

Sequoia Union Board of Trustees Board Meeting

October 17, 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 (as Amended)

10.4 Change order #2: Timeline Extension

10.5 Change order #3: Termite Damage

10.6 Change order #4: Dry rot roof repair

10.7 Change order #5: Repair Notches and hole under windows

12.1 Approve the New Job Description for Cafeteria Aide 1. (Change Clerk to Aide)

12.2 Approve the posting for Cafeteria Aide 1. (Change Clerk to Aide)

4. COMMENTS FROM THE PUBLIC

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

5. STUDENT/STAFF/PUBLIC ACKNOWLEDGEMENT

5.1 Parent Club/Guild fund raising efforts.

6. CORRESPONDENCE

6.1 Scheduling an Organizational meeting (set for December 17)

7. PUBLIC HEARING

8. ACTION ITEMS

8.1 Appointment of Board Member to Vacant Seat

8.2 LCAP Updates

9. DISCUSSION & REPORTS

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

10. CONSTRUCTION/MODERNIZATION ITEMS

10.1 Report of modernization change on windows

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

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

10.4 Change order #2: Timeline Extension

10.5 Change order #3: Termite Damage

10.6 Change order #4: Dry rot roof repair

10.7 Change order #5: Repair Notches and hole under windows

11. SUPERINTENDENT

11.1 Field Trips (Action)

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

6th Grade Scicon - November 4th through 8th

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

11.2 Board Policy Updates

11.3 Bond Measure Update

11.4 Independent Study Update

11.5 Kiwanis Builders Club/Ms. Keller

11.6 Charge for Afterschool program

11.7 Interdistrict Transfers

12. HUMAN RESOURCES

12.1 Approve the New Job Description for Cafeteria Aide 1.

12.2 Approve the posting for Cafeteria Aide 1.

13. BUSINESS

13.1 Business Financial Report

13.2 Budget Revision Update Approval

13.3 Interfund Resolution

14. MAINTENANCE OPERATIONS AND TRANSPORTATION

14.1 Update Report (Jerry Line)

- 15. CONSENT AGENDA:** Items listed under the Consent Agenda are considered to be routine and are acted on by the Board of Trustees in one motion. There is no discussion of these items before the Board vote unless a member of the Board, staff, or public requests specific items be discussed and/or removed from the Consent Agenda. It is understood that the Administration recommends approval on all Consent Items. Each item on the Consent Agenda approved by the members of the Governing Board shall be deemed to have been considered in full and adopted as recommended.
- 15.1** Approve the Minutes of the Regular Board Meeting on September 12, 2024.

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

18. CLOSED SESSION

- 18.1** Human Resources
18.2 Student Matters

19. OTHER ACTION ITEMS

- Consideration of items from closed session

20. ADJOURNMENT



SEQUOIA UNION | ELEMENTARY SCHOOL

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

STUDENT/STAFF ACKNOWLEDGEMENT

5.1 Parent Club/Guild Fund Raising efforts

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

Correspondence

6.1 Scheduling an Organizational meeting (set for December 17)

Small School, Big Heart

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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

September 23, 2024

To: District Superintendents

From: Tim A. Hire, Tulare County Superintendent of Schools 

Subject: **SETTING THE DATE FOR THE ANNUAL ORGANIZATIONAL MEETING BETWEEN DECEMBER 13 AND DECEMBER 27, 2024**
[Ed. Code §35143]

At its regular November board meeting, your governing board should set the date for the annual organizational meeting, to be held between December 13, 2024 and December 27, 2024 this year.

Pursuant to Education Code §35143, the organizational meeting **SHALL** be held in the 15-day period beginning on the **second Friday in December**. This year is an election year, so this coincides with the beginning of the term for newly elected board members and the end of term for departing board members.

At the organizational meeting a regular schedule of meetings for the coming year is adopted; new officers are elected for the following calendar year; and, since it is an election year, new board members are sworn in pursuant to Education Code §5017 and §5328.

Section 35143 also requires districts to notify the county superintendent of schools, all board members, and members-elect, in writing, at least 15 days prior to the meeting, of the date and time of the annual organizational meeting. The enclosed form is provided for your convenience in meeting this requirement. **Please send the form to my office, attention: Vanessa Cantu, immediately following your district's November meeting.** The form may also be used to notify your board members.

A Memo dated October 3, 2022, is enclosed to assist you in scheduling your Annual Organizational Meeting through 2026.

TAH/vc

Enclosure: Notification of Annual Organizational Meeting

Memo to District Superintendents, dated October 3, 2022

NOTIFICATION OF ANNUAL ORGANIZATIONAL MEETING

To: (1) Tulare County Superintendent of Schools, Attention: Vanessa Cantu
(2) Governing Board Members and Members-Elect of this District

Subject: **NOTIFICATION OF DATE AND TIME OF THE ANNUAL ORGANIZATIONAL MEETING** [Education Code §35143]

At a regular meeting of the governing board held on November _____, 2024, this board determined that the annual organizational meeting will take place as follows:

Annual Organizational Meeting of the _____ School District

Date: December _____, 2024

Time: _____ a.m. p.m.

Location: *(Include location/site name, room # and complete address below)*

Tulare County
Office of Education
Committed to Students, Support & Service

Tim A. Hire
County
Superintendent
of Schools

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Main Locations

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Visalia

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

October 3, 2022

To: District Superintendents

From: Fernie Marroquin, Assistant Superintendent
Business Services

Subject: Amendment to Education Code 35143*
Scheduling Annual Organizational Meetings/December Board Meeting Dates
(*This applies to school districts only – not community college districts or county board of education)

As if it isn't confusing enough, we have a new rule to follow for scheduling the annual organizational meeting/December board meetings depending on whether it is an election year or not.

****First Interim Reports** must still be reviewed and adopted (certified) by your governing board by **December 15th each year** per Ed. Code 42131.** This may cause scheduling problems. Your district may have to hold 2 meetings in December in certain years. **Please plan accordingly.**

AB 486 amended Education Code 35143 and became effective January 1, 2022. It requires:

- **For years in which a regular election for governing board members is held (Even Years)** – The annual organizational meeting shall be held on a day within a 15-day period that commences with the second Friday in December following the regular election. The day and time shall be selected by the board at its regular meeting held immediately before the first day of such 15-day period. (Reminder: 1st Interim Reports still need to be reviewed and adopted (certified) by December 15th each year)
- **For years in which no such regular election for governing board members is held (Odd Years)** – The annual organizational meeting shall be held on any date in December, but no later than December 20. The day and time shall be selected by the board at its last regular meeting held immediately before the organizational meeting. (Reminder: 1st Interim Reports still need to be reviewed and adopted (certified) by December 15th each year)

The board shall notify the county superintendent of schools of the day and time selected. The clerk of the board shall, within 15 days before the date of the annual meeting, notify in writing all members and members-elect of the date and time selected for the meeting.

Here's what this looks like on the calendar:

	This is the period in which you must hold your annual organizational meeting.
	This is the deadline for your board to review and adopt (certify) the 1 st Interim Report.

December 2022 – Regular Election Year

SUN	MON	TUES	WED	THURS	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15 1 st Interim	16	17
18	19	20	21	22	23	24

December 2023 – No Regular Election

SUN	MON	TUES	WED	THURS	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15 1 st Interim	16
17	18	19	20	21	22	23

December 2024 – Regular Election Year *You may have to hold 2 meetings this year to meet the 1st Interim deadline and the organizational meeting timeline. If you plan for only one meeting for December 2024, then Dec. 13, 2024 would be the only day available to meet both requirements.

SUN	MON	TUES	WED	THURS	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15 1 st Interim	16	17	18	19	20	21
22	23	24	25	26	27	28

December 2025 – No Regular Election

SUN	MON	TUES	WED	THURS	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15 1 st Interim	16	17	18	19	20
21	22	23	24	25	26	27

December 2026 – Regular Election Year *You may have to hold 2 meetings this year to meet the 1st Interim deadline and the organizational meeting timeline. If you plan for only one meeting for December 2026, then Dec. 11, 2026 or Dec. 14, 2026 would be the only days available to meet both requirements.

SUN	MON	TUES	WED	THURS	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15 1 st Interim	16	17	18	19
20	21	22	23	24	25	26

Of course, this is subject to change at any time by the State Legislature and Governor.

If the board fails to select a day and time for the meeting, the county superintendent of schools, shall, before the first day of such 15-day period and after the regular meeting of the board held immediately before the first day of such 15-day period, designate the day and time of the annual meeting. The day and time shall be within the 15-day period. The county superintendent of schools shall notify in writing all members and members-elect of the date and time. (Ed. Code 35143(b))



SEQUOIA UNION | ELEMENTARY SCHOOL

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

Action Items

8.1 Appointment of Board Member to Vacant Seat

Small School, Big Heart

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

PHONE: 559-564-2106



SEQUOIA UNION ELEMENTARY DISTRICT

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

Appointment of Board Member to Vacant Seat

The District had a legal obligation to post and publish a Notice to Appoint in a minimum of 3 public places, one being in a regularly circulated newspaper. The Notice was posted:

1. District Office
2. Lemon Cove Post Office
3. Sun Gazette, on Wednesday, September 25, 2024

Current Applicant

Jon Cotta

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

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

Action Items

8.1 LCAP Updates

Small School, Big Heart

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SEQUOIA UNION | ELEMENTARY SCHOOL

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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
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PHONE: 559-564-2106



SEQUOIA UNION | ELEMENTARY SCHOOL

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

Construction/Modernization Items

10.1 Report of Modernization change on Windows

Small School, Big Heart

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

PHONE: 559-564-2106

REQUEST FOR INFORMATION

Project:	<u>Modernization</u>	RFI #:	<u>11</u>
Owner:	<u>Sequoia Union Elementary School</u>	Date	<u>09/26/2024</u>
Contractor:	<u>Oral E. Micham, Inc.</u>	Date Information Required:	<u>ASAP</u>
Architect:	<u>Mangini Associates</u>	Project #:	<u>477</u>

CLARIFICATION OR INTERPRETATION

Request For: Restroom Window Replacement

Specification Reference:

Drawing Reference

A3 & A9

Exterior Elev.

During our PreCon Meeting and Job Walk, District Staff indicated that they would like to replace the windows in all four Restrooms to match the new windows in the classrooms. Plan Sheets A3 & A9 (Exterior Elevations), Demo Note 3 states "Existing Window Frame & Glazing to remain, protect. Prep frame for Paint." The existing windows are operable.

Questions

Does the District want a Change Order to replace the windows in all four restrooms?

Attachments:

1. Plan Mark Up and Notes
2. (2) Photo of Windows

CONTRACTOR'S CONTRACT STATUS:

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

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

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

ARCHITECT'S RESPONSE:

Refer to Bulletin #1 issued 9.30.24

Scott Parish, 9.30.24

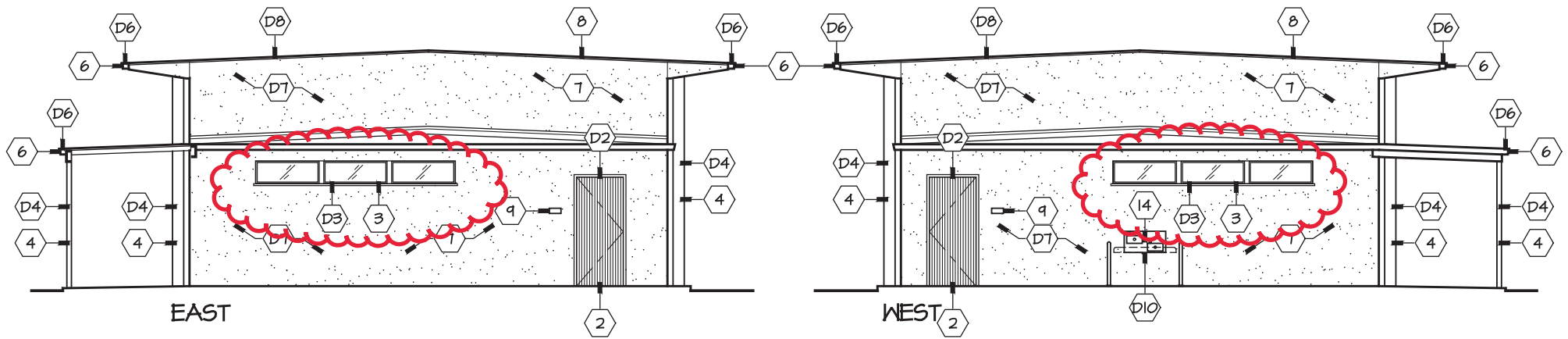
NO CHANGE IN CONTRACT TIME OR SUM REQUIRED
PROPOSAL REQUEST WILL BE ISSUED

ATTACHMENTS:

Architect: _____ Date: _____

Copies: Owner Inspector

Building 1 Plan Sheet A3 Exterior Elevation (Typical for Plan Sheet A9)









SEQUOIA UNION | ELEMENTARY SCHOOL

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

Construction/Modernization Items

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

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
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PHONE: 559-564-2106



SEQUOIA UNION | ELEMENTARY SCHOOL

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

Construction/Modernization Items

10.3 Change Order: RFI#17: Numerous existing wall studs that have been cut

Small School, Big Heart

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PHONE: 559-564-2106



SEQUOIA UNION | ELEMENTARY SCHOOL

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Superintendent/Principal

Construction/Modernization Items
10.4 Change order: Termite Damage

Small School, Big Heart

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SEQUOIA UNION | ELEMENTARY SCHOOL

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

Construction/Modernization Items

10.5 Change order #3

Small School, Big Heart

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

PHONE: 559-564-2106

CHANGE ORDER

NO. 03

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

DATE: October 7, 2024
CHANGE ORDER NO.: Three
PROJECT NO.: 23043

PROJECT: New TK-Kindergarten Classroom Wing at Sequoia
Union Elementary School
Sequoia Union Elementary School District

THE CONTRACT IS CHANGED AS FOLLOWS:

See attached Exhibit "A" for Description of Work.

TOTAL ADDS: \$13,877.00

TOTAL THIS CHANGE ORDER: \$13,877.00

Attachments: None

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

The original Contract Sum was.....	\$3,250,000.00
Net change by previous Change Orders.....	\$99,217.00
The Contract Sum prior to this Change Order was.....	\$3,349,217.00
The Contract Sum will be changed by this Change Order	\$13,877.00
The new Contract Sum including this Change Order will be	\$3,363,094.00

The Contract Time will be ~~(increased)~~ ~~(decreased)~~ **(unchanged) ZERO** DAYS (0) days

The Date of Completion as of the date of this Change Order therefore is Nov. 26, 2024

Contractor: 
Steve Tindle, Vice President
Oral E. Micham Inc.

Date: 10/7/2024

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

Date: 10.7.2024

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

Date: _____

Description of Work

<u>Item No. 1:</u>	BL #15R: Provide power circuit to the septic pump panel. Reason: Owner Request.	ADD \$2,292.00
<u>Item No. 2:</u>	BL #19: Provide landing at gate. Reason: Owner Request.	ADD \$12,887.00
<u>Item No. 3:</u>	BL #21: Per RFI 16, provide fire alarm voice panel. Reason: Owner Request.	ADD \$17,655.00
<u>Item No. 4:</u>	BL #22: Per RFI 31, remove the blockage from the fire alarm conduit on a time and materials basis. Reason: Unknown Existing Condition.	ADD \$1,095.00
<u>Item No. 5:</u>	BL #22a: Kick plates at Doors 519 and 520. Reason: Architect Omission.	ADD \$98.00
<u>Item No. 6:</u>	BL #23: Per RFI 32, extend 3" irrigation main line to point of connection. Reason: Unknown Existing Condition.	ADD \$7,016.00
<u>Item No. 7:</u>	BL #24: Extend point of connection to water by 40'. Reason: Unknown Existing Condition.	ADD \$3,834.00
<u>Item No. 8:</u>	BL #25: Credit unused moisture control treatment allowance and landscaping and irrigation allowance. Reason: Owner Request.	DEDUCT \$-31,000.00

TOTAL ADDS \$44,877.00
TOTAL DEDUCTS \$-31,000.00
TOTAL THIS CHANGE ORDER \$13,877.00



SEQUOIA UNION | ELEMENTARY SCHOOL

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

Superintendent

11.1 Field Trips

New Member Field Day FFA - Friday, October 18th 8am-3pm

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

6th Scicon week of November 4th-8th

Small School, Big Heart

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

PHONE: 559-564-2106



Dr. Scott Pickle
Superintendent/Principal

Field Trip/Transportation Request Form

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

Teachers: Henson Grade: 7-8 Date of Request: 9/18/24

Location: Reedley College

Copy of Educational Packet attached: YES _____ NO X

Cost of Tickets: Students \$ 6 Adults \$ 0 Entrance Fee: \$ _____

of Student: 2-7 # of Adults: 1

Meals through Cafeteria: YES _____ NO: X

Date of Trip: 10/18 Approximate Miles: 100 X \$2.35 Total Cost of Trip: 235

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

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

Safety Inspection:

Signature: [Signature] Date: _____
Other: _____

Transporting by: *Please Choose*

[Signature] Superintendent
 _____ PTC President
 [Signature] Director of Transportation

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

Small School, Big Heart



Sequoia Union Elementary District

SMALL SCHOOL. BIG HEART.

New Member Field Day

Background Information:

Saturday, October 18th

8 AM- 3PM

At this event, students will have the chance to participate in sample competitions designed to spark their interest and enthusiasm for your program. Contests include: Animal Science, Plant Science, FFA, AG Mechanics, Small Engines, Farm Power, and Natural Resources

Current Considerations:

Students will travel by school van to Reedley College to participate in FFA contests. Cost to register is \$6 per student and lunch will be provided. School van will be needed to transport students to and from the contest.

Fiscal Impact: Cost of van and \$6 per student

Funding Source:

Recommendation: Recommend to approve trip

ESTABLISHED IN 1857

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

www.sequoiaunion.org



SEQUOIA UNION ELEMENTARY SCHOOL

Dr. Scott Pickle
Superintendent/Principal

Field Trip/Transportation Request Form

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

Teachers: Buadn/ Hover Grade: 6 Date of Request: 9/17/24

Location: SCUCON

Copy of Educational Packet attached: YES _____ NO X (^{8th} 6th grade science standards (NGSS))

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

of Student: 37 # of Adults: 2

Meals through Cafeteria: YES _____ NO: _____

Date of Trip: 11/4-8 Approximate Miles: 33 X \$2.35 Total Cost of Trip: \$77.55 (x2 = \$155.10) ^{Both ways}

Time of Departure: 9:00 am Time of Return: 1:00 pm

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

Safety Inspection:

Signature: _____ Date: _____

Other: _____

Transporting by: *Please Choose*

[Signature]
Superintendent

PTC President

[Signature]
Director of Transportation

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

Small School, Big Heart

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



SEQUOIA UNION | ELEMENTARY SCHOOL

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

Superintendent
11.2 Board Policy Updates

Small School, Big Heart

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SEQUOIA UNION | ELEMENTARY SCHOOL

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

Superintendent

11.3 Bond Measure Updates
Measure 'L' timeline

Small School, Big Heart

23958 AVE 324/P.O. Box 44260
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SEQUOIA UNION | ELEMENTARY SCHOOL

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

Superintendent
11.4 Independent Study Update

Small School, Big Heart

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SEQUOIA UNION | ELEMENTARY SCHOOL

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Superintendent/Principal

Superintendent

11.5 Kiwanis Builders Club/ Ms. Keller

Small School, Big Heart

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SEQUOIA UNION | ELEMENTARY SCHOOL

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Superintendent/Principal

Superintendent
11.6 Charge for Afterschool Program

Small School, Big Heart

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PHONE: 559-564-2106



SEQUOIA UNION ELEMENTARY DISTRICT

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

ELOP Campus Club Fee-based Program.

Background Information:

Expanded Learning Campus Club can be a fee-based program. Currently, we are not charging. Additionally, due to limited staffing and budget constraints, we have a large waiting list of students. Due to this we are not serving the community as we should.

The fees collected will afford the hiring of additional staff to support the increase in program numbers. The new fee-based program will start January 7, 2025.

Current Considerations:

Through ELOP funding we will offer fee-waivers if your student meets one of the following qualifications:

- 1) English Learner. This is an official designation through the school district based on your student's primary language and English proficiency.
- 2) Homelessness
- 3) Foster Youth

We currently have only 17 students of 55 attending that would qualify for fee waivers.

Fiscal Impact: Per student rate of \$7.00 per day to hold a position in the program, regardless of attendance.

Funding Source: Fee waivers would be covered by the ELOP Grant

Recommendation: Approve fee-based program and the hiring of an additional staff part-time staff member to cover the increase in participants.

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

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

Superintendent

11.7 Interdistrict Transfers

Small School, Big Heart

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PHONE: 559-564-2106

Inter-district **OUT**
For Board Approval
2024-2025 School Year

Month: October

Home District Sequoia Union

SSID #	Grade	District of Choice	Continuing/New
1956400784	4 th Grade	Exeter USD/Rocky Hill	New: Transportation
3458581918	TK	Exeter USD/Lincoln	New: Transportation
3576891960	TK	Exeter USD/Lincoln	New: Transportation



SEQUOIA UNION | ELEMENTARY SCHOOL

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

Human Resources

12.1 Approve the New Job Description for Cafeteria Clerk 1.

Small School, Big Heart

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

PHONE: 559-564-2106



JOB TITLE: CAFETERIA AIDE

RANGE: 1 (NO Experience) 4 (Experience because required certificate) 6 Hours

BASIC FUNCTION:

Perform routine food service activities related to the setting up of serving areas and the serving of food to students and staff; perform cashiering duties.

