hire of Administrative Assistant: Tanya Rader, **Motion carried 4-0.***

Vote:

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

Noes: None

11.6 Approve posting for Office Clerk/Reception as Bilingual

*Motion by Trustee, Melissa Myers **seconded** by Trustee Lane Anderson, to posting for Office Clerk/Reception as Bilingual, **Motion carried 4-0.***

Vote:

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

Noes: None

5. CORRESPONDENCE

6. STUDENT/STAFF ACKNOWLEDGEMENT

7. DISCUSSION & REPORTS

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

Current plan the building will be completed in 10 days. They are wrapping up inside the building. Landscaping has started. Fire alarm needs to be put in and tested in whole facility. Final clean on August 14, 2024. Punch list walk should be August 19, 2024. Building should be handed over right after Labor Day. Power to septic system needs to be added.

Luke Smith will work on change orders and see which ones were forced to be done because of the 400 building not being done before the TK building.

8. CONSTRUCTION/MODERNIZATION ITEMS

8.1 Approve change order #15R: Connect Septic Pumps for \$2292.00

*Motion by Trustee Lane Anderson, **seconded** by Trustee Melissa Myers, to approve the Change order #15R: Connect Septic Pumps for \$2292.00, **Motion carried 4-0.***

Vote:

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

Noes: None

8.2 Approve change order #21: Upgrade the fire alarm voice panel for \$17655.00

*Motion by Trustee Lane Anderson, **seconded** by Trustee Melissa Myers, to approve of the Change order #21: Upgrade the fire alarm voice panel for*

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\$17655.00, **Motion carried 4-0.**

Vote:

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

Noes: None

- 8.3** Lane Engineering proposal for surveying the grading of the street water issue in front of the TK/K building.

Motion by Trustee, Lane Anderson **seconded** by Trustee Melissa Myers, to table this discussion until more research is done about the proposal for surveying the grading of street water issue, **Motion carried 4-0.**

Vote:

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

Noes: None

- 8.4** Approve Oral E. Micham, Inc. \$248,591.30 Application 8.

Motion: by Trustee Melissa Myers **seconded:** by Trustee Lane Anderson, to approve proposal for Oral E. Micham, Inc. \$248.591.30 Application 8

- 8.5** Approve Mangini Payment Request #1 2044 \$48,844.57 and \$2,570.77

Motion by Trustee Melissa Myers, **seconded** by Trustee Lane Anderson , to approve the Mangini Payment request, **Motion carried 4-0.**

Vote:

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

Noes: None

- 8.6** Approve DGS Division of the State of Architect Invoice #2 \$9261.42

Motion by Trustee Lane Anderson, **seconded** by Trustee Melissa Myers, to approve of the DGS Division of the state of Architect Invoice, **Motion carried 4-0.**

Vote:

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

Noes: None

9. ACTION ITEMS

- 9.1** Approve the AIG Grant Application for \$7,290

Motion by Trustee, **seconded** by Trustee, to approve of the AIG Grant Application for \$7,290, **Motion carried 4-0.**

Vote:

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

9.2 Inter-district Transfer Out

Motion by Trustee Lane Anderson, **seconded** by Trustee Melissa Myers, to approve Interdistrict Transfer Out , **Motion carried 4-0.**

Vote:

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

9.3 Approve Library Discards

Motion by Trustee Melissa Myers, **seconded** by Trustee Lane Anderson, to approve Library Discards, **Motion carried 4-0.**

Vote:

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

10. SUPERINTENDENT

10.1 Field Trips (Action) Adventure Park Middle School 6-8

Motion by Trustee, Lane Anderson **seconded** by Trustee Melissa Myers, to approve of the Field Trip Adventure Park Middle School 6-8 with addition of working on including the class who was not offered the summer reading, **Motion carried 4-0.**

Vote:

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

10.2 CSNA Board Policy Updates (Gamut Online)

Dr. Pickle will be bringing updates next board meeting

10.3 Bond Measure: Argument in Favor

The measure is in. Dr. Pickle is waiting for them to code the Bond Measure

10.4 Independent Study

Updated about 10% of school population can be put on Independent study. Dr. Pickle is going to look into opening our own Independent Study. Accelus is \$399.00 a student compared to Edgenuity last year that was \$1000.00 a student. Accelus can accommodate Kindergarten to twelfth grade

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10.5 Enrollment Update

Current enrollment as of Tuesday August 6, 2024 was 390.