JOB DUTIES:

- Individual positions may not perform all of the duties listed nor do these examples include all responsibilities of positions in this class.
- Prepare food service facilities for the serving of food; wash and prepare eating and serving areas.
- Count and set out an appropriate number of trays; set out food and beverages according to established procedures; maintain snack and salad bar and replace condiments as needed.
- Portion and serve food to students and staff according to established procedures.
- Assist in the preparation of food; prepare sandwiches; grate cheese; mix and chop fruits and vegetables; assist in baking cookies, breads and cakes.
- Operate dishwasher and wash and sanitize trays, plates, utensils and other serving equipment.
- Assist in setting up and stocking food preparation and service lines.
- Maintain food storage, appliances, work and serving areas in a clean, sanitary and safe condition; wash and clean counters and tables; wash and store pots, trays and kitchen equipment.
- Perform cashiering duties as assigned; collect money and make change; count number of students served, free, reduced, pre-paid and paid lunches.
- Transport food from one location to another as assigned; lift heavy containers of food and supplies.
- May cook and bake foods.
- May serve as the Cafeteria Manager
- Other duties as assigned.

KNOWLEDGE OF:

Standard kitchen equipment, utensils and measurements.

Sanitation practices related to handling and serving food.

Interpersonal skills using tact, patience and courtesy.

ABILITY TO:

Perform routine food service activities related to the setting up of serving areas and the serving of food to students and staff. Serve food in accordance with health and sanitation regulations. Maintain food service equipment and areas in a clean and sanitary condition.



Meet schedules and timelines. Understand and follow oral and written directions. Work cooperatively with others. Learn basic job specific computer skills. Lift, carry, push and pull heavy containers of food and materials up to 50 lbs.

EDUCATION AND EXPERIENCE:

Any combination equivalent to: high school diploma or equivalent and some experience in food service operations.

LICENSES AND OTHER REQUIREMENTS:

Incumbents in this classification may be required to possess a valid California Driver's License. In addition, a Safe Serve Certificate must be maintained.

WORKING CONDITIONS:

ENVIRONMENT:

Food service environment.

Exposure to hot foods, equipment and metal objects.

Driving a vehicle to conduct work as required.

Incumbents in this class may be required to respond to emergency calls in the case of catastrophic events.

PHYSICAL DEMANDS:

Standing or walking for extended periods of time.

Dexterity of hands and fingers to operate kitchen equipment.

Lifting, carrying, pushing or pulling food trays, carts, materials and supplies.

Reaching overhead, above the shoulders and horizontally.

Bending at the waist, kneeling or crouching.

HAZARDS:

Exposure to sharp knives and slicers.

Hot surfaces and liquids.

Poisonous cleaning chemicals.



SEQUOIA UNION | ELEMENTARY SCHOOL

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

Human Resources

12.2 Approve the posting for Cafeteria Clerk 1.

Small School, Big Heart

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

PHONE: 559-564-2106



SEQUOIA UNION | ELEMENTARY SCHOOL

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

Business

13.1 Business Financial Report

Small School, Big Heart

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

PHONE: 559-564-2106



SEQUOIA UNION | ELEMENTARY SCHOOL

Business Report

DISTRICT BUSINESS MANAGER

OCTOBER 17, 2024

Agenda

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

Enrollment Summary by Grade

As of 10/11/2024

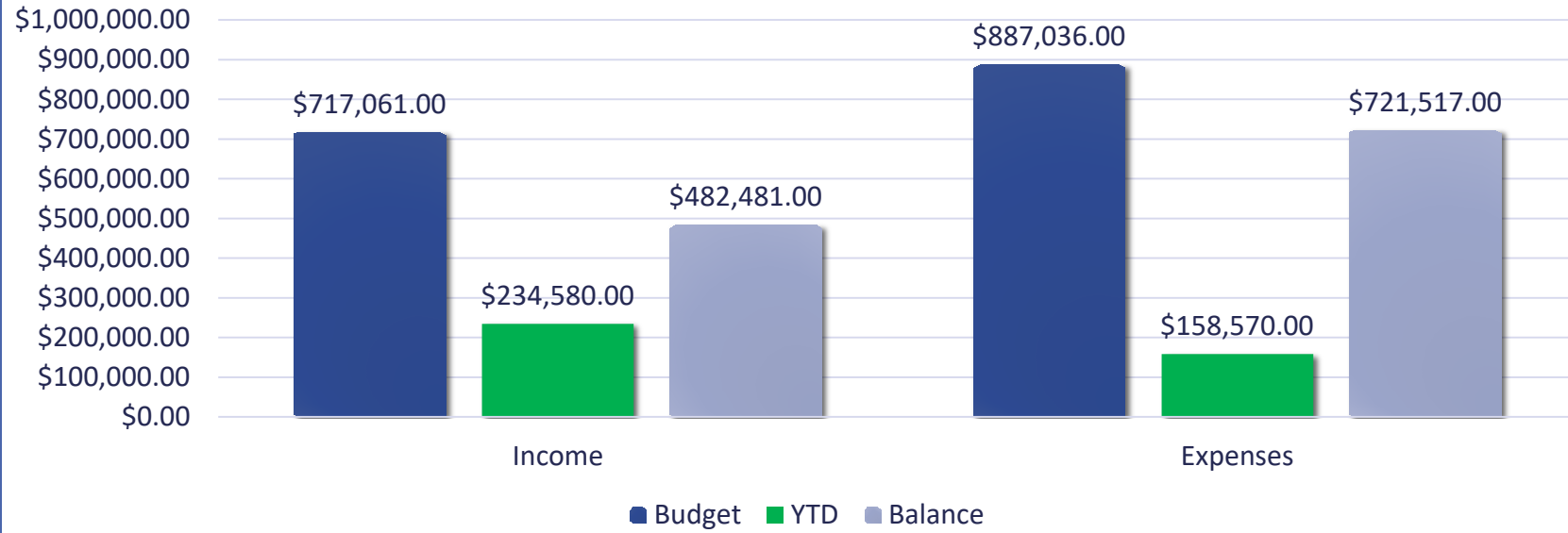
Grade	Carry FWD	Gain	Loss	Enrollment End Period
TK-K	62			62
1	38	1		39
2	43			43
3	34			34
4	44		1	43
5	46			46
6	35			35
7	45			45
8	43			43
TOTAL		1	1	389

Budget Reports

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

District Fund 010

As of September 30, 2024



42 - Sequoia Union Elementary School District

BUDGET REPORT

BDG113

10/11/2024

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FY: 2025

11:51:23AM

FROM: 9/1/2024 TO 9/30/2024

FUND: 010 - General Fund

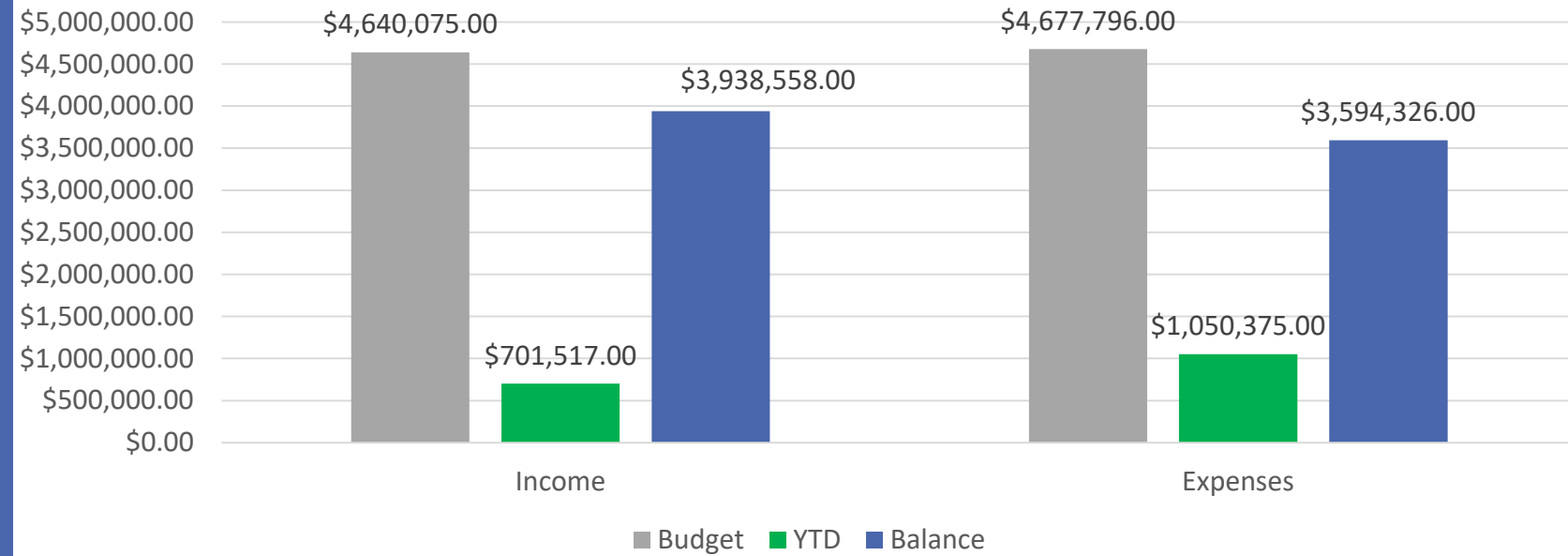
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	UNENCUMBERED	
													Balance	%

SUMMARY FOR 010 - GENERAL FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	717,061.56	133,510.13	234,580.23	32.71	0.00	482,481.33	67.29
TOTAL: 1000-5000	742,924.72	63,632.27	154,338.70	20.77	6,949.04	581,636.98	78.29
TOTAL: 1000-6000	742,924.72	63,632.27	154,338.70	20.77	6,949.04	581,636.98	78.29
TOTAL: EXPENSES	887,036.72	65,636.66	158,570.19	17.88	6,949.04	721,517.49	81.34

Charter Fund 090

As of September 30, 2024



42 - Sequoia Union Elementary School District

BUDGET REPORT

BDG113

10/11/2024

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FY: 2025

11:52:35AM

FROM: 9/1/2024 TO 9/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

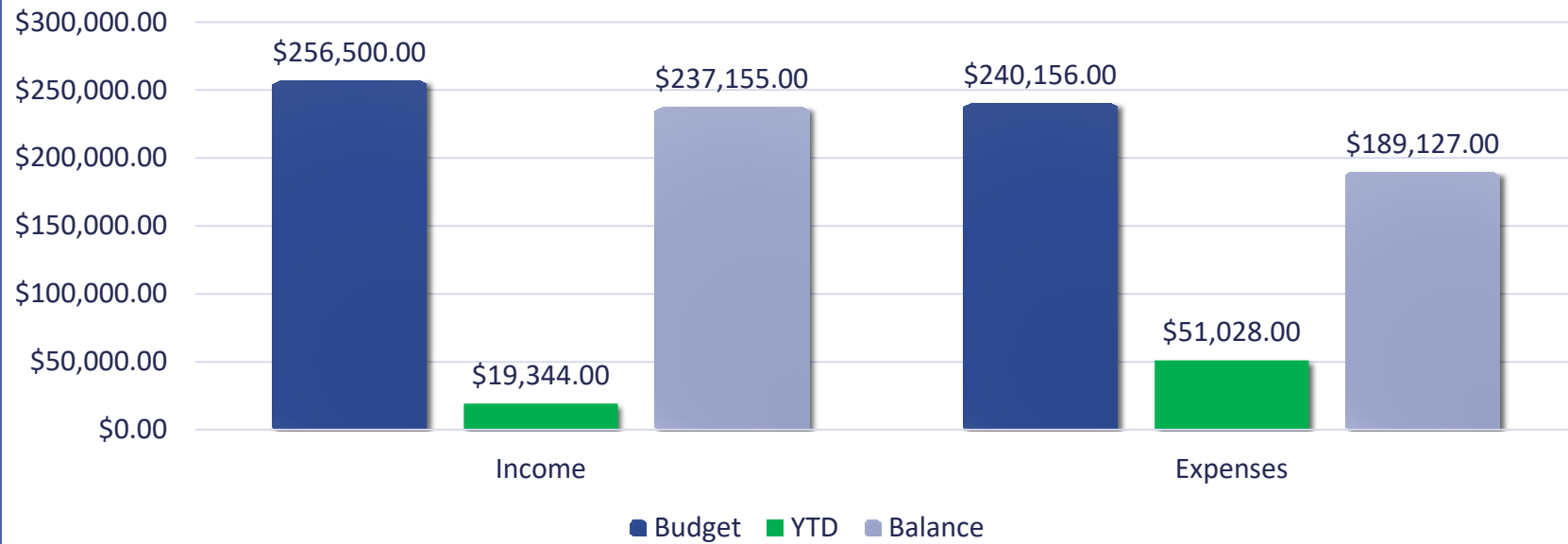
FD	RE	PY	GO	FN	OB	SI	L2				UNENCUMBERED	
								Working	Current	Year To Date	%	Encumbered

SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	4,640,075.48	334,990.74	701,517.36	15.12	0.00	3,938,558.12	84.88
TOTAL: 1000-5000	4,650,092.47	424,496.87	1,050,375.24	22.59	33,095.15	3,566,622.08	76.70
TOTAL: 1000-6000	4,650,092.47	424,496.87	1,050,375.24	22.59	33,095.15	3,566,622.08	76.70
TOTAL: EXPENSES	4,677,796.47	424,496.87	1,050,375.24	22.45	33,095.15	3,594,326.08	76.84

Cafeteria Fund 130

As of September 30, 2024



42 - Sequoia Union Elementary School District

BUDGET REPORT

BDG113

10/11/2024

Page 4 of 4

FY: 2025

11:56:18AM

FROM: 9/1/2024 TO 9/30/2024

FUND: 130 - Cafeteria Special Revenue Fund

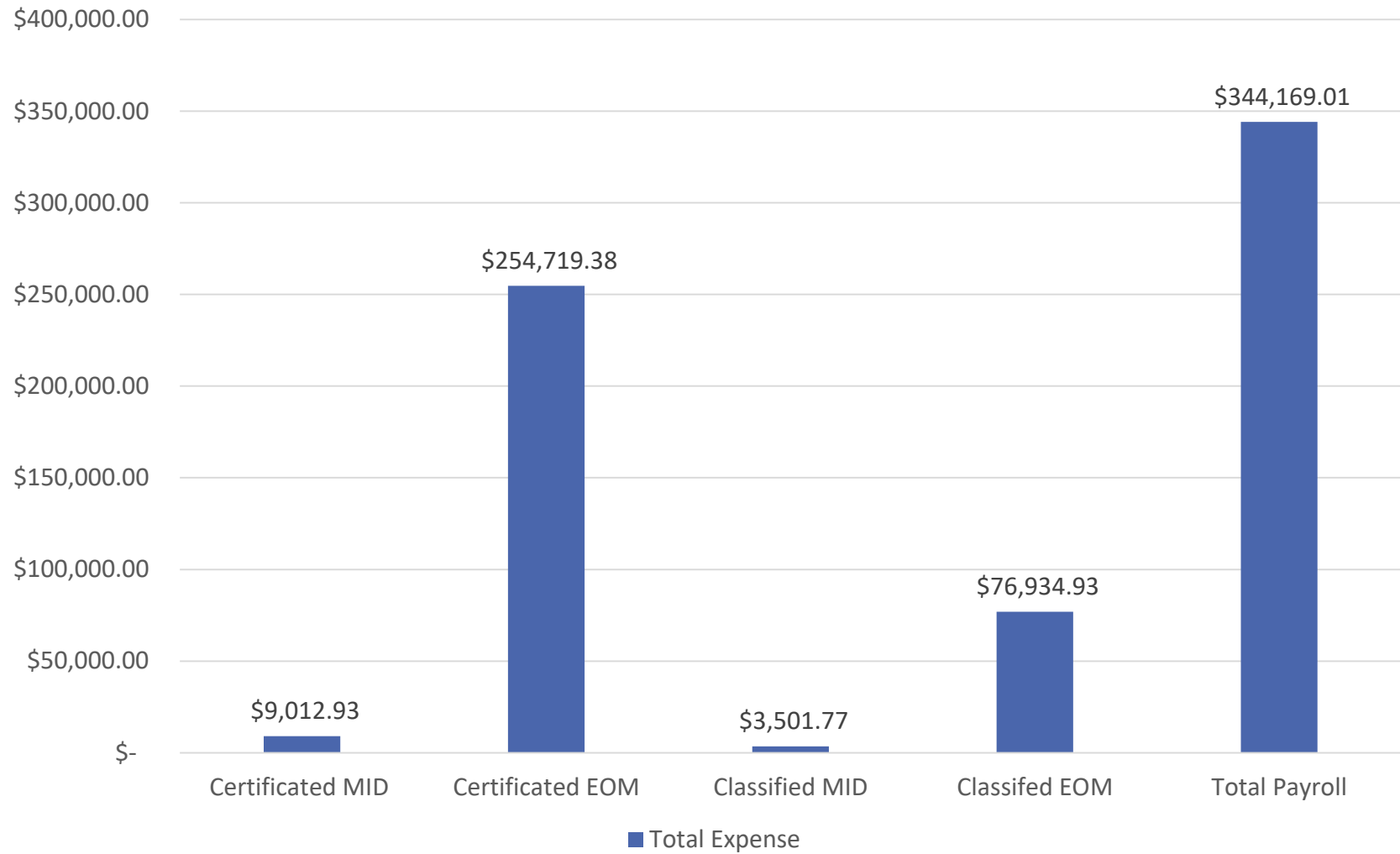
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	UNENCUMBERED	Balance	%
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SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	256,500.00	17,452.70	19,344.24	7.54	0.00	237,155.76	92.46
TOTAL: 1000-5000	240,156.00	13,532.25	51,028.69	21.25	0.00	189,127.31	78.75
TOTAL: 1000-6000	240,156.00	13,532.25	51,028.69	21.25	0.00	189,127.31	78.75
TOTAL: EXPENSES	240,156.00	13,532.25	51,028.69	21.25	0.00	189,127.31	78.75

September Payroll

Payroll Expense by Category





September Vendor Payments

Date	Amount
09/06/2024	\$612,745.99
09/12/2024	\$29,195.12
09/26/2024	\$506,486.35
Total	\$1,148,427.46



Bank Reconciliation Balances

Revolving Account
\$2,077.95



Student Body Account
\$12,209.80

Questions

Attendance Summary By Grade

Sequoia Union Charter School
09/30/2024 to 10/25/2024 = 15 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
-1	28	0	0	0	28	420	0	0	9.00	366.00	24.40	87.14%
0	34	0	0	0	34	510	0	0	10.00	485.00	32.33	95.10%
Subtotal	62	0	0	0	62	930	0	0	19.00	851.00	56.73	91.51%
1	38	1	0	0	39	585	0	5	9.00	556.00	37.07	95.86%
2	43	0	0	0	43	645	0	0	10.00	635.00	42.33	98.45%
3	34	0	0	0	34	510	0	0	5.00	505.00	33.67	99.02%
Subtotal	115	1	0	0	116	1740	0	5	24.00	1696.00	113.07	97.75%
4	44	0	0	1	43	660	0	13	9.00	638.00	42.53	98.61%
5	46	0	0	0	46	690	0	0	14.00	676.00	45.07	97.97%
6	35	0	0	0	35	525	0	0	6.00	519.00	34.60	98.86%
Subtotal	125	0	0	1	124	1875	0	13	29.00	1833.00	122.20	98.44%
7	45	0	0	0	45	675	0	0	5.00	670.00	44.67	99.26%
Subtotal	45	0	0	0	45	675	0	0	5.00	670.00	44.67	99.26%
Grand Total	347	1	0	1	347	5220	0	18	77.00	5050.00	336.67	97.08%

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

Signed _____

Date _____

Report Calculations

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

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

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

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

Attendance Summary By Grade

Sequoia Union Elementary School 09/30/2024 to 10/25/2024 = 15 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
8	43	0	0	0	43	645	0	0	9.00	636.00	42.40	98.60%
Subtotal	43	0	0	0	43	645	0	0	9.00	636.00	42.40	98.60%
Grand Total	43	0	0	0	43	645	0	0	9.00	636.00	42.40	98.60%

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

Signed _____

Date _____

Report Calculations

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

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

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

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

BUDGET REPORT

FY: 2025

11:51:23AM

FROM: 9/1/2024 TO 9/30/2024

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
LCFF State Aid - Current Year														
								417,673.00	37,528.92	79,227.72	19.00	0.00	338,445.28	81.03
								417,673.00	37,528.92	79,227.72	18.97	0.00	338,445.28	81.03
							TOTAL: 80110							
Education Protection Account														
								79,313.00	19,632.00	19,632.00	24.80	0.00	59,681.00	75.25
								79,313.00	19,632.00	19,632.00	24.75	0.00	59,681.00	75.25
							TOTAL: 80120							
Secured Rolls Tax														
								688,379.00	0.00	0.00	0.00	0.00	688,379.00	100.00
								688,379.00	0.00	0.00	0.00	0.00	688,379.00	100.00
							TOTAL: 80410							
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
								(606,585.00)	0.00	0.00	0.00	0.00	(606,585.00)	100.00
							TOTAL: 80960							
All Other Federal Revenue														
								5,373.00	0.00	31,451.00	585.40	0.00	(26,078.00)	0.00
								3,047.41	60,646.00	60,646.00	1,990.10	0.00	(57,598.59)	0.00
								838.94	0.00	0.00	0.00	0.00	838.94	100.00
								2,988.64	0.00	0.00	0.00	0.00	2,988.64	100.00
								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	0.00	0.00	0.00	1,100.00	100.00
								3,225.97	0.00	0.00	0.00	0.00	3,225.97	100.00
							TOTAL: 82900	17,966.96	61,433.49	92,097.00	512.59	0.00	(74,130.04)	0.00
Mandated Cost Reimbursements														
								1,581.00	0.00	0.00	0.00	0.00	1,581.00	100.00
								1,581.00	0.00	0.00	0.00	0.00	1,581.00	100.00
							TOTAL: 85500							
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	0.00	10,299.00	100.00
All Other State Revenue														
								0.00	2,115.18	4,465.38	0.00	0.00	(4,465.38)	0.00
								0.00	236.16	498.56	0.00	0.00	(498.56)	0.00
								0.00	509.49	1,075.59	0.00	0.00	(1,075.59)	0.00