10.6 USDA Farm to School Grant reporting conference- Omaha NE

\$50,000 grant in order to get the grant Dr. Pickle has to attend a conference in Omaha. Dr. Pickle will be there for 3 days the 2nd week of September.

10.7 Strategic Plan – Powerpoint

Dr. Pickle went through strategic planning with the teachers. Dr. Pickle has challenged the teachers to strive to Core Beliefs of the school. WE believe all students are capable of learning at high levels. Simple goals should raise all student achievements, close achievement gap and ensure a safe environment.

10.8 Safety Plan Contracts - Discussion

Dr. Pickle stated we did not renew ActVNet. Raptor is up and running as of today August 8, 2024. Dr. Pickle will work on Alice Training. Videoing will be updated. All areas should be on camera. Dr. Pickle will be looking into the safety plan and doing updates.

12. BUSINESS

12.1 Business Financial Report

Current enrollment is 390.

12.2 District Budget Report.

General Fund projected income is \$712,235.57. Projected expenses is \$898,901.73

12.3 Charter Budget Report.

Project Income is \$4,584,452.43. Projected expenses is \$4,691,224.42

12.4 Cafeteria Budget Report

Projected Income is \$256,500. Projected expenses is \$240,156

12.5 Vendor

Total for July is \$184,801.84

12.6 Payroll – July. Certificated Payroll was \$13,666.67. Classified Payroll was

\$41,218.38. Long Term Pay was \$281.00 for a total of \$55,584.24

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13. 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.

13.1 Approve the Minutes Special Board Meeting June 20, 2024

Motion by Trustee, Melissa Myers, **seconded** by Trustee Lane Anderson, to approve of the Minutes Special Board Meeting June 20, 2024, **Motion carried 4-0.**

Vote:

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

Noes: None

13.2 Approve the Minutes Special Board Meeting July 18, 2024

Motion by Trustee, Lane Anderson **seconded** by Trustee Greg Dunn , to approve of the Minutes Special Board Meeting July 18, 2024, **Motion carried 4-0.**

Vote:

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

Noes: None

14. ORGANIZATION BUSINESS

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

- Maintenance and grounds upkeep as a standing item under discussion and reports.
- Deferred Maintenance schedule update
- Deferred maintenance account

15. BOARD CALENDAR

15.1 Reschedule June 19, 2025

June 19th is a holiday. The board meeting will be moved to June 26, 2025

Motion by Trustee, Lane Anderson, **seconded** by Trustee Melissa Myers , to approve of the Minutes Special Board Meeting July 18, 2024,

Motion carried 4-0.

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Vote:

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

Noes: None

16. OPEN FORUM FOR CLOSED SESSION

NOTICE TO PUBLIC: Public Comment on Closed Session Agenda Items: This opportunity is provided in accordance with Government Code Section 54954.3 to allow the public to comment prior to the Board's consideration of any closed session agenda item.

17. CLOSED SESSION

No action taken in closed session.

18. OTHER ACTION ITEMS

Consideration of items from closed session

19. ADJOURNMENT

Meeting adjourned at 8:20pm by Board President, Cody Bogan, nothing to report out from Closed Session.

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ORGANIZATIONAL BUSINESS

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

Small School, Big Heart

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BOARD CALENDAR

17.1 Reschedule June 19, 2025

Small School, Big Heart

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LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



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H. Scott Pickle, Ed. D.
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17.2 Add December meeting between Dec. 13th and 27th

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