BUDGET REPORT

FY: 2025

11:51:23AM

FROM: 9/1/2024 TO 9/30/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED				
								Working	Current	Year To Date	%	Encumbered	Balance	%		
010-67700-0-00000-00000-85900-0-0000								5,199.59	0.00	0.00	0.00	0.00	5,199.59	100.00		
010-67700-5-00000-00000-85900-0-0000								0.00	453.24	956.84	0.00	0.00	(956.84)	0.00		
010-76900-0-00000-00000-85900-0-0000								23,235.01	0.00	0.00	0.00	0.00	23,235.01	100.00		
010-90401-0-00000-00000-85900-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00		
								TOTAL: 85900		28,434.60	3,314.07	6,996.37	24.61	0.00	21,438.23	75.39
Interest																
010-00000-0-00000-00000-86600-0-0000								50,000.00	8,622.80	8,622.80	17.20	0.00	41,377.20	82.75		
								TOTAL: 86600		50,000.00	8,622.80	8,622.80	17.25	0.00	41,377.20	82.75
Net Increase (Decrease) in the Fair Value of Investments																
010-00000-0-00000-00000-86620-0-0000								0.00	0.00	19,720.88	0.00	0.00	(19,720.88)	0.00		
								TOTAL: 86620		0.00	0.00	19,720.88	0.00	0.00	(19,720.88)	0.00
All Other Local Revenue																
010-00000-0-00000-00000-86990-0-0000								30,000.00	118.12	1,430.31	4.80	0.00	28,569.69	95.23		
010-00000-0-00000-24203-86990-0-0000								0.00	0.00	(3.56)	0.00	0.00	3.56	0.00		
010-00098-0-00000-00000-86990-0-0000								0.00	851.73	851.73	0.00	0.00	(851.73)	0.00		
010-00099-0-00000-00000-86990-0-0000								0.00	2,009.00	2,009.00	0.00	0.00	(2,009.00)	0.00		
010-90401-0-00000-00000-86990-0-0000								0.00	0.00	3,995.98	0.00	0.00	(3,995.98)	0.00		
								TOTAL: 86990		30,000.00	2,978.85	8,283.46	27.61	0.00	21,716.54	72.39
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	
								TOTAL: 80000		717,061.56	133,510.13	234,580.23	32.71	0.00	482,481.33	67.29
								TOTAL INCOME:		717,061.56	133,510.13	234,580.23	32.71	0.00	482,481.33	67.29
Certificated Teachers` Salaries																
010-00000-0-11100-10000-11000-0-0000								151,307.00	13,687.45	27,374.90	18.10	0.00	123,932.10	81.91		
010-07200-0-11100-10000-11000-0-0101								1,667.00	159.04	318.08	19.10	0.00	1,348.92	80.92		
010-07200-0-11100-10000-11000-0-0201								5,977.00	500.77	1,524.70	25.50	0.00	4,452.30	74.49		
010-11000-0-11100-10000-11000-0-0000								164.00	163.90	163.90	99.90	0.00	0.10	0.06		
010-14000-0-11100-10000-11000-0-0000								54,812.00	4,915.19	9,830.38	17.90	0.00	44,981.62	82.07		
010-58126-0-11100-10000-11000-0-0201								1,758.00	0.00	0.00	0.00	0.00	1,758.00	100.00		

BUDGET REPORT

FY: 2025

11:51:23AM

FROM: 9/1/2024 TO 9/30/2024

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-74350-0-11100-10000-11000-0-0101								7,500.00	674.30	1,348.60	18.00	0.00	6,151.40	82.02
TOTAL: 11000								223,185.00	20,100.65	40,560.56	18.17	0.00	182,624.44	81.83
Substitute Teachers														
010-00000-0-11100-10000-11002-0-0000								5,500.00	214.50	214.50	3.90	0.00	5,285.50	96.10
TOTAL: 11002								5,500.00	214.50	214.50	3.90	0.00	5,285.50	96.10
Teacher - Auxiliary														
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	123.80	630.31	114.60	0.00	(80.31)	0.00
010-11000-0-11100-10000-11003-0-0203								495.00	0.00	0.00	0.00	0.00	495.00	100.00
010-11000-0-11100-40000-11003-0-0000								242.00	242.00	242.00	100.00	0.00	0.00	0.00
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	365.80	872.31	42.41	0.00	1,184.69	57.59
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	4,509.99	9.20	0.00	44,724.01	90.84
010-07200-0-00000-27000-13000-0-0401								13,742.00	1,145.12	3,435.36	25.00	0.00	10,306.64	75.00
010-62660-0-11100-21000-13000-0-0104								0.00	120.00	240.00	0.00	0.00	(240.00)	0.00
010-62660-0-11100-21000-13000-0-0107								4,800.00	120.00	240.00	5.00	0.00	4,560.00	95.00
TOTAL: 13000								67,776.00	2,888.45	8,425.35	12.43	0.00	59,350.65	87.57
TOTAL: 10000								298,518.00	23,569.40	50,072.72	16.77	0.00	248,445.28	83.23
Classified Instructional Salaries														
010-07200-0-11100-10000-21000-0-0000								5,579.00	522.46	1,044.92	18.70	0.00	4,534.08	81.27
010-07200-0-11100-10000-21000-0-0110								0.00	125.38	250.76	0.00	0.00	(250.76)	0.00
010-30100-0-11100-10000-21000-0-0105								3,945.00	374.01	748.02	19.00	0.00	3,196.98	81.04
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	1,021.85	2,043.70	21.20	0.00	7,597.30	78.80
Substitute Instructional Aides														
010-07200-0-11100-10000-21002-0-0000								550.00	7.19	7.19	1.30	0.00	542.81	98.69
010-07200-0-11100-10000-21002-0-0110								0.00	78.37	78.37	0.00	0.00	(78.37)	0.00
TOTAL: 21002								550.00	85.56	85.56	15.56	0.00	464.44	84.44
Instructional Aides - Auxiliary														

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FROM: 9/1/2024 TO 9/30/2024

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-11100-40000-21003-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-21003-0-0000								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	56.04	56.04	0.00	0.00	(56.04)	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
010-30100-0-11100-10000-21003-0-0105								0.00	5.97	5.97	0.00	0.00	(5.97)	0.00
							TOTAL: 21003	3,437.00	62.01	62.01	1.80	0.00	3,374.99	98.20
Classified Support Salaries														
010-00000-0-00000-82000-22000-0-0000								10,415.00	879.31	2,637.93	25.30	0.00	7,777.07	74.67
010-07200-0-00000-31400-22000-0-0308								5,524.00	627.66	1,315.06	23.80	0.00	4,208.94	76.19
010-07230-0-00000-36000-22000-0-0000								4,935.00	433.31	866.62	17.60	0.00	4,068.38	82.44
							TOTAL: 22000	20,874.00	1,940.28	4,819.61	23.09	0.00	16,054.39	76.91
Classified Support Salaries - Auxilary														
010-00000-0-00000-82000-22003-0-0000								660.00	103.94	103.94	15.70	0.00	556.06	84.25
010-07200-0-00000-31400-22003-0-0308								110.00	0.00	0.00	0.00	0.00	110.00	100.00
010-07230-0-00000-36000-22003-0-0000								715.00	8.47	8.47	1.20	0.00	706.53	98.82
							TOTAL: 22003	1,485.00	112.41	112.41	7.57	0.00	1,372.59	92.43
Classified Supervisors' and Administrators' Salaries														
010-00000-0-00000-72000-23000-0-0000								8,855.00	737.93	3,154.42	35.60	0.00	5,700.58	64.38
010-07230-0-00000-36000-23000-0-0000								5,188.00	420.59	1,261.77	24.30	0.00	3,926.23	75.68
010-81500-0-00000-81100-23000-0-0000								31,438.00	2,725.98	8,177.94	26.00	0.00	23,260.06	73.99
							TOTAL: 23000	45,481.00	3,884.50	12,594.13	27.69	0.00	32,886.87	72.31
Clerical, Technical and Office Staff Salaries														
010-00000-0-00000-27000-24000-0-0000								6,149.00	436.93	1,575.53	25.60	0.00	4,573.47	74.38
010-00000-0-00000-72000-24000-0-0000								3,570.00	298.58	894.60	25.10	0.00	2,675.40	74.94
010-00000-0-00000-77000-24000-0-0304								0.00	382.42	1,147.26	0.00	0.00	(1,147.26)	0.00
010-07200-0-00000-77000-24000-0-0304								4,590.00	0.00	0.00	0.00	0.00	4,590.00	100.00
							TOTAL: 24000	14,309.00	1,117.93	3,617.39	25.28	0.00	10,691.61	74.72
Other Classified Salaries														
010-07200-0-00000-24200-29000-0-0202								4,000.00	363.60	727.20	18.20	0.00	3,272.80	81.82
010-07200-0-00000-27000-29000-0-0307								4,350.00	395.37	790.74	18.20	0.00	3,559.26	81.82
							TOTAL: 29000	8,350.00	758.97	1,517.94	18.18	0.00	6,832.06	81.82

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FROM: 9/1/2024 TO 9/30/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 20000								104,127.00	8,983.51	24,852.75	23.87	0.00	79,274.25	76.13
State Teachers` Retirement System, certificated positions														
010-00000-0-00000-27000-31010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-27000-31010-0-0401								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-31010-0-0000								9,404.00	287.14	861.42	9.20	0.00	8,542.58	90.84
010-00000-0-11100-10000-31010-0-0000								29,950.00	2,630.07	5,244.38	17.50	0.00	24,705.62	82.49
010-00000-0-11100-40000-31010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-31010-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-31010-0-0202								764.00	0.00	0.00	0.00	0.00	764.00	100.00
010-07200-0-00000-27000-31010-0-0401								2,625.00	218.72	656.16	25.00	0.00	1,968.84	75.00
010-07200-0-11100-10000-31010-0-0101								319.00	30.38	60.76	19.00	0.00	258.24	80.95
010-07200-0-11100-10000-31010-0-0201								1,142.00	95.65	291.23	25.50	0.00	850.77	74.50
010-11000-0-11100-10000-31010-0-0000								137.00	54.95	54.95	40.10	0.00	82.05	59.89
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	46.20	46.20	100.40	0.00	(0.20)	0.00
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	1,877.60	17.90	0.00	8,591.40	82.07
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	45.84	0.00	0.00	(45.84)	0.00
010-62660-0-11100-21000-31010-0-0107								917.00	22.92	45.84	5.00	0.00	871.16	95.00
010-74350-0-11100-10000-31010-0-0101								1,433.00	128.79	257.58	18.00	0.00	1,175.42	82.03
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	4,476.54	9,441.96	11.65	0.00	71,578.05	88.35
State Teachers` Retirement System, classified positions														
010-07200-0-00000-24200-31020-0-0202								0.00	69.45	138.90	0.00	0.00	(138.90)	0.00
TOTAL: 31020								0.00	69.45	138.90	0.00	0.00	(138.90)	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														

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FROM: 9/1/2024 TO 9/30/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-27000-32020-0-0000								1,663.00	118.19	426.19	25.60	0.00	1,236.81	74.37
010-00000-0-00000-72000-32020-0-0000								3,365.00	280.38	874.73	26.00	0.00	2,490.27	74.01
010-00000-0-00000-77000-32020-0-0304								0.00	103.44	310.32	0.00	0.00	(310.32)	0.00
010-00000-0-00000-82000-32020-0-0000								2,955.00	237.85	713.55	24.10	0.00	2,241.45	75.85
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	213.90	18.20	0.00	963.10	81.83
010-07200-0-00000-31400-32020-0-0308								1,524.00	169.78	339.56	22.30	0.00	1,184.44	77.72
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	282.66	16.70	0.00	1,405.34	83.25
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	15.16	15.16	0.00	0.00	(15.16)	0.00
010-07230-0-00000-36000-32020-0-0000								2,932.00	233.27	578.02	19.70	0.00	2,353.98	80.29
010-11000-0-11100-40000-32020-0-0000								30.00	0.00	0.00	0.00	0.00	30.00	100.00
010-11000-0-11100-40000-32020-0-0206								179.00	0.00	0.00	0.00	0.00	179.00	100.00
010-11000-0-11100-41000-32020-0-0204								30.00	0.00	0.00	0.00	0.00	30.00	100.00
010-30100-0-11100-10000-32020-0-0105								1,068.00	102.78	203.95	19.10	0.00	864.05	80.90
010-81500-0-00000-81100-32020-0-0000								8,504.00	737.38	2,212.14	26.00	0.00	6,291.86	73.99
TOTAL: 32020								27,019.00	2,246.51	6,170.18	22.84	0.00	20,848.82	77.16
OASDI, Certificated Positions														
010-00000-0-11100-10000-33012-0-0000								0.00	8.19	8.19	0.00	0.00	(8.19)	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	8.19	8.19	3.30	0.00	239.81	96.70
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	65.40	9.20	0.00	648.60	90.84
010-00000-0-11100-10000-33013-0-0000								2,274.00	201.59	400.06	17.60	0.00	1,873.94	82.41
010-00000-0-11100-40000-33013-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-33013-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-33013-0-0202								58.00	0.00	0.00	0.00	0.00	58.00	100.00
010-07200-0-00000-27000-33013-0-0401								200.00	16.61	49.82	24.90	0.00	150.18	75.09
010-07200-0-11100-10000-33013-0-0101								25.00	2.30	4.60	18.40	0.00	20.40	81.60
010-07200-0-11100-10000-33013-0-0201								87.00	7.26	22.10	25.40	0.00	64.90	74.60
010-11000-0-11100-10000-33013-0-0000								11.00	4.18	11.53	104.80	0.00	(0.53)	0.00
010-11000-0-11100-10000-33013-0-0203								8.00	0.00	0.00	0.00	0.00	8.00	100.00
010-11000-0-11100-40000-33013-0-0000								4.00	3.52	3.52	88.00	0.00	0.48	12.00

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FROM: 9/1/2024 TO 9/30/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-11000-0-11100-40000-33013-0-0206								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	142.54	17.90	0.00	652.46	82.07
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	3.48	0.00	0.00	(3.48)	0.00
010-62660-0-11100-21000-33013-0-0107								70.00	1.74	3.48	5.00	0.00	66.52	95.03
010-74350-0-11100-10000-33013-0-0101								109.00	9.78	19.56	17.90	0.00	89.44	82.06
TOTAL: 33013								4,392.00	341.79	726.09	16.53	0.00	3,665.91	83.47
OASDI, classified positions														
010-00000-0-00000-27000-33022-0-0000								382.00	27.09	97.68	25.60	0.00	284.32	74.43
010-00000-0-00000-72000-33022-0-0000								771.00	64.26	251.03	32.60	0.00	519.97	67.44
010-00000-0-00000-77000-33022-0-0304								0.00	23.71	71.12	0.00	0.00	(71.12)	0.00
010-00000-0-00000-82000-33022-0-0000								687.00	60.97	170.01	24.70	0.00	516.99	75.25
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	49.02	18.20	0.00	220.98	81.84
010-07200-0-00000-31400-33022-0-0308								350.00	38.91	81.53	23.30	0.00	268.47	76.71
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	32.84	65.23	16.90	0.00	321.77	83.14
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	16.10	23.87	0.00	0.00	(23.87)	0.00
010-07230-0-00000-36000-33022-0-0000								672.00	53.47	132.49	19.70	0.00	539.51	80.28
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	23.55	46.73	19.10	0.00	198.27	80.93
010-81500-0-00000-81100-33022-0-0000								1,950.00	169.01	507.03	26.00	0.00	1,442.97	74.00
TOTAL: 33022								6,206.00	534.42	1,495.74	24.10	0.00	4,710.26	75.90
Medicare, classified positions														
010-00000-0-00000-27000-33023-0-0000								89.00	6.34	22.85	25.70	0.00	66.15	74.33
010-00000-0-00000-72000-33023-0-0000								181.00	15.03	58.71	32.40	0.00	122.29	67.56
010-00000-0-00000-77000-33023-0-0304								0.00	5.55	16.65	0.00	0.00	(16.65)	0.00
010-00000-0-00000-82000-33023-0-0000								161.00	14.25	39.75	24.70	0.00	121.25	75.31
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	10.54	0.00	0.00	(10.54)	0.00
010-07200-0-00000-27000-33023-0-0307								64.00	5.73	11.47	17.90	0.00	52.53	82.08
010-07200-0-00000-31400-33023-0-0308								82.00	9.10	19.06	23.20	0.00	62.94	76.76
010-07200-0-00000-77000-33023-0-0304								67.00	0.00	0.00	0.00	0.00	67.00	100.00

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FROM: 9/1/2024 TO 9/30/2024

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-07200-0-11100-10000-33023-0-0000								91.00	7.68	15.26	16.80	0.00	75.74	83.23
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	3.76	5.58	0.00	0.00	(5.58)	0.00
010-07230-0-00000-36000-33023-0-0000								157.00	12.50	30.99	19.70	0.00	126.01	80.26
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	5.51	10.93	18.80	0.00	47.07	81.16
010-81500-0-00000-81100-33023-0-0000								456.00	39.53	118.59	26.00	0.00	337.41	73.99
							TOTAL: 33023	1,456.00	130.25	360.38	24.75	0.00	1,095.62	75.25
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	330.00	6.10	0.00	5,070.00	93.89
010-00000-0-11100-10000-34010-0-0000								27,000.00	2,250.00	6,750.00	25.00	0.00	20,250.00	75.00
010-07200-0-00000-27000-34010-0-0401								1,980.00	165.00	330.00	16.70	0.00	1,650.00	83.33
010-07200-0-11100-10000-34010-0-0101								360.00	30.00	90.00	25.00	0.00	270.00	75.00
010-07200-0-11100-10000-34010-0-0201								1,530.00	127.50	510.00	33.30	0.00	1,020.00	66.67
010-14000-0-11100-10000-34010-0-0000								9.00	750.00	2,250.00	25,000.00	0.00	(2,241.00)	0.00
010-58126-0-11100-10000-34010-0-0201								450.00	0.00	0.00	0.00	0.00	450.00	100.00
010-62660-0-11100-21000-34010-0-0107								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74350-0-11100-10000-34010-0-0101								1,620.00	135.00	405.00	25.00	0.00	1,215.00	75.00
							TOTAL: 34010	38,349.00	3,622.50	10,665.00	27.81	0.00	27,684.00	72.19
Health & Welfare Benefits, classified positions														
010-00000-0-00000-27000-34020-0-0000								990.00	82.50	412.50	41.70	0.00	577.50	58.33
010-00000-0-00000-72000-34020-0-0000								2,970.00	247.50	742.50	25.00	0.00	2,227.50	75.00
010-00000-0-00000-77000-34020-0-0304								0.00	165.00	660.00	0.00	0.00	(660.00)	0.00
010-00000-0-00000-82000-34020-0-0000								3,590.00	299.10	897.30	25.00	0.00	2,692.70	75.01
010-07200-0-00000-27000-34020-0-0307								1,980.00	165.00	495.00	25.00	0.00	1,485.00	75.00
010-07200-0-00000-31400-34020-0-0308								1,585.00	165.00	495.00	31.20	0.00	1,090.00	68.77
010-07200-0-00000-77000-34020-0-0304								1,980.00	0.00	0.00	0.00	0.00	1,980.00	100.00
010-07200-0-11100-10000-34020-0-0000								1,478.00	125.44	376.31	25.50	0.00	1,101.69	74.54
010-07200-0-11100-10000-34020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-34020-0-0000								1,690.00	135.89	407.67	24.10	0.00	1,282.33	75.88
010-81500-0-00000-81100-34020-0-0000								7,200.00	624.32	1,872.96	26.00	0.00	5,327.04	73.99
							TOTAL: 34020	23,463.00	2,009.75	6,359.24	27.10	0.00	17,103.76	72.90

BUDGET REPORT

FY: 2025

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FROM: 9/1/2024 TO 9/30/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
State Unemployment Insurance, certificated positions															
010-00000-0-00000-27000-35010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-00000-27000-35010-0-0401								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-00000-71500-35010-0-0000								25.00	0.75	2.25	9.00	0.00	22.75	91.00	
010-00000-0-11100-10000-35010-0-0000								79.00	6.95	13.79	17.50	0.00	65.21	82.54	
010-00000-0-11100-40000-35010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-11100-40000-35010-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-00000-24200-35010-0-0202								2.00	0.00	0.00	0.00	0.00	2.00	100.00	
010-07200-0-00000-27000-35010-0-0401								7.00	0.57	1.71	24.40	0.00	5.29	75.57	
010-07200-0-11100-10000-35010-0-0101								1.00	0.07	0.14	14.00	0.00	0.86	86.00	
010-07200-0-11100-10000-35010-0-0201								3.00	0.24	0.74	24.70	0.00	2.26	75.33	
010-11000-0-11100-10000-35010-0-0000								1.00	0.14	0.40	40.00	0.00	0.60	60.00	
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	0.21	0.21	21.00	0.00	0.79	79.00	
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	4.92	17.60	0.00	23.08	82.43	
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	0.12	0.00	0.00	(0.12)	0.00	
010-62660-0-11100-21000-35010-0-0107								3.00	0.06	0.12	4.00	0.00	2.88	96.00	
010-74350-0-11100-10000-35010-0-0101								4.00	0.34	0.68	17.00	0.00	3.32	83.00	
							TOTAL: 35010	158.00	11.85	25.08	15.87	0.00	132.92	84.13	
State Unemployment Insurance, classified positions															
010-00000-0-00000-27000-35020-0-0000								3.00	0.22	0.79	26.30	0.00	2.21	73.67	
010-00000-0-00000-72000-35020-0-0000								7.00	0.52	2.03	29.00	0.00	4.97	71.00	
010-00000-0-00000-77000-35020-0-0304								0.00	0.19	0.57	0.00	0.00	(0.57)	0.00	
010-00000-0-00000-82000-35020-0-0000								6.00	0.50	1.40	23.30	0.00	4.60	76.67	
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	0.36	0.00	0.00	(0.36)	0.00	
010-07200-0-00000-27000-35020-0-0307								3.00	0.20	0.40	13.30	0.00	2.60	86.67	
010-07200-0-00000-31400-35020-0-0308								3.00	0.31	0.65	21.70	0.00	2.35	78.33	
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	0.26	0.52	13.00	0.00	3.48	87.00	
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	0.12	0.18	0.00	0.00	(0.18)	0.00	
010-07230-0-00000-36000-35020-0-0000								6.00	0.43	1.07	17.80	0.00	4.93	82.17	
010-11000-0-11100-40000-35020-0-0000								1.00	0.00	0.00	0.00	0.00	1.00	100.00	

BUDGET REPORT

FY: 2025

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FROM: 9/1/2024 TO 9/30/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-11000-0-11100-40000-35020-0-0206								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	0.38	19.00	0.00	1.62	81.00
010-81500-0-00000-81100-35020-0-0000								16.00	1.36	4.08	25.50	0.00	11.92	74.50
TOTAL: 35020								58.00	4.48	12.43	21.43	0.00	45.57	78.57

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	44.76	6.60	0.00	637.24	93.44
010-00000-0-11100-10000-36010-0-0000								2,171.00	137.95	273.77	12.60	0.00	1,897.23	87.39
010-00000-0-11100-40000-36010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-36010-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-36010-0-0202								56.00	0.00	0.00	0.00	0.00	56.00	100.00
010-07200-0-00000-27000-36010-0-0401								190.00	11.36	34.08	17.90	0.00	155.92	82.06
010-07200-0-11100-10000-36010-0-0101								24.00	1.58	3.16	13.20	0.00	20.84	86.83
010-07200-0-11100-10000-36010-0-0201								83.00	4.97	15.13	18.20	0.00	67.87	81.77
010-11000-0-11100-10000-36010-0-0000								3.00	2.86	7.89	263.00	0.00	(4.89)	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	2.42	2.42	34.60	0.00	4.58	65.43
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	97.54	12.90	0.00	661.46	87.15
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	2.38	0.00	0.00	(2.38)	0.00
010-62660-0-11100-21000-36010-0-0107								67.00	1.19	2.38	3.60	0.00	64.62	96.45
010-74350-0-11100-10000-36010-0-0101								104.00	6.69	13.38	12.90	0.00	90.62	87.13
TOTAL: 36010								4,189.00	233.90	496.89	11.86	0.00	3,692.11	88.14

Worker`s Compensation Insurance, classified positions

010-00000-0-00000-27000-36020-0-0000								85.00	4.33	15.62	18.40	0.00	69.38	81.62
010-00000-0-00000-72000-36020-0-0000								173.00	10.28	40.17	23.20	0.00	132.83	76.78
010-00000-0-00000-77000-36020-0-0304								0.00	3.79	11.37	0.00	0.00	(11.37)	0.00
010-00000-0-00000-82000-36020-0-0000								154.00	9.75	27.19	17.70	0.00	126.81	82.34
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	7.22	0.00	0.00	(7.22)	0.00
010-07200-0-00000-27000-36020-0-0307								61.00	3.92	7.84	12.90	0.00	53.16	87.15
010-07200-0-00000-31400-36020-0-0308								78.00	6.23	13.05	16.70	0.00	64.95	83.27
010-07200-0-00000-77000-36020-0-0304								64.00	0.00	0.00	0.00	0.00	64.00	100.00

BUDGET REPORT

FY: 2025

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FROM: 9/1/2024 TO 9/30/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED			
								Working	Current	Year To Date	%	Encumbered	Balance	%	
010-07200-0-11100-10000-36020-0-0000								87.00	5.26	10.45	12.00	0.00	76.55	87.99	
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	2.58	3.82	0.00	0.00	(3.82)	0.00	
010-07230-0-00000-36000-36020-0-0000								150.00	8.56	21.20	14.10	0.00	128.80	85.87	
010-11000-0-11100-40000-36020-0-0000								2.00	0.00	0.00	0.00	0.00	2.00	100.00	
010-11000-0-11100-40000-36020-0-0206								10.00	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	2.00	100.00	
010-30100-0-11100-10000-36020-0-0105								55.00	3.77	7.48	13.60	0.00	47.52	86.40	
010-81500-0-00000-81100-36020-0-0000								436.00	27.05	81.15	18.60	0.00	354.85	81.39	
								TOTAL: 36020	1,391.00	89.13	246.56	17.73	0.00	1,144.44	82.27
Other Benefits, certificated positions															
010-00000-0-11100-10000-39010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL: 39010	0.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL: 30000	187,949.01	13,778.76	36,146.64	19.23	0.00	151,802.37	80.77
Approved Textbooks and Core Curricula Materials															
010-63000-0-11100-10000-41000-0-0301								1,700.00	0.00	3,061.39	180.10	243.98	(1,605.37)	0.00	
								TOTAL: 41000	1,700.00	0.00	3,061.39	180.08	243.98	(1,605.37)	0.00
Materials and Supplies															
010-00000-0-00000-21400-43000-0-0000								500.00	46.71	72.84	14.60	0.00	427.16	85.43	
010-00000-0-00000-27000-43000-0-0000								1,250.00	472.77	1,028.79	82.30	0.00	221.21	17.70	
010-00000-0-00000-31400-43000-0-0000								1,000.00	149.49	198.98	19.90	0.00	801.02	80.10	
010-00000-0-00000-71500-43000-0-0000								515.00	19.99	196.05	38.10	0.00	318.95	61.93	
010-00000-0-00000-72000-43000-0-0000								500.00	130.53	144.28	28.90	0.00	355.72	71.14	
010-00000-0-00000-82000-43000-0-0000								5,000.00	574.82	1,489.86	29.80	0.00	3,510.14	70.20	
010-00000-0-11100-10000-43000-0-0000								3,300.00	400.40	1,528.86	46.30	0.00	1,771.14	53.67	
010-00000-0-11100-24200-43000-0-0000								137.50	0.00	131.16	95.40	0.00	6.34	4.61	
010-07200-0-00000-21400-43000-0-0406								550.00	55.90	55.90	10.20	60.77	433.33	78.79	
010-07200-0-00000-24200-43000-0-0202								0.00	0.00	295.32	0.00	0.00	(295.32)	0.00	
010-07200-0-00000-77000-43000-0-0304								100.00	1.66	1.66	1.70	0.00	98.34	98.34	
010-07200-0-11100-10000-43000-0-0302								1,600.00	0.00	1,568.99	98.10	0.00	31.01	1.94	
010-07200-0-11100-10000-43000-0-0303								418.00	347.52	347.52	83.10	0.00	70.48	16.86	
010-07200-0-11100-10000-43000-0-0405								110.00	34.99	34.99	31.80	0.00	75.01	68.19	
010-32130-0-00000-27000-43000-0-0000								1,000.00	485.75	1,075.24	107.50	29.83	(105.07)	0.00	
010-32180-0-00000-83000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-32190-0-00000-83000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-41270-0-11100-10000-43000-0-0000								1,100.00	133.62	146.77	13.30	0.00	953.23	86.66	

BUDGET REPORT

FY: 2025

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FROM: 9/1/2024 TO 9/30/2024

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010	58126-0-11100-10000-43000-0-0201							445.17	67.47	140.07	31.50	0.00	305.10	68.54
010	81500-0-00000-81100-43000-0-0000							1,000.00	18.20	131.06	13.10	0.00	868.94	86.89
010	90401-0-11100-10000-43000-0-0000							3,995.98	3,798.99	3,798.99	95.10	0.00	196.99	4.93
	TOTAL: 43000							22,521.65	6,738.81	12,387.33	55.00	90.60	10,043.72	44.60
Non-Capitalized Equipment														
010	00000-0-00000-27000-44000-0-0000							110.00	0.00	0.00	0.00	0.00	110.00	100.00
010	00000-0-00000-31400-44000-0-0000							500.00	0.00	0.00	0.00	0.00	500.00	100.00
010	00000-0-00000-71500-44000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	00000-0-00000-72000-44000-0-0000							2,000.00	0.00	0.00	0.00	1,317.78	682.22	34.11
010	00000-0-00000-82000-44000-0-0000							400.00	0.00	0.00	0.00	0.00	400.00	100.00
010	00000-0-11100-10000-44000-0-0000							250.00	144.96	205.55	82.20	0.00	44.45	17.78
010	00000-0-11100-24200-44000-0-0000							137.50	0.00	0.00	0.00	0.00	137.50	100.00
010	32130-0-00000-27000-44000-0-0000							1,047.41	841.77	1,329.33	126.90	0.00	(281.92)	0.00
010	32180-0-00000-27000-44000-0-0000							0.00	716.40	716.40	0.00	0.00	(716.40)	0.00
010	81500-0-00000-81100-44000-0-0000							1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
	TOTAL: 44000							5,444.91	1,703.13	2,251.28	41.35	1,317.78	1,875.85	34.45
Food														
010	54660-0-00000-37000-47000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	70330-0-00000-37000-47000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 47000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 40000							29,666.56	8,441.94	17,700.00	59.66	1,652.36	10,314.20	34.77
Travel and Conferences														
010	00000-0-00000-27000-52000-0-0000							1,000.00	209.47	209.47	20.90	0.00	790.53	79.05
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	29.71	414.16	75.30	0.00	135.84	24.70
010	00000-0-11100-10000-52000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	07200-0-00000-21400-52000-0-0402							330.00	0.00	0.00	0.00	0.00	330.00	100.00
010	07200-0-00000-21400-52000-0-0403							1,504.80	0.00	0.00	0.00	0.00	1,504.80	100.00
010	07200-0-00000-21400-52000-0-0404							550.00	0.00	0.00	0.00	0.00	550.00	100.00
010	07200-0-00000-21400-52000-0-0407							550.00	0.00	0.00	0.00	0.00	550.00	100.00
010	07200-0-11100-10000-52000-0-0106							1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00
010	07200-0-11100-10000-52000-0-0112							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	11000-0-11100-10000-52000-0-0205							4,400.00	29.70	29.70	0.70	0.00	4,370.30	99.33
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	0.00	1.10	0.00	0.00	(1.10)	0.00
	TOTAL: 52000							11,260.80	268.88	654.43	5.81	0.00	10,606.37	94.19

BUDGET REPORT

FY: 2025

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FROM: 9/1/2024 TO 9/30/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
Dues and Memberships														
	010-00000-0-00000-71100-53000-0-0000							144.00	30.00	30.00	20.80	0.00	114.00	79.17
	010-00000-0-00000-71500-53000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-00000-0-00000-72000-53000-0-0000							550.00	0.00	372.35	67.70	0.00	177.65	32.30
	010-58126-0-11100-10000-53000-0-0000							0.00	0.00	8.25	0.00	0.00	(8.25)	0.00
	TOTAL: 53000							694.00	30.00	410.60	59.16	0.00	283.40	40.84
Other Insurance														
	010-00000-0-00000-72000-54500-0-0000							3,600.00	0.00	3,839.44	106.70	0.00	(239.44)	0.00
	010-07230-0-00000-36000-54500-0-0000							1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
	TOTAL: 54500							4,600.00	0.00	3,839.44	83.47	0.00	760.56	16.53
Operation and Housekeeping Services														
	010-00000-0-00000-82000-55000-0-0000							2,500.00	651.17	756.31	30.30	0.00	1,743.69	69.75
	TOTAL: 55000							2,500.00	651.17	756.31	30.25	0.00	1,743.69	69.75
Electricity														
	010-00000-0-00000-82000-55002-0-0000							13,000.00	2,392.76	4,034.61	31.00	2,279.59	6,685.80	51.43
	TOTAL: 55002							13,000.00	2,392.76	4,034.61	31.04	2,279.59	6,685.80	51.43
Water/Sewer														
	010-00000-0-00000-82000-55003-0-0000							1,000.00	81.18	139.26	13.90	0.00	860.74	86.07
	TOTAL: 55003							1,000.00	81.18	139.26	13.93	0.00	860.74	86.07
Garbage														
	010-00000-0-00000-82000-55006-0-0000							1,000.00	88.40	176.80	17.70	0.00	823.20	82.32
	TOTAL: 55006							1,000.00	88.40	176.80	17.68	0.00	823.20	82.32
Propane														
	010-00000-0-00000-82000-55007-0-0000							2,500.00	87.87	87.87	3.50	0.00	2,412.13	96.49
	TOTAL: 55007							2,500.00	87.87	87.87	3.51	0.00	2,412.13	96.49
Rentals, Leases, Repairs and Non-Capitalized Improvements														
	010-00000-0-00000-72000-56000-0-0000							300.00	0.00	0.00	0.00	0.00	300.00	100.00
	010-00000-0-00000-81100-56000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-00000-0-00000-82000-56000-0-0000							3,500.00	0.00	68.75	2.00	0.00	3,431.25	98.04
	010-00000-0-11100-10000-56000-0-0000							1,000.00	332.28	446.36	44.60	0.00	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							1,000.00	302.50	642.84	64.30	0.00	357.16	35.72
	010-32180-0-00000-81100-56000-0-0000							716.40	0.00	0.00	0.00	0.00	716.40	100.00

BUDGET REPORT

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FROM: 9/1/2024 TO 9/30/2024

FUND: 010 - General Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010	32180	0	00000	83000	56000	0	0000	122.54	122.54	122.54	100.00	0.00	0.00	0.00
010	32190	0	00000	83000	56000	0	0000	2,988.64	2,988.64	2,988.64	100.00	0.00	0.00	0.00
010	81500	0	00000	81100	56000	0	0000	10,000.00	183.89	781.61	7.80	497.49	8,720.90	87.21
TOTAL: 56000								24,627.58	3,929.85	5,050.74	20.51	497.49	19,079.35	77.47
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	10.34	937.78	37.50	0.00	1,562.22	62.49
010	00000	0	00000	31200	58000	0	0301	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	00000	0	00000	31400	58000	0	0000	3,100.00	4.84	4.84	0.20	0.00	3,095.16	99.84
010	00000	0	00000	71100	58000	0	0000	800.00	0.00	864.05	108.00	0.00	(64.05)	0.00
010	00000	0	00000	71500	58000	0	0000	10,000.00	0.00	642.36	6.40	1,476.00	7,881.64	78.82
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	530.64	901.95	45.10	0.00	1,098.05	54.90
010	00000	0	00000	81100	58000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	00000	0	00000	82000	58000	0	0000	2,500.00	85.25	480.67	19.20	0.00	2,019.33	80.77
010	00000	0	11100	10000	58000	0	0000	5,000.00	39.60	1,926.87	38.50	603.60	2,469.53	49.39
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	0.00	600.67	94.10	210.98	(173.65)	0.00
010	07200	0	11100	10000	58000	0	0104	990.00	0.00	1,000.40	101.10	0.00	(10.40)	0.00
010	07200	0	11100	10000	58000	0	0108	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00
010	07230	0	00000	36000	58000	0	0000	20.00	0.00	12.98	64.90	0.00	7.02	35.10
010	32130	0	00000	27000	58000	0	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	81500	0	00000	81100	58000	0	0000	5,000.00	233.75	619.49	12.40	0.00	4,380.51	87.61
TOTAL: 58000								59,581.77	904.42	9,536.88	16.01	2,519.60	47,525.29	79.76
Pension Penalties & Interest														
010	00000	0	00000	71000	58009	0	0000	900.00	34.90	90.17	10.00	0.00	809.83	89.98
TOTAL: 58009								900.00	34.90	90.17	10.02	0.00	809.83	89.98
Communications														
010	00000	0	00000	82000	59000	0	0000	2,500.00	248.58	372.87	14.90	0.00	2,127.13	85.09
TOTAL: 59000								2,500.00	248.58	372.87	14.91	0.00	2,127.13	85.09

Communications - E Rate Discount (Abatement)

BUDGET REPORT

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FROM: 9/1/2024 TO 9/30/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2	UNENCUMBERED						
								Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-82000-59001-0-0000								(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	100.00
TOTAL: 59001								(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	100.00
Communications - Telephone														
010-00000-0-00000-82000-59003-0-0000								1,250.00	135.40	266.80	21.30	0.00	983.20	78.66
TOTAL: 59003								1,250.00	135.40	266.80	21.34	0.00	983.20	78.66
Communications - Postage														
010-00000-0-00000-72000-59004-0-0000								1,000.00	5.25	149.81	15.00	0.00	850.19	85.02
TOTAL: 59004								1,000.00	5.25	149.81	14.98	0.00	850.19	85.02
TOTAL: 50000								122,664.15	8,858.66	25,566.59	20.84	5,296.68	91,800.88	74.84
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	2,004.39	4,231.49	17.10	0.00	20,456.51	82.86
TOTAL: 71420								24,688.00	2,004.39	4,231.49	17.14	0.00	20,456.51	82.86
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

BUDGET REPORT

BDG113

10/11/2024

FY: 2025

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FROM: 9/1/2024 TO 9/30/2024

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
							TOTAL: 76190	116,000.00	0.00	0.00	0.00	0.00	116,000.00	100.00
							TOTAL: 70000	144,112.00	2,004.39	4,231.49	2.94	0.00	139,880.51	97.06
							TOTAL EXPENSES:	887,036.72	65,636.66	158,570.19	17.88	6,949.04	721,517.49	81.34

BUDGET REPORT

BDG113

10/11/2024

FY: 2025

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FROM: 9/1/2024 TO 9/30/2024

FUND: 010 - General Fund

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

SUMMARY FOR 010 - GENERAL FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	717,061.56	133,510.13	234,580.23	32.71	0.00	482,481.33	67.29
TOTAL: 1000-5000	742,924.72	63,632.27	154,338.70	20.77	6,949.04	581,636.98	78.29
TOTAL: 1000-6000	742,924.72	63,632.27	154,338.70	20.77	6,949.04	581,636.98	78.29
TOTAL: EXPENSES	887,036.72	65,636.66	158,570.19	17.88	6,949.04	721,517.49	81.34

BUDGET REPORT

FY: 2025

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FROM: 9/1/2024 TO 9/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
LCFF State Aid Charters - Current Year														
								3,106,353.00	281,058.03	593,344.73	19.10	0.00	2,513,008.27	80.90
							TOTAL: 80111	3,106,353.00	281,058.03	593,344.73	19.10	0.00	2,513,008.27	80.90
Education Protection Account - Charter Schools														
								64,296.00	16,195.00	16,195.00	25.20	0.00	48,101.00	74.81
							TOTAL: 80121	64,296.00	16,195.00	16,195.00	25.19	0.00	48,101.00	74.81
LCFF/Revenue Limit State Aid Charters - Prior Years														
								0.00	0.00	16,778.00	0.00	0.00	(16,778.00)	0.00
							TOTAL: 80191	0.00	0.00	16,778.00	0.00	0.00	(16,778.00)	0.00
Transfers to Charter Schools in Lieu of Property Taxes														
								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														
								138,313.00	0.00	0.00	0.00	0.00	138,313.00	100.00
								24,655.38	0.00	0.00	0.00	0.00	24,655.38	100.00
								6,788.31	0.00	0.00	0.00	0.00	6,788.31	100.00
								24,179.36	0.00	0.00	0.00	0.00	24,179.36	100.00
								10,324.00	0.00	0.00	0.00	0.00	10,324.00	100.00
								944.00	0.00	0.00	0.00	0.00	944.00	100.00
								8,900.00	6,371.51	0.00	0.00	0.00	8,900.00	100.00
								26,101.03	0.00	0.00	0.00	0.00	26,101.03	100.00
							TOTAL: 82900	240,205.08	6,371.51	0.00	0.00	0.00	240,205.08	100.00
Mandated Cost Reimbursements														
								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														
								56,902.00	0.00	0.00	0.00	0.00	56,902.00	100.00
								23,147.00	0.00	0.00	0.00	0.00	23,147.00	100.00
							TOTAL: 85600	80,049.00	0.00	0.00	0.00	0.00	80,049.00	100.00
All Other State Revenue														
								218,401.00	17,432.19	36,801.29	16.90	0.00	181,599.71	83.15
								0.00	2,421.09	5,111.19	0.00	0.00	(5,111.19)	0.00
								42,069.41	0.00	0.00	0.00	0.00	42,069.41	100.00

BUDGET REPORT

FY: 2025

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FROM: 9/1/2024 TO 9/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-67700-5-00000-00000-85900-0-0000								0.00	4,353.21	9,190.11	0.00	0.00	(9,190.11)	0.00
090-76900-0-00000-00000-85900-0-0000								135,667.99	0.00	0.00	0.00	0.00	135,667.99	100.00
							TOTAL: 85900	396,138.40	24,206.49	51,102.59	12.90	0.00	345,035.81	87.10
Interest														
090-00000-0-00000-00000-86600-0-0000								20,000.00	7,159.71	7,159.71	35.80	0.00	12,840.29	64.20
							TOTAL: 86600	20,000.00	7,159.71	7,159.71	35.80	0.00	12,840.29	64.20
Net Increase (Decrease) in the Fair Value of Investments														
090-00000-0-00000-00000-86620-0-0000								0.00	0.00	16,937.33	0.00	0.00	(16,937.33)	0.00
							TOTAL: 86620	0.00	0.00	16,937.33	0.00	0.00	(16,937.33)	0.00
All Other Local Revenue														
090-00000-0-00000-00000-86990-0-0000								4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
							TOTAL: 86990	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
Other Authorized Interfund Transfers In														
090-00000-0-00000-00000-89190-0-0000								76,000.00	0.00	0.00	0.00	0.00	76,000.00	100.00
090-62660-0-00000-00000-89190-0-0000								40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
							TOTAL: 89190	116,000.00	0.00	0.00	0.00	0.00	116,000.00	100.00
Contributions from Unrestricted Resources														
090-00000-0-00000-00000-89800-0-0000								(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	0.00
							TOTAL: 80000	4,640,075.48	334,990.74	701,517.36	15.12	0.00	3,938,558.12	84.88
TOTAL INCOME:								4,640,075.48	334,990.74	701,517.36	15.12	0.00	3,938,558.12	84.88
Certificated Teachers` Salaries														
090-00000-0-11100-10000-11000-0-0000								1,262,333.20	114,582.46	229,164.92	18.20	0.00	1,033,168.28	81.85
090-07200-0-11100-10000-11000-0-0101								3,333.36	374.13	748.26	22.40	0.00	2,585.10	77.55
090-07200-0-11100-10000-11000-0-0201								46,761.00	3,920.23	11,935.90	25.50	0.00	34,825.10	74.47
090-11000-0-11100-10000-11000-0-0000								1,327.00	1,326.10	1,326.10	99.90	0.00	0.90	0.07
090-14000-0-11100-10000-11000-0-0000								46,967.00	4,898.12	9,796.24	20.90	0.00	37,170.76	79.14
090-26000-0-11100-10000-11000-0-0207								3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00
090-58126-0-11100-10000-11000-0-0201								15,822.00	1,445.78	4,403.22	27.80	0.00	11,418.78	72.17
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	12,736.68	18.00	0.00	58,097.14	82.02

BUDGET REPORT

FY: 2025

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FROM: 9/1/2024 TO 9/30/2024

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	132,915.16	270,111.32	18.62	0.00	1,180,866.06	81.38
Substitute Teachers														
090-00000-0-11100-10000-11002-0-0000								44,500.00	1,735.50	1,735.50	3.90	0.00	42,764.50	96.10
TOTAL: 11002								44,500.00	1,735.50	1,735.50	3.90	0.00	42,764.50	96.10
Teacher - Auxiliary														
090-00000-0-11100-40000-11003-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-11003-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-10000-11003-0-0000								2,225.00	47.36	4,145.49	186.30	0.00	(1,920.49)	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	1,958.00	2,158.00	110.20	0.00	(200.00)	0.00
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	2,005.36	6,303.49	19.00	0.00	26,864.51	81.00
Certificated Supervisors and Administrators Salaries														
090-00000-0-00000-27000-13000-0-0000								114,880.00	12,163.34	36,490.02	31.80	0.00	78,389.98	68.24
090-00000-0-00000-27000-13000-0-0401								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-27000-13000-0-0401								111,180.00	9,265.04	27,795.12	25.00	0.00	83,384.88	75.00
090-26000-0-00000-27000-13000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-00000-27000-13000-0-0207								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11350-27000-13000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11350-27000-13000-0-0207								5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
090-62660-0-11100-21000-13000-0-0104								0.00	970.90	1,941.80	0.00	0.00	(1,941.80)	0.00
090-62660-0-11100-21000-13000-0-0107								19,200.00	970.91	1,941.82	10.10	0.00	17,258.18	89.89
TOTAL: 13000								250,260.00	23,370.19	68,168.76	27.24	0.00	182,091.24	72.76
TOTAL: 10000								1,778,905.38	160,026.21	346,319.07	19.47	0.00	1,432,586.31	80.53
Classified Instructional Salaries														
090-07200-0-11100-10000-21000-0-0000								44,781.00	4,196.40	8,392.80	18.70	0.00	36,388.20	81.26
090-07200-0-11100-10000-21000-0-0110								0.00	1,014.46	2,222.72	0.00	0.00	(2,222.72)	0.00
090-26000-0-11100-10000-21000-0-0000								0.00	4,074.47	8,148.94	0.00	0.00	(8,148.94)	0.00
090-26000-0-11100-10000-21000-0-0207								59,663.60	1,202.80	2,405.60	4.00	0.00	57,258.00	95.97
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	8,466.56	18,071.26	17.80	0.00	83,526.74	82.21

BUDGET REPORT

FY: 2025

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FROM: 9/1/2024 TO 9/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090	32180	0	11100	10000	21000	0	0105	1,138.00	1,138.14	1,138.14	100.00	0.00	(0.14)	0.00
090	41260	0	11100	10000	21000	0	0000	944.00	0.00	0.00	0.00	0.00	944.00	100.00
TOTAL: 21000								209,645.90	20,092.83	40,379.46	19.26	0.00	169,266.44	80.74
Substitute Instructional Aides														
090	07200	0	11100	10000	21002	0	0000	4,450.00	57.53	57.53	1.30	0.00	4,392.47	98.71
090	07200	0	11100	10000	21002	0	0110	0.00	633.04	633.04	0.00	0.00	(633.04)	0.00
090	26000	0	11100	10000	21002	0	0207	2,500.00	207.45	207.45	8.30	0.00	2,292.55	91.70
TOTAL: 21002								6,950.00	898.02	898.02	12.92	0.00	6,051.98	87.08
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	67.07	67.07	0.00	0.00	(67.07)	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	313.92	313.92	7.80	0.00	3,686.08	92.15
090	30100	0	11100	10000	21003	0	0105	0.00	48.33	48.33	0.00	0.00	(48.33)	0.00
TOTAL: 21003								31,809.00	429.32	429.32	1.35	0.00	31,379.68	98.65
Classified Support Salaries														
090	00000	0	00000	82000	22000	0	0000	84,252.00	7,113.56	21,340.68	25.30	0.00	62,911.32	74.67
090	07200	0	00000	31400	22000	0	0308	44,690.00	4,062.71	8,611.29	19.30	0.00	36,078.71	80.73
090	07230	0	00000	36000	22000	0	0000	40,283.00	3,536.66	7,073.32	17.60	0.00	33,209.68	82.44
090	26000	0	00000	31400	22000	0	0207	11,172.45	1,015.68	2,031.36	18.20	0.00	9,141.09	81.82
090	26000	0	00000	82000	22000	0	0207	8,475.98	706.33	2,118.99	25.00	0.00	6,356.99	75.00
090	26000	0	11350	36000	22000	0	0207	712.04	0.00	0.00	0.00	0.00	712.04	100.00
TOTAL: 22000								189,585.47	16,434.94	41,175.64	21.72	0.00	148,409.83	78.28
Classified Support Salaries - Auxiliary														
090	00000	0	00000	82000	22003	0	0000	5,340.00	840.90	840.90	15.70	0.00	4,499.10	84.25
090	07200	0	00000	31400	22003	0	0308	890.00	0.00	0.00	0.00	0.00	890.00	100.00
090	07230	0	00000	36000	22003	0	0000	5,785.00	66.65	66.65	1.20	0.00	5,718.35	98.85
090	26000	0	00000	31400	22003	0	0207	0.00	627.30	627.30	0.00	0.00	(627.30)	0.00
TOTAL: 22003								12,015.00	1,534.85	1,534.85	12.77	0.00	10,480.15	87.23
Classified Supervisors' and Administrators' Salaries														
090	00000	0	00000	72000	23000	0	0000	71,646.00	5,970.49	25,522.02	35.60	0.00	46,123.98	64.38

BUDGET REPORT

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FROM: 9/1/2024 TO 9/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-07230-0-00000-36000-23000-0-0000								41,969.00	3,402.89	10,208.67	24.30	0.00	31,760.33	75.68
TOTAL: 23000								113,615.00	9,373.38	35,730.69	31.45	0.00	77,884.31	68.55
Clerical, Technical and Office Staff Salaries														
090-00000-0-00000-27000-24000-0-0000								49,637.00	3,535.08	12,747.35	25.70	0.00	36,889.65	74.32
090-00000-0-00000-72000-24000-0-0000								28,879.00	2,415.74	7,238.00	25.10	0.00	21,641.00	74.94
090-00000-0-00000-77000-24000-0-0304								0.00	2,224.97	6,674.91	0.00	0.00	(6,674.91)	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	2,607.39	25.00	0.00	7,822.17	75.00
TOTAL: 24000								115,645.56	9,044.92	29,267.65	25.31	0.00	86,377.91	74.69
Other Classified Salaries														
090-07200-0-00000-24200-29000-0-0202								32,361.00	2,941.85	5,883.70	18.20	0.00	26,477.30	81.82
090-07200-0-00000-27000-29000-0-0307								35,188.00	3,198.87	6,397.74	18.20	0.00	28,790.26	81.82
TOTAL: 29000								67,549.00	6,140.72	12,281.44	18.18	0.00	55,267.56	81.82
TOTAL: 20000								746,814.93	63,948.98	161,697.07	21.65	0.00	585,117.86	78.35
State Teachers` Retirement System, certificated positions														
090-00000-0-00000-27000-31010-0-0000								21,942.00	2,323.20	6,969.60	31.80	0.00	14,972.40	68.24
090-00000-0-00000-27000-31010-0-0401								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-10000-31010-0-0000								249,605.00	22,012.75	43,898.01	17.60	0.00	205,706.99	82.41
090-00000-0-11100-40000-31010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-31010-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-31010-0-0202								6,181.00	0.00	0.00	0.00	0.00	6,181.00	100.00
090-07200-0-00000-27000-31010-0-0401								21,236.00	1,769.62	5,308.86	25.00	0.00	15,927.14	75.00
090-07200-0-11100-10000-31010-0-0101								636.67	71.46	142.92	22.40	0.00	493.75	77.55
090-07200-0-11100-10000-31010-0-0201								8,931.00	748.76	2,279.75	25.50	0.00	6,651.25	74.47
090-11000-0-11100-10000-31010-0-0000								679.00	262.34	262.34	38.60	0.00	416.66	61.36
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	374.00	393.10	105.10	0.00	(19.10)	0.00
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	1,871.08	20.90	0.00	7,099.92	79.14
090-26000-0-00000-27000-31010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-31010-0-0000								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								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								0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

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FROM: 9/1/2024 TO 9/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-26000-0-11350-27000-31010-0-0207								955.00	0.00	0.00	0.00	0.00	955.00	100.00
090-58126-0-11100-10000-31010-0-0201								3,022.00	276.14	841.00	27.80	0.00	2,181.00	72.17
090-62660-0-11100-21000-31010-0-0104								0.00	185.44	370.88	0.00	0.00	(370.88)	0.00
090-62660-0-11100-21000-31010-0-0107								3,668.00	185.44	370.88	10.10	0.00	3,297.12	89.89
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	2,432.70	18.00	0.00	11,096.56	82.02
090-76900-0-00000-21000-31010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-76900-0-00000-27000-31010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-76900-0-11100-10000-31010-0-0000								135,667.99	0.00	0.00	0.00	0.00	135,667.99	100.00
TOTAL: 31010								481,621.77	30,361.04	65,141.12	13.53	0.00	416,480.65	86.47
State Teachers` Retirement System, classified positions														
090-07200-0-00000-24200-31020-0-0202								0.00	561.89	1,123.78	0.00	0.00	(1,123.78)	0.00
TOTAL: 31020								0.00	561.89	1,123.78	0.00	0.00	(1,123.78)	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	956.24	3,448.16	25.70	0.00	9,978.84	74.32
090-00000-0-00000-72000-32020-0-0000								27,192.00	2,268.48	7,077.24	26.00	0.00	20,114.76	73.97
090-00000-0-00000-77000-32020-0-0304								0.00	601.85	1,805.55	0.00	0.00	(1,805.55)	0.00
090-00000-0-00000-82000-32020-0-0000								24,235.00	1,924.22	5,772.66	23.80	0.00	18,462.34	76.18
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	1,730.58	18.20	0.00	7,788.42	81.82
090-07200-0-00000-31400-32020-0-0308								12,330.00	1,098.96	2,197.92	17.80	0.00	10,132.08	82.17
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	2,270.24	16.70	0.00	11,287.76	83.26
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	18.14	69.85	0.00	0.00	(69.85)	0.00
090-07230-0-00000-36000-32020-0-0000								23,184.00	1,895.18	4,692.81	20.20	0.00	18,491.19	79.76
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	549.48	18.20	0.00	2,472.67	81.82
090-26000-0-00000-77000-32020-0-0207								2,821.20	235.10	705.30	25.00	0.00	2,115.90	75.00
090-26000-0-00000-82000-32020-0-0207								2,292.75	191.06	573.18	25.00	0.00	1,719.57	75.00

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FROM: 9/1/2024 TO 9/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-26000-0-11100-10000-32020-0-0000								0.00	1,102.14	2,204.28	0.00	0.00	(2,204.28)	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
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	2,303.27	4,901.34	17.80	0.00	22,581.66	82.17
090-32180-0-11100-10000-32020-0-0105								308.00	307.87	307.87	100.00	0.00	0.13	0.04
							TOTAL: 32020	192,378.47	15,177.66	38,306.46	19.91	0.00	154,072.01	80.09
OASDI, Certificated Positions														
090-00000-0-11100-10000-33012-0-0000								0.00	66.21	66.21	0.00	0.00	(66.21)	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	66.21	66.21	1.77	0.00	3,680.64	98.23
Medicare, Certificated Positions														
090-00000-0-00000-27000-33013-0-0000								1,666.00	176.37	529.11	31.80	0.00	1,136.89	68.24
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	1,686.60	3,348.04	17.70	0.00	15,601.96	82.33
090-00000-0-11100-40000-33013-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-33013-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-33013-0-0202								470.00	0.00	0.00	0.00	0.00	470.00	100.00
090-07200-0-00000-27000-33013-0-0401								1,612.00	134.34	403.03	25.00	0.00	1,208.97	75.00
090-07200-0-11100-10000-33013-0-0101								48.33	5.43	10.86	22.50	0.00	37.47	77.53
090-07200-0-11100-10000-33013-0-0201								678.00	56.84	173.06	25.50	0.00	504.94	74.47
090-11000-0-11100-10000-33013-0-0000								52.00	19.92	79.34	152.60	0.00	(27.34)	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	28.38	31.27	107.80	0.00	(2.27)	0.00
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	142.06	20.80	0.00	539.94	79.17
090-26000-0-00000-27000-33013-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-33013-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-33013-0-0207								52.20	0.00	0.00	0.00	0.00	52.20	100.00
090-26000-0-11350-10000-33013-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11350-10000-33013-0-0207								271.88	0.00	0.00	0.00	0.00	271.88	100.00

BUDGET REPORT

FY: 2025

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FROM: 9/1/2024 TO 9/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-77000-33023-0-0304								0.00	32.26	96.78	0.00	0.00	(96.78)	0.00
090-00000-0-00000-82000-33023-0-0000								1,300.00	115.36	321.66	24.70	0.00	978.34	75.26
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	85.32	0.00	0.00	(85.32)	0.00
090-07200-0-00000-27000-33023-0-0307								511.00	46.39	92.77	18.20	0.00	418.23	81.85
090-07200-0-00000-31400-33023-0-0308								661.00	58.91	124.87	18.90	0.00	536.13	81.11
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	61.68	122.52	16.90	0.00	604.48	83.15
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	24.86	42.38	0.00	0.00	(42.38)	0.00
090-07230-0-00000-36000-33023-0-0000								1,277.00	101.60	251.56	19.70	0.00	1,025.44	80.30
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	23.83	38.56	23.80	0.00	123.44	76.20
090-26000-0-00000-77000-33023-0-0207								151.23	12.60	37.80	25.00	0.00	113.43	75.00
090-26000-0-00000-82000-33023-0-0207								122.90	10.24	30.72	25.00	0.00	92.18	75.00
090-26000-0-11100-10000-33023-0-0000								0.00	59.08	118.16	0.00	0.00	(118.16)	0.00
090-26000-0-11100-10000-33023-0-0207								959.37	25.00	42.44	4.40	0.00	916.93	95.58
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	123.48	262.76	17.80	0.00	1,211.24	82.17
090-32180-0-11100-10000-33023-0-0105								16.00	16.50	16.50	103.10	0.00	(0.50)	0.00
TOTAL: 33023								10,341.56	927.31	2,344.65	22.67	0.00	7,996.91	77.33
Health & Welfare Benefits, certificated positions														
090-00000-0-00000-27000-34010-0-0000								12,600.00	1,335.00	2,670.00	21.20	0.00	9,930.00	78.81
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	19,665.80	57,272.40	19.70	0.00	233,427.60	80.30
090-07200-0-00000-27000-34010-0-0401								16,020.00	1,335.00	2,670.00	16.70	0.00	13,350.00	83.33
090-07200-0-11100-10000-34010-0-0101								720.00	60.00	180.00	25.00	0.00	540.00	75.00
090-07200-0-11100-10000-34010-0-0201								11,970.00	997.50	3,990.00	33.30	0.00	7,980.00	66.67
090-14000-0-11100-10000-34010-0-0000								15,300.00	1,275.00	2,550.00	16.70	0.00	12,750.00	83.33
090-58126-0-11100-10000-34010-0-0201								4,050.00	375.00	1,500.00	37.00	0.00	2,550.00	62.96
090-74220-0-11100-10000-34010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74350-0-11100-10000-34010-0-0101								15,300.00	1,275.00	3,825.00	25.00	0.00	11,475.00	75.00
TOTAL: 34010								366,660.00	26,318.30	74,657.40	20.36	0.00	292,002.60	79.64
Health & Welfare Benefits, classified positions														
090-00000-0-00000-27000-34020-0-0000								8,010.00	667.50	3,337.50	41.70	0.00	4,672.50	58.33

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FROM: 9/1/2024 TO 9/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-72000-34020-0-0000								24,030.00	2,002.50	6,007.50	25.00	0.00	18,022.50	75.00
090-00000-0-00000-77000-34020-0-0304								0.00	960.00	3,840.00	0.00	0.00	(3,840.00)	0.00
090-00000-0-00000-82000-34020-0-0000								29,036.00	2,419.65	7,258.95	25.00	0.00	21,777.05	75.00
090-07200-0-00000-27000-34020-0-0307								16,020.00	1,335.00	4,005.00	25.00	0.00	12,015.00	75.00
090-07200-0-00000-31400-34020-0-0308								12,816.00	1,068.00	3,204.00	25.00	0.00	9,612.00	75.00
090-07200-0-00000-77000-34020-0-0304								11,520.00	0.00	0.00	0.00	0.00	11,520.00	100.00
090-07200-0-11100-10000-34020-0-0000								11,963.00	1,015.39	3,046.17	25.50	0.00	8,916.83	74.54
090-07200-0-11100-10000-34020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-34020-0-0000								13,669.00	1,098.96	3,296.89	24.10	0.00	10,372.11	75.88
090-26000-0-00000-31400-34020-0-0207								3,204.00	267.00	801.00	25.00	0.00	2,403.00	75.00
090-26000-0-00000-77000-34020-0-0207								4,500.00	375.00	1,500.00	33.30	0.00	3,000.00	66.67
090-26000-0-00000-82000-34020-0-0207								3,375.00	281.25	843.75	25.00	0.00	2,531.25	75.00
090-26000-0-11100-10000-34020-0-0000								0.00	1,500.00	4,500.00	0.00	0.00	(4,500.00)	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	12,990.25	41,640.76	26.67	0.00	114,502.24	73.33

State Unemployment Insurance, certificated positions

090-00000-0-00000-27000-35010-0-0000								58.00	6.08	18.24	31.40	0.00	39.76	68.55
090-00000-0-00000-27000-35010-0-0401								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-10000-35010-0-0000								654.00	58.14	115.42	17.60	0.00	538.58	82.35
090-00000-0-11100-40000-35010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-35010-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-35010-0-0202								17.00	0.00	0.00	0.00	0.00	17.00	100.00
090-07200-0-00000-27000-35010-0-0401								56.00	4.63	13.89	24.80	0.00	42.11	75.20
090-07200-0-11100-10000-35010-0-0101								2.00	0.19	0.38	19.00	0.00	1.62	81.00
090-07200-0-11100-10000-35010-0-0201								23.00	1.96	5.97	26.00	0.00	17.03	74.04
090-11000-0-11100-10000-35010-0-0000								2.00	0.68	2.72	136.00	0.00	(0.72)	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	0.89	0.99	99.00	0.00	0.01	1.00
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	4.90	20.40	0.00	19.10	79.58
090-26000-0-00000-27000-35010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-35010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-35010-0-0207								1.80	0.00	0.00	0.00	0.00	1.80	100.00
090-26000-0-11350-10000-35010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11350-10000-35010-0-0207								9.38	0.00	0.00	0.00	0.00	9.38	100.00
090-26000-0-11350-27000-35010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11350-27000-35010-0-0207								2.50	0.00	0.00	0.00	0.00	2.50	100.00

BUDGET REPORT

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FROM: 9/1/2024 TO 9/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-58126-0-11100-10000-35010-0-0201								8.00	0.72	2.20	27.50	0.00	5.80	72.50
090-62660-0-11100-21000-35010-0-0104								0.00	0.49	0.98	0.00	0.00	(0.98)	0.00
090-62660-0-11100-21000-35010-0-0107								10.00	0.49	0.98	9.80	0.00	9.02	90.20
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	6.36	18.00	0.00	29.06	82.04
TOTAL: 35010								910.10	79.90	173.03	19.01	0.00	737.07	80.99
State Unemployment Insurance, classified positions														
090-00000-0-00000-27000-35020-0-0000								25.00	1.77	6.38	25.50	0.00	18.62	74.48
090-00000-0-00000-72000-35020-0-0000								51.00	4.20	16.39	32.10	0.00	34.61	67.86
090-00000-0-00000-77000-35020-0-0304								0.00	1.11	3.33	0.00	0.00	(3.33)	0.00
090-00000-0-00000-82000-35020-0-0000								45.00	3.98	11.10	24.70	0.00	33.90	75.33
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	2.94	0.00	0.00	(2.94)	0.00
090-07200-0-00000-27000-35020-0-0307								18.00	1.60	3.20	17.80	0.00	14.80	82.22
090-07200-0-00000-31400-35020-0-0308								23.00	2.03	4.30	18.70	0.00	18.70	81.30
090-07200-0-00000-77000-35020-0-0304								14.00	0.00	0.00	0.00	0.00	14.00	100.00
090-07200-0-11100-10000-35020-0-0000								26.00	2.13	4.23	16.30	0.00	21.77	83.73
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	0.86	1.47	0.00	0.00	(1.47)	0.00
090-07230-0-00000-36000-35020-0-0000								44.00	3.51	8.68	19.70	0.00	35.32	80.27
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	0.82	1.33	23.80	0.00	4.26	76.21
090-26000-0-00000-77000-35020-0-0207								5.22	0.43	1.29	24.70	0.00	3.93	75.29
090-26000-0-00000-82000-35020-0-0207								4.24	0.35	1.05	24.80	0.00	3.19	75.24
090-26000-0-11100-10000-35020-0-0000								0.00	2.04	4.08	0.00	0.00	(4.08)	0.00
090-26000-0-11100-10000-35020-0-0207								33.08	0.86	1.46	4.40	0.00	31.62	95.59
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	4.25	9.05	17.70	0.00	41.95	82.25
090-32180-0-11100-10000-35020-0-0105								1.00	0.57	0.57	57.00	0.00	0.43	43.00
TOTAL: 35020								362.25	31.98	80.85	22.32	0.00	281.40	77.68
Worker`s Compensation Insurance, certificated positions														
090-00000-0-00000-27000-36010-0-0000								1,591.00	120.70	362.10	22.80	0.00	1,228.90	77.24
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	1,154.23	2,291.24	12.70	0.00	15,802.76	87.34

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FY: 2025

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FROM: 9/1/2024 TO 9/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-11100-40000-36010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-36010-0-0206								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-36010-0-0202								449.00	0.00	0.00	0.00	0.00	449.00	100.00
090-07200-0-00000-27000-36010-0-0401								1,356.00	91.94	275.82	20.30	0.00	1,080.18	79.66
090-07200-0-11100-10000-36010-0-0101								46.16	3.71	7.42	16.10	0.00	38.74	83.93
090-07200-0-11100-10000-36010-0-0201								647.00	38.90	118.44	18.30	0.00	528.56	81.69
090-11000-0-11100-10000-36010-0-0000								50.00	13.63	54.30	108.60	0.00	(4.30)	0.00
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	19.37	21.35	41.10	0.00	30.65	58.94
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	97.20	14.90	0.00	553.80	85.07
090-26000-0-00000-27000-36010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-36010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-36010-0-0207								49.84	0.00	0.00	0.00	0.00	49.84	100.00
090-26000-0-11350-10000-36010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11350-10000-36010-0-0207								259.59	0.00	0.00	0.00	0.00	259.59	100.00
090-26000-0-11350-27000-36010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11350-27000-36010-0-0207								69.23	0.00	0.00	0.00	0.00	69.23	100.00
090-58126-0-11100-10000-36010-0-0201								213.00	14.34	43.68	20.50	0.00	169.32	79.49
090-62660-0-11100-21000-36010-0-0104								0.00	9.63	19.26	0.00	0.00	(19.26)	0.00
090-62660-0-11100-21000-36010-0-0107								266.00	9.63	19.26	7.20	0.00	246.74	92.76
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	126.38	12.90	0.00	854.31	87.11
TOTAL: 36010								24,917.51	1,587.87	3,436.45	13.79	0.00	21,481.06	86.21

Worker`s Compensation Insurance, classified positions

090-00000-0-00000-27000-36020-0-0000								688.00	35.08	126.49	18.40	0.00	561.51	81.61
090-00000-0-00000-72000-36020-0-0000								1,392.00	83.22	325.09	23.40	0.00	1,066.91	76.65
090-00000-0-00000-77000-36020-0-0304								0.00	22.08	66.24	0.00	0.00	(66.24)	0.00
090-00000-0-00000-82000-36020-0-0000								1,241.00	78.94	220.12	17.70	0.00	1,020.88	82.26
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	58.38	0.00	0.00	(58.38)	0.00
090-07200-0-00000-27000-36020-0-0307								488.00	31.74	63.48	13.00	0.00	424.52	86.99
090-07200-0-00000-31400-36020-0-0308								632.00	40.31	85.44	13.50	0.00	546.56	86.48
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	42.21	83.85	12.10	0.00	610.15	87.92
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	17.02	29.01	0.00	0.00	(29.01)	0.00

BUDGET REPORT

FY: 2025

11:52:35AM

FROM: 9/1/2024 TO 9/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
090-07230-0-00000-36000-36020-0-0000								1,219.00	69.52	172.15	14.10	0.00	1,046.85	85.88
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	16.30	26.38	17.10	0.00	128.30	82.95
090-26000-0-00000-77000-36020-0-0207								144.40	8.62	25.86	17.90	0.00	118.54	82.09
090-26000-0-00000-82000-36020-0-0207								117.35	7.01	21.03	17.90	0.00	96.32	82.08
090-26000-0-11100-10000-36020-0-0000								0.00	40.43	80.86	0.00	0.00	(80.86)	0.00
090-26000-0-11100-10000-36020-0-0207								916.04	17.12	29.06	3.20	0.00	886.98	96.83
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	84.41	179.72	12.80	0.00	1,227.28	87.23
090-32180-0-11100-10000-36020-0-0105								11.00	11.38	11.38	103.50	0.00	(0.38)	0.00
TOTAL: 36020								9,880.37	634.58	1,604.54	16.24	0.00	8,275.83	83.76
TOTAL: 30000								1,317,434.49	94,839.82	243,257.36	18.46	0.00	1,074,177.13	81.54
Approved Textbooks and Core Curricula Materials														
090-63000-0-11100-10000-41000-0-0301								18,000.00	0.00	24,769.36	137.60	1,973.99	(8,743.35)	0.00
TOTAL: 41000								18,000.00	0.00	24,769.36	137.61	1,973.99	(8,743.35)	0.00
Books and Other Reference Materials														
090-00000-0-00000-72000-42000-0-0000								100.00	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL: 42000								100.00	0.00	0.00	0.00	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	377.96	589.33	16.80	0.00	2,910.67	83.16
090-00000-0-00000-27000-43000-0-0000								10,000.00	2,499.52	2,925.93	29.30	0.00	7,074.07	70.74
090-00000-0-00000-31400-43000-0-0000								4,000.00	1,209.42	1,609.85	40.20	0.00	2,390.15	59.75
090-00000-0-00000-72000-43000-0-0000								2,500.00	1,056.01	2,591.71	103.70	0.00	(91.71)	0.00
090-00000-0-00000-81100-43000-0-0000								4,000.00	147.20	526.54	13.20	0.00	3,473.46	86.84
090-00000-0-00000-82000-43000-0-0000								40,000.00	4,650.59	12,080.41	30.20	0.00	27,919.59	69.80
090-00000-0-11100-10000-43000-0-0000								26,700.00	3,240.74	9,936.35	37.20	0.00	16,763.65	62.79
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	452.25	452.25	10.20	492.20	3,505.55	78.78
090-07200-0-00000-24200-43000-0-0202								0.00	0.00	2,389.44	0.00	0.00	(2,389.44)	0.00
090-07200-0-00000-77000-43000-0-0304								400.00	13.40	13.40	3.40	0.00	386.60	96.65
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	2,811.82	2,811.82	83.10	0.00	570.18	16.86

BUDGET REPORT

FY: 2025

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FROM: 9/1/2024 TO 9/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED									
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
090-07200-0-11100-10000-43000-0-0405								890.00	283.12	283.12	31.80	0.00	606.88	68.19	
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								6,000.00	3,862.69	8,632.21	143.90	(283.76)	(2,348.45)	0.00	
090-32180-0-00000-27000-43000-0-0000								0.00	67.53	67.53	0.00	0.00	(67.53)	0.00	
090-32190-0-00000-83000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-41270-0-11100-10000-43000-0-0000								8,900.00	1,081.19	1,187.61	13.30	0.00	7,712.39	86.66	
090-58126-0-11100-10000-43000-0-0201								3,351.03	545.89	1,133.28	33.80	0.00	2,217.75	66.18	
								TOTAL: 43000	141,135.53	22,299.33	61,292.22	43.43	208.44	79,634.87	56.42
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	1,172.82	1,663.07	73.90	0.00	586.93	26.09	
090-00000-0-11100-24200-44000-0-0000								1,112.50	0.00	0.00	0.00	0.00	1,112.50	100.00	
090-26000-0-11100-10000-44000-0-0207								705.19	0.00	0.00	0.00	0.00	705.19	100.00	
090-32130-0-00000-27000-44000-0-0000								15,655.38	6,877.23	10,822.02	69.10	0.00	4,833.36	30.87	
090-32180-0-00000-27000-44000-0-0000								0.00	4,182.83	4,182.83	0.00	0.00	(4,182.83)	0.00	
								TOTAL: 44000	28,595.07	12,232.88	16,667.92	58.29	0.00	11,927.15	41.71
								TOTAL: 40000	187,830.60	34,532.21	102,729.50	54.69	2,182.43	82,918.67	44.15
Travel and Conferences															
090-00000-0-00000-27000-52000-0-0000								2,000.00	1,694.83	1,694.83	84.70	0.00	305.17	15.26	
090-00000-0-00000-72000-52000-0-0000								2,000.00	240.41	3,350.96	167.50	0.00	(1,350.96)	0.00	
090-00000-0-11100-10000-52000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-00000-21400-52000-0-0402								2,670.00	0.00	0.00	0.00	0.00	2,670.00	100.00	
090-07200-0-00000-21400-52000-0-0403								12,175.20	0.00	0.00	0.00	0.00	12,175.20	100.00	
090-07200-0-00000-21400-52000-0-0404								4,450.00	0.00	0.00	0.00	0.00	4,450.00	100.00	
090-07200-0-00000-21400-52000-0-0407								4,450.00	0.00	0.00	0.00	0.00	4,450.00	100.00	
090-07200-0-11100-10000-52000-0-0106								8,900.00	0.00	0.00	0.00	0.00	8,900.00	100.00	
090-07200-0-11100-10000-52000-0-0112								0.00	0.00	332.32	0.00	0.00	(332.32)	0.00	
090-11000-0-11100-10000-52000-0-0205								35,600.00	240.27	240.27	0.70	0.00	35,359.73	99.33	
090-26000-0-11100-10000-52000-0-0000								0.00	0.00	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	0.00	8.89	0.00	0.00	(8.89)	0.00	
								TOTAL: 52000	82,569.20	2,175.51	5,658.29	6.85	0.00	76,910.91	93.15

Dues and Memberships

BUDGET REPORT

FY: 2025

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FROM: 9/1/2024 TO 9/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-27000-53000-0-0000								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	0.00	66.75	0.00	0.00	(66.75)	0.00
							TOTAL: 53000	4,000.00	0.00	3,079.40	76.99	0.00	920.60	23.02
Other Insurance														
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
Operation and Housekeeping Services														
090-00000-0-00000-82000-55000-0-0000								14,500.00	5,268.50	6,119.26	42.20	0.00	8,380.74	57.80
							TOTAL: 55000	14,500.00	5,268.50	6,119.26	42.20	0.00	8,380.74	57.80
Electricity														
090-00000-0-00000-82000-55002-0-0000								100,000.00	19,359.68	32,643.67	32.60	18,443.93	48,912.40	48.91
							TOTAL: 55002	100,000.00	19,359.68	32,643.67	32.64	18,443.93	48,912.40	48.91
Water/Sewer														
090-00000-0-00000-82000-55003-0-0000								7,000.00	656.82	1,126.74	16.10	0.00	5,873.26	83.90
							TOTAL: 55003	7,000.00	656.82	1,126.74	16.10	0.00	5,873.26	83.90
Garbage														
090-00000-0-00000-82000-55006-0-0000								7,500.00	715.32	1,430.64	19.10	0.00	6,069.36	80.92
							TOTAL: 55006	7,500.00	715.32	1,430.64	19.08	0.00	6,069.36	80.92
Propane														
090-00000-0-00000-82000-55007-0-0000								20,000.00	710.91	710.91	3.60	0.00	19,289.09	96.45
							TOTAL: 55007	20,000.00	710.91	710.91	3.55	0.00	19,289.09	96.45
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	1,487.81	6,323.81	42.20	4,025.14	4,651.05	31.01
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	2,688.39	3,611.37	51.60	0.00	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								3,000.00	2,447.50	5,201.15	173.40	0.00	(2,201.15)	0.00
090-32180-0-00000-81100-56000-0-0000								5,795.38	0.00	0.00	0.00	0.00	5,795.38	100.00
090-32180-0-00000-83000-56000-0-0000								992.93	992.93	992.93	100.00	0.00	0.00	0.00
090-32190-0-00000-83000-56000-0-0000								24,179.36	24,179.36	24,179.36	100.00	0.00	0.00	0.00

BUDGET REPORT

FY: 2025

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FROM: 9/1/2024 TO 9/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED								
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL:						56000		122,217.67	31,795.99	40,864.87	33.44	4,025.14	77,327.66	63.27
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	83.66	9,445.42	63.00	0.00	5,554.58	37.03
090-00000-0-00000-31200-58000-0-0301								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-31400-58000-0-0000								26,900.00	39.14	39.14	0.10	0.00	26,860.86	99.85
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	4,293.37	14,796.04	74.00	0.00	5,203.96	26.02
090-00000-0-00000-81100-58000-0-0000								20,000.00	1,891.25	5,012.24	25.10	0.00	14,987.76	74.94
090-00000-0-00000-82000-58000-0-0000								8,000.00	689.75	3,889.09	48.60	0.00	4,110.91	51.39
090-00000-0-11100-10000-58000-0-0000								20,000.00	320.40	8,546.13	42.70	4,883.65	6,570.22	32.85
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	0.00	4,859.93	94.10	1,707.02	(1,404.95)	0.00
090-07200-0-11100-10000-58000-0-0104								8,010.00	0.00	8,094.11	101.10	0.00	(84.11)	0.00
090-07200-0-11100-10000-58000-0-0108								8,900.00	0.00	0.00	0.00	0.00	8,900.00	100.00
090-07230-0-00000-36000-58000-0-0000								100.00	0.00	105.01	105.00	0.00	(5.01)	0.00
090-26000-0-11100-10000-58000-0-0207								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	7,317.57	67,286.09	30.20	8,443.65	147,090.46	66.01
Communications														
090-00000-0-00000-82000-59000-0-0000								20,000.00	2,011.32	3,016.98	15.10	0.00	16,983.02	84.92
TOTAL:						59000		20,000.00	2,011.32	3,016.98	15.08	0.00	16,983.02	84.92
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	1,095.53	2,158.69	23.30	0.00	7,091.31	76.66
TOTAL:						59003		9,250.00	1,095.53	2,158.69	23.34	0.00	7,091.31	76.66
Communications - Postage														
090-00000-0-00000-72000-59004-0-0000								2,500.00	42.50	1,212.14	48.50	0.00	1,287.86	51.51

BUDGET REPORT

FY: 2025

11:52:35AM

FROM: 9/1/2024 TO 9/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED		
								Working	Current	Year To Date	%	Encumbered	Balance	%
							TOTAL: 59004	2,500.00	42.50	1,212.14	48.49	0.00	1,287.86	51.51
							TOTAL: 50000	619,107.07	71,149.65	196,372.24	31.72	30,912.72	391,822.11	63.29
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
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:								4,677,796.47	424,496.87	1,050,375.24	22.45	33,095.15	3,594,326.08	76.84

BUDGET REPORT

FY: 2025

11:52:35AM

FROM: 9/1/2024 TO 9/30/2024

FUND: 090 - Charter Schools Special Revenue Fund

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

SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	4,640,075.48	334,990.74	701,517.36	15.12	0.00	3,938,558.12	84.88
TOTAL: 1000-5000	4,650,092.47	424,496.87	1,050,375.24	22.59	33,095.15	3,566,622.08	76.70
TOTAL: 1000-6000	4,650,092.47	424,496.87	1,050,375.24	22.59	33,095.15	3,566,622.08	76.70
TOTAL: EXPENSES	4,677,796.47	424,496.87	1,050,375.24	22.45	33,095.15	3,594,326.08	76.84

BUDGET REPORT

FY: 2025

11:56:18AM

FROM: 9/1/2024 TO 9/30/2024

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	16,363.96	16,363.96	13.10	0.00	108,636.04	86.91	
							TOTAL: 82200	125,000.00	16,363.96	16,363.96	13.09	0.00	108,636.04	86.91	
Child Nutrition															
							130-53100-0-00000-00000-85200-0-0000	130,000.00	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	262.14	262.14	17.50	0.00	1,237.86	82.52	
							TOTAL: 86340	1,500.00	262.14	262.14	17.48	0.00	1,237.86	82.52	
Interest															
							130-53100-0-00000-00000-86600-0-0000	0.00	826.60	826.60	0.00	0.00	(826.60)	0.00	
							TOTAL: 86600	0.00	826.60	826.60	0.00	0.00	(826.60)	0.00	
Net Increase (Decrease) in the Fair Value of Investments															
							130-53100-0-00000-00000-86620-0-0000	0.00	0.00	1,891.54	0.00	0.00	(1,891.54)	0.00	
							TOTAL: 86620	0.00	0.00	1,891.54	0.00	0.00	(1,891.54)	0.00	
							TOTAL: 80000	256,500.00	17,452.70	19,344.24	7.54	0.00	237,155.76	92.46	
							TOTAL INCOME:	256,500.00	17,452.70	19,344.24	7.54	0.00	237,155.76	92.46	
Classified Support Salaries															
							130-53100-0-00000-37000-22000-0-0000	30,710.00	2,723.81	5,447.62	17.70	0.00	25,262.38	82.26	
							TOTAL: 22000	30,710.00	2,723.81	5,447.62	17.74	0.00	25,262.38	82.26	
Classified Support Salaries - Auxillary															
							130-53100-0-00000-37000-22003-0-0000	750.00	79.60	79.60	10.60	0.00	670.40	89.39	
							TOTAL: 22003	750.00	79.60	79.60	10.61	0.00	670.40	89.39	
Classified Supervisors' and Administrators' Salaries															
							130-53100-0-00000-37000-23000-0-0000	51,659.00	4,400.80	13,106.47	25.40	0.00	38,552.53	74.63	
							TOTAL: 23000	51,659.00	4,400.80	13,106.47	25.37	0.00	38,552.53	74.63	
							TOTAL: 20000	83,119.00	7,204.21	18,633.69	22.42	0.00	64,485.31	77.58	
Public Employees` Retirement System, classified positions															
							130-53100-0-00000-37000-32020-0-0000	22,484.00	1,948.73	5,040.40	22.40	0.00	17,443.60	77.58	
							TOTAL: 32020	22,484.00	1,948.73	5,040.40	22.42	0.00	17,443.60	77.58	

BUDGET REPORT

FY: 2025

11:56:18AM

FROM: 9/1/2024 TO 9/30/2024

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2					UNENCUMBERED				
								Working	Current	Year To Date	%	Encumbered	Balance	%		
OASDI, classified positions																
								130-53100-0-00000-37000-33022-0-0000		5,154.00	446.67	1,155.30	22.40	0.00	3,998.70	77.58
								TOTAL: 33022		5,154.00	446.67	1,155.30	22.42	0.00	3,998.70	77.58
Medicare, classified positions																
								130-53100-0-00000-37000-33023-0-0000		1,206.00	104.46	270.19	22.40	0.00	935.81	77.60
								TOTAL: 33023		1,206.00	104.46	270.19	22.40	0.00	935.81	77.60
Health & Welfare Benefits, classified positions																
								130-53100-0-00000-37000-34020-0-0000		18,000.00	1,500.00	4,500.00	25.00	0.00	13,500.00	75.00
								TOTAL: 34020		18,000.00	1,500.00	4,500.00	25.00	0.00	13,500.00	75.00
State Unemployment Insurance, classified positions																
								130-53100-0-00000-37000-35020-0-0000		42.00	3.60	9.31	22.20	0.00	32.69	77.83
								TOTAL: 35020		42.00	3.60	9.31	22.17	0.00	32.69	77.83
Worker`s Compensation Insurance, classified positions																
								130-53100-0-00000-37000-36020-0-0000		1,151.00	71.48	184.89	16.10	0.00	966.11	83.94
								TOTAL: 36020		1,151.00	71.48	184.89	16.06	0.00	966.11	83.94
								TOTAL: 30000		48,037.00	4,074.94	11,160.09	23.23	0.00	36,876.91	76.77
Materials and Supplies																
								130-53100-0-00000-37000-43000-0-0000		15,000.00	277.64	1,969.96	13.10	0.00	13,030.04	86.87
								TOTAL: 43000		15,000.00	277.64	1,969.96	13.13	0.00	13,030.04	86.87
Non-Capitalized Equipment																
								130-53100-0-00000-37000-44000-0-0000		4,000.00	0.00	5,803.73	145.10	0.00	(1,803.73)	0.00
								TOTAL: 44000		4,000.00	0.00	5,803.73	145.09	0.00	(1,803.73)	0.00
Food																
								130-53100-0-00000-37000-47000-0-0000		90,000.00	1,921.06	13,406.82	14.90	0.00	76,593.18	85.10
								TOTAL: 47000		90,000.00	1,921.06	13,406.82	14.90	0.00	76,593.18	85.10
								TOTAL: 40000		109,000.00	2,198.70	21,180.51	19.43	0.00	87,819.49	80.57
Travel and Conferences																
								130-53100-0-00000-37000-52000-0-0000		0.00	54.40	54.40	0.00	0.00	(54.40)	0.00
								TOTAL: 52000		0.00	54.40	54.40	0.00	0.00	(54.40)	0.00
								TOTAL: 50000		0.00	54.40	54.40	0.00	0.00	(54.40)	0.00

BUDGET REPORT

FY: 2025

11:56:18AM

FROM: 9/1/2024 TO 9/30/2024

FUND: 130 - Cafeteria Special Revenue Fund

								UNENCUMBERED										
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%				
						TOTAL EXPENSES:						240,156.00	13,532.25	51,028.69	21.25	0.00	189,127.31	78.75

BUDGET REPORT

FY: 2025

11:56:18AM

FROM: 9/1/2024 TO 9/30/2024

FUND: 130 - Cafeteria Special Revenue Fund

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

SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	256,500.00	17,452.70	19,344.24	7.54	0.00	237,155.76	92.46
TOTAL: 1000-5000	240,156.00	13,532.25	51,028.69	21.25	0.00	189,127.31	78.75
TOTAL: 1000-6000	240,156.00	13,532.25	51,028.69	21.25	0.00	189,127.31	78.75
TOTAL: EXPENSES	240,156.00	13,532.25	51,028.69	21.25	0.00	189,127.31	78.75

PAYROLL PRELIST

9/13/2024

TimeSheet Mid Month - 9/13/2024 8:16:00PM

Payroll Status

CLASSIFIED

FINALIZED

CLASSIFIED PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS: 6
 APD TO CHECKING: 8
 APD TO SAVING: 0
 TOTAL GETTING PAID: 14

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

REGULAR FUNDED: 14 SUI=1
 FEDERAL FUNDED: 0 SUI=2
 CETA FUNDED: 0 SUI=3
 NON-SUI: 0 SUI=0

PAYROLL TOTALS

	Monthly Gross		Daily Gross		Hourly Gross		Hourly and Daily Gross		Total Gross
NML	64.72	NML	300.00	NML	1,701.24	NML	2,001.24	NML	2,065.96
Total	64.72	Total	300.00	Total	1,701.24	Total	2,001.24	Total	2,065.96

OVERTIME TOTALS

OT	1,435.81	OT	1,435.81	OT	1,435.81
Total	1,435.81	Total	1,435.81	Total	1,435.81

NON-NML Total:	0.00		0.00		1,435.81		1,435.81		1,435.81
Total:	64.72		300.00		3,137.05		3,437.05		3,501.77
DOCKS:	0.00	DEFERRED HELD:	6.47	DEFERRED PAID:	0.00	TAX ADJ:	0.00	WORK COMP:	0.00

PAYROLL PRELIST

TimeSheet Mid Month - 9/13/2024 8:16:00PM

Payroll Status
FINALIZED

DISTRICT PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS: 9		REGULAR FUNDED: 37	SUI=1
APD TO CHECKING: 27	STARTING APD CHECKING NEXT MONTH: 0	FEDERAL FUNDED: 0	SUI=2
APD TO SAVING: 1	STARTING APD SAVING NEXT MONTH: 0	CETA FUNDED: 0	SUI=3
TOTAL GETTING PAID: 37		NON-SUI: 0	SUI=0

PAYROLL TOTALS

	Monthly Gross		Daily Gross		Hourly Gross		Hourly and Daily Gross		Total Gross
NML	814.72	NML	1,200.00	NML	1,701.24	NML	2,901.24	NML	3,715.96
SPL	2,301.00	Total	1,200.00	Total	1,701.24	Total	2,901.24	SPL	2,301.00
SPT	1,560.16							SPT	1,560.16
Total	4,675.88							Total	7,577.12
OVERTIME TOTALS									
				OT	1,435.81	OT	1,435.81	OT	1,435.81
				Total	1,435.81	Total	1,435.81	Total	1,435.81
NON-NML Total:	3,861.16		0.00		1,435.81		1,435.81		5,296.97
Total:	4,675.88		1,200.00		3,137.05		4,337.05		9,012.93
DOCKS:	0.00	DEFERRED HELD:	276.15	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

9/13/24

 Date

PAYROLL PRELIST

Regular Payroll - 9/30/2024 7:52:00PM

Payroll Status

CLASSIFIED

FINALIZED

CLASSIFIED PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS: 7
 APD TO CHECKING: 14
 APD TO SAVING: 0
 TOTAL GETTING PAID: 21

STARTING APD CHECKING NEXT MONTH: 1
 STARTING APD SAVING NEXT MONTH: 0

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

PAYROLL TOTALS

Monthly Gross						Total Gross			
NML	75,756.93					NML	75,756.93		
LNG	1,178.00					LNG	1,178.00		
Total	76,934.93					Total	76,934.93		
OVERTIME TOTALS									
NON-NML Total:	1,178.00	0.00	0.00	0.00	0.00		1,178.00		
Total:	76,934.93	0.00	0.00	0.00	0.00		76,934.93		
DOCKS:	0.00	DEFERRED HELD:	1,565.17	DEFERRED PAID:	0.00	TAX ADJ:	0.00	WORK COMP:	0.00

PAYROLL PRELIST

Regular Payroll - 9/30/2024 7:52:00PM

Payroll Status
FINALIZED

DISTRICT PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS: 9
 APD TO CHECKING: 34
 APD TO SAVING: 1
 TOTAL GETTING PAID: 44

STARTING APD CHECKING NEXT MONTH: 3
 STARTING APD SAVING NEXT MONTH: 0

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

PAYROLL TOTALS

Monthly Gross						Total Gross			
NML	250,967.51					NML	250,967.51		
LNG	1,178.00					LNG	1,178.00		
SPL	2,239.31					SPL	2,239.31		
UGD	334.56					UGD	334.56		
Total	254,719.38					Total	254,719.38		
OVERTIME TOTALS									
NON-NML Total:	3,751.87	0.00	0.00	0.00	0.00		3,751.87		
Total:	254,719.38	0.00	0.00	0.00	0.00		254,719.38		
DOCKS:	0.00	DEFERRED HELD:	11,418.03	DEFERRED PAID:	0.00	TAX ADJ:	0.00	WORK COMP:	0.00

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


 Authorized Signature


 Date

Accounts Payable Final PreList - 9/6/2024 9:14:25AM

*** FINAL ***

Batch No 375

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
014133	Amazon Business	PV-250276	8/12/2024		11CG-966TF-19JK		010-00000-0-11100-10000-43000-0-0000	\$0.45	22	
	Amazon Business		8/12/2024		11CG-966TF-19JK		090-00000-0-11100-10000-43000-0-0000	\$3.67	22	
	Amazon Business	PV-250277	8/12/2024		13G4-X34R-TXPG		010-07200-0-11100-10000-43000-0-0303	\$47.34	22	
	Amazon Business		8/12/2024		13G4-X34R-TXPG		090-07200-0-11100-10000-43000-0-0303	\$383.06	22	
	Amazon Business	PV-250278	8/12/2024		1HND-JFJ4-1DP4		010-00000-0-00000-31400-43000-0-0000	\$4.73	22	
	Amazon Business		8/12/2024		1HND-JFJ4-1DP4		090-00000-0-00000-31400-43000-0-0000	\$38.23	22	
	Amazon Business	PV-250279	7/25/2024		1TYF-XKYL-1MP4		010-00000-0-11100-10000-43000-0-0000	\$38.10	22	
	Amazon Business		7/25/2024		1TYF-XKYL-1MP4		090-00000-0-11100-10000-43000-0-0000	\$308.28	22	
	Amazon Business	PV-250280	7/25/2024		1GWY-FLTG-1H37		010-00000-0-11100-10000-43000-0-0000	\$32.69	22	
	Amazon Business		7/25/2024		1GWY-FLTG-1H37		090-00000-0-11100-10000-43000-0-0000	\$264.51	22	
	Amazon Business	PV-250281	8/15/2024		1C4G-LHNV-3VWV		010-58126-0-11100-10000-43000-0-0201	\$21.09	22	
	Amazon Business		8/15/2024		1C4G-LHNV-3VWV		090-58126-0-11100-10000-43000-0-0201	\$170.65	22	
	Amazon Business	PV-250282	8/15/2024		1C7R-J6X6-3GTL		010-07200-0-11100-10000-43000-0-0303	\$12.26	22	
	Amazon Business		8/15/2024		1C7R-J6X6-3GTL		090-07200-0-11100-10000-43000-0-0303	\$99.19	22	
	Amazon Business	PV-250286	8/1/2024		1Y34-7KP1-17GR		010-00000-0-11100-10000-43000-0-0000	\$2.54	22	
	Amazon Business		8/1/2024		1Y34-7KP1-17GR		090-00000-0-11100-10000-43000-0-0000	\$20.56	22	
	Amazon Business	PV-250287	7/25/2024		1TQP-1N44-1W71		010-00000-0-00000-82000-43000-0-0000	\$25.54	22	
	Amazon Business		7/25/2024		1TQP-1N44-1W71		090-00000-0-00000-82000-43000-0-0000	\$206.64	22	
	Amazon Business	PV-250288	7/31/2024		11GN-11LM-7LM-7D7Y		010-00000-0-00000-72000-43000-0-0000	\$5.93	22	
	Amazon Business		7/31/2024		11GN-11LM-7LM-7D7Y		090-00000-0-00000-72000-43000-0-0000	\$47.95	22	
	Amazon Business	PV-250289	7/25/2024		16TP-QGMD-1R94		010-00000-0-11100-10000-43000-0-0000	\$44.45	22	
	Amazon Business		7/25/2024		16TP-QGMD-1R94		090-00000-0-11100-10000-43000-0-0000	\$359.60	22	
	Amazon Business	PV-250290	7/30/2024		17YX-RFLK-1P3Q		010-00000-0-00000-31400-43000-0-0000	\$6.78	22	
	Amazon Business		7/30/2024		17YX-RFLK-1P3Q		090-00000-0-00000-31400-43000-0-0000	\$54.82	22	
	Amazon Business	PV-250291	7/31/2024		1MKM-WT7G-1YKK		010-00000-0-00000-72000-43000-0-0000	\$4.74	22	
	Amazon Business		7/31/2024		1MKM-WT7G-1YKK		090-00000-0-00000-72000-43000-0-0000	\$38.35	22	
	Amazon Business	PV-250292	7/22/2024		1HMH-N9R7-4GNX		090-00000-0-00000-82000-43000-0-0000	\$92.82	22	
	Amazon Business		7/22/2024		1HMH-N9R7-4GNX		010-00000-0-00000-82000-43000-0-0000	\$11.47	22	
	Amazon Business	PV-250293	7/25/2024		1VJT-YKDQ-1L6X		010-07200-0-11100-10000-43000-0-0303	\$7.26	22	
	Amazon Business		7/25/2024		1VJT-YKDQ-1L6X		090-07200-0-11100-10000-43000-0-0303	\$58.75	22	
	Amazon Business	PV-250294	7/30/2024		1YDK-QDLP-476V		010-00000-0-11100-10000-43000-0-0000	\$16.35	22	
	Amazon Business		7/30/2024		1YDK-QDLP-476V		090-00000-0-11100-10000-43000-0-0000	\$132.33	22	
	Amazon Business	PV-250295	8/5/2024		1YRQ-VP M9-TQLL		010-00000-0-11100-10000-43000-0-0000	\$23.28	22	
	Amazon Business		8/5/2024		1YRQ-VP M9-TQLL		090-00000-0-11100-10000-43000-0-0000	\$188.33	22	
	Amazon Business	PV-250296	8/3/2024		1797-P64C-GV6K		010-00000-0-00000-72000-43000-0-0000	\$7.11	22	
	Amazon Business		8/3/2024		1797-P64C-GV6K		090-00000-0-00000-72000-43000-0-0000	\$57.51	22	

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Batch No 375

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
014133	Amazon Business	PV-250297	8/5/2024		1797-P64C-XKY1		010-00000-0-00000-72000-43000-0-0000	\$4.40		22
	Amazon Business		8/5/2024		1797-P64C-XKY1		090-00000-0-00000-72000-43000-0-0000	\$35.60		22
	Amazon Business	PV-250298	8/7/2024		1333-JCMM-1WJ4		010-00000-0-00000-82000-43000-0-0000	\$3.67		22
	Amazon Business		8/7/2024		1333-JCMM-1WJ4		090-00000-0-00000-82000-43000-0-0000	\$29.69		22
	Amazon Business	PV-250299	8/7/2024		17GH-P7L1-3CKN		010-00000-0-00000-27000-43000-0-0000	\$2.28		22
	Amazon Business		8/7/2024		17GH-P7L1-3CKN		090-00000-0-00000-27000-43000-0-0000	\$18.43		22
	Amazon Business	PV-250300	8/7/2024		16XQ-PVKQ-1L1T		010-00000-0-11100-10000-43000-0-0000	\$16.04		22
	Amazon Business		8/7/2024		16XQ-PVKQ-1L1T		090-00000-0-11100-10000-43000-0-0000	\$129.76		22
	Amazon Business	PV-250301	8/5/2024		13KM-PPWV-WC4J		130-53100-0-00000-37000-43000-0-0000	\$277.64		22
	Amazon Business	PV-250302	8/5/2024		1YVN-1GHJ-TTT1		010-00000-0-11100-10000-43000-0-0000	\$35.94		22
	Amazon Business		8/5/2024		1YVN-1GHJ-TTT1		090-00000-0-11100-10000-43000-0-0000	\$290.82		22
	Amazon Business	PV-250303	8/2/2024		1QM6-YMFR-C771		010-00000-0-00000-27000-43000-0-0000	\$8.29		22
	Amazon Business		8/2/2024		1QM6-YMFR-C771		090-00000-0-00000-27000-43000-0-0000	\$67.09		22
	Amazon Business	PV-250304	8/8/2024		1VYN-F37D-7GVV		010-00000-0-00000-27000-43000-0-0000	\$3.55		22
	Amazon Business		8/8/2024		1VYN-F37D-7GVV		090-00000-0-00000-27000-43000-0-0000	\$28.76		22
	Amazon Business	PV-250305	8/5/2024		1RLP-CLHT-X6LP		010-00000-0-11100-10000-43000-0-0000	\$1.14		22
	Amazon Business		8/5/2024		1RLP-CLHT-X6LP		090-00000-0-11100-10000-43000-0-0000	\$9.18		22
	Amazon Business	PV-250306	8/7/2024		1QGQ-W1DQ-1Y3Q		010-00000-0-11100-10000-43000-0-0000	\$5.57		22
	Amazon Business		8/7/2024		1QGQ-W1DQ-1Y3Q		090-00000-0-11100-10000-43000-0-0000	\$45.06		22
	Amazon Business	PV-250307	8/9/2024		1PGY-RXQH-CQHC		010-07200-0-11100-10000-43000-0-0303	\$46.13		22
	Amazon Business		8/9/2024		1PGY-RXQH-CQHC		090-07200-0-11100-10000-43000-0-0303	\$373.23		22
	Amazon Business	PV-250308	8/7/2024		1PCL-31DF-1641		010-00000-0-00000-82000-43000-0-0000	\$104.28		22
	Amazon Business		8/7/2024		1PCL-31DF-1641		090-00000-0-00000-82000-43000-0-0000	\$843.72		22
	Amazon Business	PV-250309	8/4/2024		1NKW-JXCR-MWRR		010-00000-0-00000-27000-43000-0-0000	\$40.35		22
	Amazon Business		8/4/2024		1NKW-JXCR-MWRR		090-00000-0-00000-27000-43000-0-0000	\$326.48		22
	Amazon Business	PV-250310	8/7/2024		1L1G-NX4X-1J1F		010-00000-0-00000-31400-43000-0-0000	\$6.47		22
	Amazon Business		8/7/2024		1L1G-NX4X-1J1F		090-00000-0-00000-31400-43000-0-0000	\$52.31		22
	Amazon Business	PV-250311	8/8/2024		1KWW-7TCR-3H7N		010-00000-0-00000-72000-43000-0-0000	\$1.90		22
	Amazon Business		8/8/2024		1KWW-7TCR-3H7N		090-00000-0-00000-72000-43000-0-0000	\$15.33		22
	Amazon Business	PV-250312	8/5/2024		1KDD-PWG9-XLRJ		010-07200-0-11100-10000-43000-0-0303	\$234.53		22
	Amazon Business		8/5/2024		1KDD-PWG9-XLRJ		090-07200-0-11100-10000-43000-0-0303	\$1,897.59		22
	Amazon Business	PV-250313	8/5/2024		1KDD-PWG9-TNMY		010-00000-0-11100-10000-43000-0-0000	\$18.81		22
	Amazon Business		8/5/2024		1KDD-PWG9-TNMY		090-00000-0-11100-10000-43000-0-0000	\$152.18		22
	Amazon Business	PV-250314	8/8/2024		1J9N-XXXX-1JN1		010-00000-0-00000-72000-43000-0-0000	\$14.34		22
	Amazon Business		8/8/2024		1J9N-XXXX-1JN1		090-00000-0-00000-72000-43000-0-0000	\$116.01		22
	Amazon Business	PV-250315	8/5/2024		1DPV-FKNY-WHTC		010-00000-0-00000-72000-43000-0-0000	\$58.26		22

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
014133	Amazon Business	PV-250315	8/5/2024		1DPV-FKNY-WHTC		090-00000-0-00000-72000-43000-0-0000	\$471.38	22	
	Amazon Business	PV-250316	8/6/2024		1X6G-XRVL-16MC		010-00000-0-00000-72000-43000-0-0000	\$29.21	22	
	Amazon Business		8/6/2024		1X6G-XRVL-16MC		090-00000-0-00000-72000-43000-0-0000	\$236.29	22	
	Amazon Business	PV-250317	8/5/2024		1XHQ-H9DG-XDDT		010-00000-0-11100-10000-43000-0-0000	\$14.10	22	
	Amazon Business		8/5/2024		1XHQ-H9DG-XDDT		090-00000-0-11100-10000-43000-0-0000	\$114.12	22	
	Amazon Business	PV-250318	8/14/2024		1CCW-F41H-3DW3		010-58126-0-11100-10000-43000-0-0201	\$4.43	22	
	Amazon Business		8/14/2024		1CCW-F41H-3DW3		090-58126-0-11100-10000-43000-0-0201	\$35.86	22	
Total Check Amount:								\$9,057.58		
012779	CDE-Food Distribution Progam	PV-250257	8/28/2024		25 SF-47809		130-53100-0-00000-37000-47000-0-0000	\$66.30		
Total Check Amount:								\$66.30		
013883	Central Valley Business Forms	PV-250285	8/30/2024		254918		010-00000-0-00000-31400-43000-0-0000	\$2.42		
	Central Valley Business Forms		8/30/2024		254918		090-00000-0-00000-31400-43000-0-0000	\$19.58		
Total Check Amount:								\$22.00		
014149	Cook's Communications	PV-250284	8/29/2024		15519		010-00000-0-00000-27000-43000-0-0000	\$158.82		
	Cook's Communications		8/29/2024		15519		090-00000-0-00000-27000-43000-0-0000	\$1,284.99		
Total Check Amount:								\$1,443.81		
014315	CTL Krazan	PV-250270	8/27/2024		39591		356-77100-0-00000-85000-62000-0-0000	\$3,015.00		
Total Check Amount:								\$3,015.00		
012704	FRUIT GROWERS SUPPLY CO	PV-250319	7/9/2024		92471922		010-81500-0-00000-81100-43000-0-0000	\$11.91	22	
	FRUIT GROWERS SUPPLY CO		7/9/2024		92471922		090-00000-0-00000-81100-43000-0-0000	\$97.37	22	
	FRUIT GROWERS SUPPLY CO	PV-250320	7/17/2024		92473811		010-81500-0-00000-81100-43000-0-0000	\$3.94	22	
	FRUIT GROWERS SUPPLY CO		7/17/2024		92473811		090-00000-0-00000-81100-43000-0-0000	\$31.91	22	
	FRUIT GROWERS SUPPLY CO	PV-250321	7/30/2024		92476607		010-81500-0-00000-81100-43000-0-0000	\$9.82	22	
	FRUIT GROWERS SUPPLY CO		7/30/2024		92476607		090-00000-0-00000-81100-43000-0-0000	\$79.43	H 22	
Total Check Amount:								\$234.38		
013951	GoTo Communications, Inc	PV-250275	8/1/2024		IN7103137073		010-00000-0-00000-82000-59000-0-0000	\$124.29	22	
	GoTo Communications, Inc		8/1/2024		IN7103137073		090-00000-0-00000-82000-59000-0-0000	\$1,005.66	22	
Total Check Amount:								\$1,129.95		

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Batch No 375

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
014086	Iron Mountain Inc.	PV-250267	8/31/2024		JSMR841		010-00000-0-00000-72000-58000-0-0000	\$1.31	H	
	Iron Mountain Inc.		8/31/2024		JSMR841		090-00000-0-00000-72000-58000-0-0000	\$10.64	H	
Total Check Amount:								\$11.95		
014212	JANE BETTENCOURT	PV-250262	8/30/2024		INVAug2024		010-00000-0-00000-72000-58000-0-0000	\$429.00		
	JANE BETTENCOURT		8/30/2024		INVAug2024		090-00000-0-00000-72000-58000-0-0000	\$3,471.00	J	
	JANE BETTENCOURT	PV-250263	8/30/2024		INVAug2024 Miles		010-00000-0-00000-72000-52000-0-0000	\$24.76		
	JANE BETTENCOURT		8/30/2024		INVAug2024 Miles		090-00000-0-00000-72000-52000-0-0000	\$200.36		
Total Check Amount:								\$4,125.12		
014285	MARK CONDIE INSPECTIONS	PV-250271	8/16/2024		#09		356-77100-0-00000-85000-62000-0-0000	\$7,000.00		
Total Check Amount:								\$7,000.00		
014307	MISSION BANK	PV-250255	7/1/2024		Mission #7		356-77100-0-00000-85000-62000-0-0000	\$19,834.28	E	
	MISSION BANK	PV-250256	8/1/2024		Mission #8		356-77100-0-00000-85000-62000-0-0000	\$13,083.78	E	
Total Check Amount:								\$32,918.06		
014307	MISSION BANK	PV-250254	8/1/2024		Request #1	*	350-77100-0-00000-85000-62000-0-0000	\$2,570.77		
Total Check Amount:								\$2,570.77		
014307	MISSION BANK	PV-250259	8/25/2024		Request #3	*	350-77100-0-00000-85000-62000-0-0000	\$3,934.04		
Total Check Amount:								\$3,934.04		
014284	ORAL E. MICHAM, INC.	PV-250258	6/26/2024		Application # 7		356-77100-0-00000-85000-62000-0-0000	\$376,851.10	E	
	ORAL E. MICHAM, INC.	PV-250260	8/25/2024		Applic #3		351-77100-0-00000-85000-62000-0-0000	\$74,746.72	E	
	ORAL E. MICHAM, INC.	PV-250261	7/25/2024		Applic #2		351-77100-0-00000-85000-62000-0-0000	\$16,590.02	E	
Total Check Amount:								\$468,187.84		
014256	Palafox Electric Inc.	PV-250273	8/29/2024		0465		010-32130-0-00000-81100-56000-0-0000	\$302.50		
	Palafox Electric Inc.		8/29/2024		0465		090-32130-0-00000-81100-56000-0-0000	\$2,447.50		
Total Check Amount:								\$2,750.00		
012151	PRODUCERS	PV-250268	8/31/2024		58854034		130-53100-0-00000-37000-47000-0-0000	\$361.98		22
Total Check Amount:								\$361.98		

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Batch No 375

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit	
									Flag	EFT
014314	Rocky Hill Printing	PV-250264	9/5/2024		1111		010-32130-0-00000-27000-43000-0-0000	\$32.45		
	Rocky Hill Printing		9/5/2024		1111		090-32130-0-00000-27000-43000-0-0000	\$262.55		
	Rocky Hill Printing	PV-250265	9/5/2024		1111		010-32130-0-00000-27000-43000-0-0000	\$32.45		
	Rocky Hill Printing		9/5/2024		1111		090-32130-0-00000-27000-43000-0-0000	\$262.55		
	Rocky Hill Printing	PV-250266	9/5/2024		1111		010-32130-0-00000-27000-43000-0-0000	\$32.45		
	Rocky Hill Printing		9/5/2024		1111		090-32130-0-00000-27000-43000-0-0000	\$262.55		
Total Check Amount:								\$885.00		
013717	School Works Inc	PV-250269	8/22/2024		4662		350-77100-0-00000-85000-62000-0-0000	\$7,000.00		
Total Check Amount:								\$7,000.00		
014021	Sheri Karjala	PV-250322	9/3/2024		SK		010-00000-0-11100-10000-43000-0-0000	\$16.56		
	Sheri Karjala		9/3/2024		SK		090-00000-0-11100-10000-43000-0-0000	\$133.98		
Total Check Amount:								\$150.54		
013076	SISC III	PV-250274	9/1/2024		Sept 2024		010-00000-0-00000-00000-95024-0-0000	\$64,041.00	G	
Total Check Amount:								\$64,041.00		
014131	T-Mobile	PV-250283	8/15/2024		970392559		010-00000-0-11100-10000-58000-0-0000	\$39.60		
	T-Mobile		8/15/2024		970392559		090-00000-0-11100-10000-58000-0-0000	\$320.40	H	
Total Check Amount:								\$360.00		
013570	Tulare Co. Office Of Education	PV-250252	8/12/2024	250018	250243		010-00000-0-00000-72000-52000-0-0000	\$4.95		
	Tulare Co. Office Of Education	PV-250253	8/12/2024	250018	250243		090-00000-0-00000-72000-52000-0-0000	\$40.05		
Total Check Amount:								\$45.00		
014298	UBEO WEST LLC	PV-250143	8/1/2024		4585707		010-00000-0-11100-10000-56000-0-0000	\$94.73	D	
	UBEO WEST LLC		8/1/2024		4585707		090-00000-0-11100-10000-56000-0-0000	\$766.42	D	
Total Check Amount:								\$861.15		
014299	UBEO WEST LLC	PV-250144	8/6/2024		535321939		010-00000-0-11100-10000-56000-0-0000	\$237.55		
	UBEO WEST LLC		8/6/2024		535321939		090-00000-0-11100-10000-56000-0-0000	\$1,921.97	D	
Total Check Amount:								\$2,159.52		
014085	Water System Solutions LLC	PV-250272	8/21/2024		900		010-00000-0-00000-82000-58000-0-0000	\$45.65		

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Batch No 375

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
014085	Water System Solutions LLC	PV-250272	8/21/2024		900		090-00000-0-00000-82000-58000-0-0000	\$369.35		
Total Check Amount:								\$415.00		

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Batch No 375

Audit

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

\$612,745.99

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Batch No 375

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 375								Total Accounts Payable:	\$612,745.99	

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 612,745.99 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

9-6-24
Date

Fund Summary	Total
010	\$66,611.96
090	\$20,802.40
130	\$705.92
350	\$13,504.81
351	\$91,336.74
356	\$419,784.16
Total	\$612,745.99

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Batch No 376

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Audit		
						Check	Account Code	Amount	Flag	EFT
014133	Amazon Business	PV-250325	9/3/2024		1HV4-94LG-1TLW		010-00000-0-00000-27000-43000-0-0000	\$1.79		22
	Amazon Business		9/3/2024		1HV4-94LG-1TLW		090-00000-0-00000-27000-43000-0-0000	\$14.50		22
	Amazon Business	PV-250326	9/3/2024		1XJR-FMN4-16D4		010-00000-0-00000-27000-43000-0-0000	\$28.68		22
	Amazon Business		9/3/2024		1XJR-FMN4-16D4		090-00000-0-00000-27000-43000-0-0000	\$232.05		22
	Amazon Business	PV-250327	9/3/2024		1XVT-7DTJ-DP1N		010-32130-0-00000-27000-43000-0-0000	\$105.63		22
	Amazon Business		9/3/2024		1XVT-7DTJ-DP1N		090-32130-0-00000-27000-43000-0-0000	\$854.62		22
	Amazon Business	PV-250328	8/29/2024		1YN6-WRP7-D74N		010-00000-0-00000-27000-43000-0-0000	\$18.02	H	22
	Amazon Business		8/29/2024		1YN6-WRP7-D74N		010-00000-0-00000-27000-43000-0-0000	\$145.82	H	22
	Amazon Business	PV-250329	8/23/2024		13QK-C1T1-KVPN		010-00000-0-00000-31400-43000-0-0000	\$15.11		22
	Amazon Business		8/23/2024		13QK-C1T1-KVPN		090-00000-0-00000-31400-43000-0-0000	\$122.23		22
	Amazon Business	PV-250330	8/22/2024		13XX-K97M-GCJ4		010-41270-0-11100-10000-43000-0-0000	\$103.36		22
	Amazon Business		8/22/2024		13XX-K97M-GCJ4		090-41270-0-11100-10000-43000-0-0000	\$836.32		22
	Amazon Business	PV-250331	8/29/2024		16K1-T733-DP4K		010-00000-0-00000-27000-43000-0-0000	\$26.07		22
	Amazon Business		8/29/2024		16K1-T733-DP4K		090-00000-0-00000-27000-43000-0-0000	\$210.97		22
	Amazon Business	PV-250332	8/29/2024		1461-KVRR-1VF1		010-00000-0-00000-82000-43000-0-0000	\$2.36		22
	Amazon Business		8/29/2024		1461-KVRR-1VF1		090-00000-0-00000-82000-43000-0-0000	\$19.12		22
	Amazon Business	PV-250333	8/28/2024		1KPJ-G6PP-3DXX		010-00000-0-00000-31400-43000-0-0000	\$1.79		22
	Amazon Business		8/28/2024		1KPJ-G6PP-3DXX		090-00000-0-00000-31400-43000-0-0000	\$14.45		22
	Amazon Business	PV-250334	8/30/2024		1MCR-XMK1-9LD6		010-32130-0-00000-27000-43000-0-0000	\$2.78		22
	Amazon Business		8/30/2024		1MCR-XMK1-9LD6		090-32130-0-00000-27000-43000-0-0000	\$22.53		22
	Amazon Business	PV-250335	8/31/2024		1QCF-QKNW-FCM9		010-41270-0-11100-10000-43000-0-0000	\$30.26		22
	Amazon Business		8/31/2024		1QCF-QKNW-FCM9		090-41270-0-11100-10000-43000-0-0000	\$244.87		22
	Amazon Business	PV-250336	8/29/2024		1C3D-JQ3Q-CYYL		010-32130-0-00000-27000-43000-0-0000	\$3.02		22
	Amazon Business		8/29/2024		1C3D-JQ3Q-CYYL		090-32130-0-00000-27000-43000-0-0000	\$24.43		22
	Amazon Business	PV-250337	8/16/2024		1QJL-MF4H-D6DH		010-00000-0-00000-31400-43000-0-0000	\$50.81		22
	Amazon Business		8/16/2024		1QJL-MF4H-D6DH		090-00000-0-00000-31400-43000-0-0000	\$411.13		22
	Amazon Business	PV-250338	8/23/2024		1QKK-WGJM-MNNY		010-00000-0-00000-31400-43000-0-0000	\$14.22		22
	Amazon Business		8/23/2024		1QKK-WGJM-MNNY		090-00000-0-00000-31400-43000-0-0000	\$115.07		22
	Amazon Business	PV-250339	8/22/2024		1RJC-HGM9-HGL6		010-00000-0-00000-72000-43000-0-0000	\$2.88		22
	Amazon Business		8/22/2024		1RJC-HGM9-HGL6		090-00000-0-00000-72000-43000-0-0000	\$23.32		22
	Amazon Business	PV-250340	8/19/2024		1RLK-9GHG-WDGT		010-00000-0-00000-72000-43000-0-0000	\$1.76		22
	Amazon Business		8/19/2024		1RLK-9GHG-WDGT		090-00000-0-00000-72000-43000-0-0000	\$14.27		22
	Amazon Business	PV-250341	8/21/2024		1JCT-CNL7-1RLY		010-00000-0-00000-82000-43000-0-0000	\$6.40		22
	Amazon Business		8/21/2024		1JCT-CNL7-1RLY		090-00000-0-00000-82000-43000-0-0000	\$51.76		22

Total Check Amount:

\$3,772.40

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Audit	
						Check	Account Code		Flag	EFT
013206	AT&T WIRELESS	PV-250359	8/31/2024		X09082024		010-00000-0-00000-82000-59003-0-0000	\$103.54		
	AT&T WIRELESS		8/31/2024		X09082024		090-00000-0-00000-82000-59003-0-0000	\$837.74		
Total Check Amount:								\$941.28		
013123	BANK OF THE SIERRA	PV-250371	8/27/2024		6901 7578		010-00000-0-00000-31400-58000-0-0000	\$4.84	M	
	BANK OF THE SIERRA		8/27/2024		6901 7578		090-00000-0-00000-31400-58000-0-0000	\$39.14	M	
	BANK OF THE SIERRA	PV-250372	8/27/2024		6901 7578		010-00000-0-00000-21400-43000-0-0000	\$6.65	M	
	BANK OF THE SIERRA		8/27/2024		6901 7578		090-00000-0-00000-21400-43000-0-0000	\$53.80	M	
	BANK OF THE SIERRA	PV-250373	8/27/2024		6901 7578		010-00000-0-00000-27000-43000-0-0000	\$4.77	M	
	BANK OF THE SIERRA		8/27/2024		6901 7578		090-00000-0-00000-27000-43000-0-0000	\$38.58	M	
	BANK OF THE SIERRA	PV-250374	8/27/2024		6901 7578		010-00000-0-00000-21400-43000-0-0000	\$5.42	M	
	BANK OF THE SIERRA		8/27/2024		6901 7578		090-00000-0-00000-21400-43000-0-0000	\$43.86	M	
	BANK OF THE SIERRA	PV-250375	8/27/2024		6901 7578		010-00000-0-00000-21400-43000-0-0000	\$2.42	M	
	BANK OF THE SIERRA		8/27/2024		6901 7578		090-00000-0-00000-21400-43000-0-0000	\$19.58	M	
	BANK OF THE SIERRA	PV-250376	8/27/2024		6901 7578		010-00000-0-00000-21400-43000-0-0000	\$32.22	M	
	BANK OF THE SIERRA		8/27/2024		6901 7578		090-00000-0-00000-21400-43000-0-0000	\$260.72	M	
	BANK OF THE SIERRA	PV-250377	8/27/2024		6901 7578		010-00000-0-00000-27000-43000-0-0000	\$1.66	M	
	BANK OF THE SIERRA		8/27/2024		6901 7578		090-00000-0-00000-27000-43000-0-0000	\$13.41	M	
	BANK OF THE SIERRA	PV-250378	8/27/2024		6901 7578		010-00000-0-00000-27000-43000-0-0000	\$3.32	M	
	BANK OF THE SIERRA		8/27/2024		6901 7578		090-00000-0-00000-27000-43000-0-0000	\$26.84	M	
	BANK OF THE SIERRA	PV-250379	8/27/2024		6901 7578		010-00000-0-00000-27000-43000-0-0000	\$1.78	M	
	BANK OF THE SIERRA		8/27/2024		6901 7578		090-00000-0-00000-27000-43000-0-0000	\$14.37	M	
	BANK OF THE SIERRA	PV-250380	8/27/2024		6901 7578		010-00000-0-00000-71500-43000-0-0000	\$19.99	M	
	BANK OF THE SIERRA	PV-250381	8/27/2024		6901 7578		010-00000-0-00000-27000-43000-0-0000	\$11.00	M	
BANK OF THE SIERRA		8/27/2024		6901 7578		090-00000-0-00000-27000-43000-0-0000	\$88.99	M		
Total Check Amount:								\$693.36		
011909	CULLIGAN WATER	PV-250348	8/31/2024		16774		010-00000-0-00000-82000-55003-0-0000	\$81.18		22
	CONDITIONING		8/31/2024		16774		090-00000-0-00000-82000-55003-0-0000	\$656.82		22
Total Check Amount:								\$738.00		
014020	Frontier	PV-250349	8/25/2024		012524-5		010-00000-0-00000-82000-59003-0-0000	\$20.18		
	Frontier		8/25/2024		012524-5		090-00000-0-00000-82000-59003-0-0000	\$163.26		
	Frontier	PV-250350	8/22/2024		012398-5		010-00000-0-00000-82000-59003-0-0000	\$11.68		
	Frontier		8/22/2024		012398-5		090-00000-0-00000-82000-59003-0-0000	\$94.53		

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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:								\$289.65		
013951	GoTo Communications, Inc	PV-250353	9/1/2024		IN7103202894		010-00000-0-00000-82000-59000-0-0000	\$124.29		22
	GoTo Communications, Inc		9/1/2024		IN7103202894		090-00000-0-00000-82000-59000-0-0000	\$1,005.66		22
Total Check Amount:								\$1,129.95		
002430	GRIGGS INC, JACK	PV-250363	8/1/2024		214923		010-00000-0-00000-82000-55007-0-0000	\$42.91		
	GRIGGS INC, JACK		8/1/2024		214923		090-00000-0-00000-82000-55007-0-0000	\$347.17		
	GRIGGS INC, JACK	PV-250364	8/15/2024		60437		010-00000-0-00000-82000-55007-0-0000	\$44.96		
	GRIGGS INC, JACK		8/15/2024		60437		090-00000-0-00000-82000-55007-0-0000	\$363.74		
Total Check Amount:								\$798.78		
014260	Kaweah Maintenance, INC.	PV-250361	8/7/2024		#5		010-00000-0-00000-82000-55000-0-0000	\$549.45		
	Kaweah Maintenance, INC.		8/7/2024		#5		090-00000-0-00000-82000-55000-0-0000	\$4,445.55		
Total Check Amount:								\$4,995.00		
013867	Kellie Zerlang	PV-250369	8/29/2024		KZ		010-00000-0-11100-10000-43000-0-0000	\$29.95		
	Kellie Zerlang		8/29/2024		KZ		090-00000-0-11100-10000-43000-0-0000	\$243.35		
Total Check Amount:								\$273.30		
014294	LUKE ANTHONY SMITH	PV-250356	9/3/2024		105		350-77100-0-00000-85000-62000-0-0000	\$1,260.00		J
Total Check Amount:								\$1,260.00		
014213	Main Link Printing	PV-250362	9/6/2024		3457		010-00000-0-00000-72000-58000-0-0000	\$12.33		
	Main Link Printing		9/6/2024		3457		090-00000-0-00000-72000-58000-0-0000	\$99.73		
Total Check Amount:								\$112.06		
014285	MARK CONDIE INSPECTIONS	PV-250358	9/16/2024		#10		356-77100-0-00000-85000-62000-0-0000	\$7,000.00		
Total Check Amount:								\$7,000.00		
013747	Mission Uniform Service	PV-250342	9/4/2024		522310052		010-00000-0-00000-82000-55000-0-0000	\$8.20		22
	Mission Uniform Service		9/4/2024		522310052		090-00000-0-00000-82000-55000-0-0000	\$66.30		22
	Mission Uniform Service	PV-250343	9/4/2024		522310052		010-00000-0-00000-82000-43000-0-0000	\$25.76		22
	Mission Uniform Service		9/4/2024		522310052		090-00000-0-00000-82000-43000-0-0000	\$208.40		22
	Mission Uniform Service	PV-250344	9/11/2024		522352044		010-00000-0-00000-82000-55000-0-0000	\$3.55		22

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Audit	
						Check	Account Code		Flag	EFT
013747	Mission Uniform Service	PV-250344	9/11/2024		522352044		090-00000-0-00000-82000-55000-0-0000	\$28.72		22
	Mission Uniform Service	PV-250345	9/11/2024		522352044		010-00000-0-00000-82000-43000-0-0000	\$13.20		22
	Mission Uniform Service		9/11/2024		522352044		090-00000-0-00000-82000-43000-0-0000	\$106.82		22
	Mission Uniform Service	PV-250346	9/4/2024		522304519		010-00000-0-00000-82000-43000-0-0000	\$98.28		22
	Mission Uniform Service		9/4/2024		522304519		090-00000-0-00000-82000-43000-0-0000	\$795.18		22
	Mission Uniform Service	PV-250347	9/11/2024		522347678		010-00000-0-00000-82000-43000-0-0000	\$89.28		22
	Mission Uniform Service		9/11/2024		522347678		090-00000-0-00000-82000-43000-0-0000	\$722.34		22
Total Check Amount:								\$2,166.03		
014042	Nayeli Rodriguez	PV-250370	9/10/2024		NR		130-53100-0-00000-37000-52000-0-0000	\$54.40		
Total Check Amount:								\$54.40		
014272	Pestman Termite & Pest Control	PV-250357	9/2/2024		38510		010-00000-0-00000-82000-58000-0-0000	\$66.00		
	Pestman Termite & Pest Control		9/2/2024		38510		090-00000-0-00000-82000-58000-0-0000	\$534.00		
Total Check Amount:								\$600.00		
014314	Rocky Hill Printing	PV-250323	9/5/2024		1111		010-32130-0-00000-27000-43000-0-0000	\$32.45		
	Rocky Hill Printing		9/5/2024		1111		090-32130-0-00000-27000-43000-0-0000	\$262.55		
Total Check Amount:								\$295.00		
014320	Scott Pickle	PV-250360	8/29/2024		SP		010-00000-0-00000-27000-52000-0-0000	\$88.08		
	Scott Pickle		8/29/2024		SP		090-00000-0-00000-27000-52000-0-0000	\$712.66		
Total Check Amount:								\$800.74		
014263	Steven Lazcano	PV-250355	9/3/2024		1991		010-81500-0-00000-81100-58000-0-0000	\$233.75		
	Steven Lazcano		9/3/2024		1991		090-00000-0-00000-81100-58000-0-0000	\$1,891.25		
Total Check Amount:								\$2,125.00		
014319	Tulare County Office of Educat	PV-250324	8/19/2024		250225		010-00000-0-00000-71100-53000-0-0000	\$30.00		
Total Check Amount:								\$30.00		
013403	Waste Management	PV-250351	9/1/2024		4820700-0165-6		010-00000-0-00000-82000-55006-0-0000	\$78.64		
	Waste Management		9/1/2024		4820700-0165-6		090-00000-0-00000-82000-55006-0-0000	\$636.31		
	Waste Management	PV-250352	9/1/2024		4821564-0165-5		010-00000-0-00000-82000-55006-0-0000	\$9.76		
	Waste Management		9/1/2024		4821564-0165-5		090-00000-0-00000-82000-55006-0-0000	\$79.01		

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Batch No 376

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
Total Check Amount:								\$803.72		
006424	WOODLAKE HARDWARE CO	PV-250365	8/8/2024		A195211		010-00000-0-00000-82000-43000-0-0000	\$5.22		
	WOODLAKE HARDWARE CO		8/8/2024		A195211		090-00000-0-00000-82000-43000-0-0000	\$42.02		
	WOODLAKE HARDWARE CO	PV-250366	8/23/2024		A195831		010-00000-0-00000-82000-43000-0-0000	\$2.22		
	WOODLAKE HARDWARE CO		8/23/2024		A195831		090-00000-0-00000-82000-43000-0-0000	\$18.00		
	WOODLAKE HARDWARE CO	PV-250367	8/26/2024		B139785		010-00000-0-00000-82000-43000-0-0000	\$5.40		
	WOODLAKE HARDWARE CO		8/26/2024		B139785		090-00000-0-00000-82000-43000-0-0000	\$43.70		
	WOODLAKE HARDWARE CO	PV-250368	8/31/2024		B139971		010-00000-0-00000-82000-43000-0-0000	\$21.99		
	WOODLAKE HARDWARE CO		8/31/2024		B139971		090-00000-0-00000-82000-43000-0-0000	\$177.90		
Total Check Amount:								\$316.45		

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Batch No 376

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
Total District Payment Amount:								\$29,195.12		

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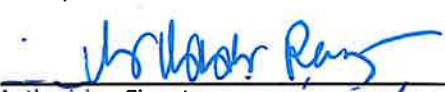
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Batch No 376

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 376							Total Accounts Payable:	\$29,195.12		

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 29,195.12 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).



 Authorizing Signature



 Date

Fund Summary	Total
010	\$2,487.08
090	\$18,393.64
130	\$54.40
350	\$1,260.00
356	\$7,000.00
Total	\$29,195.12

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Batch No 378

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Audit	
						Check	Account Code		Flag	EFT
014133	Amazon Business	PV-250392	9/9/2024		16QD-V9F9-6QWM		010-81500-0-00000-81100-43000-0-0000	\$4.60		
	Amazon Business		9/9/2024		16QD-V9F9-6QWM		090-00000-0-00000-81100-43000-0-0000	\$37.20		
	Amazon Business	PV-250393	9/4/2024		16LY-WNVN-1R1F		010-00000-0-00000-31400-43000-0-0000	\$14.16		
	Amazon Business		9/4/2024		16LY-WNVN-1R1F		090-00000-0-00000-31400-43000-0-0000	\$114.60		
	Amazon Business	PV-250394	9/9/2024		14C1-1JGP-191F		010-32130-0-00000-27000-43000-0-0000	\$3.31		
	Amazon Business		9/9/2024		14C1-1JGP-191F		090-32130-0-00000-27000-43000-0-0000	\$26.82		
	Amazon Business	PV-250395	9/4/2024		11PG-RPYJ-1K4Y		010-32130-0-00000-27000-43000-0-0000	\$31.95		
	Amazon Business		9/4/2024		11PG-RPYJ-1K4Y		090-32130-0-00000-27000-43000-0-0000	\$258.51		
	Amazon Business	PV-250397	9/9/2024		1PNT-DGLQ-1QML		010-00000-0-00000-27000-43000-0-0000	\$5.67		
	Amazon Business		9/9/2024		1PNT-DGLQ-1QML		090-00000-0-00000-27000-43000-0-0000	\$45.89		
	Amazon Business	PV-250398	9/9/2024		1MRF-PHR4-3LFV		010-00000-0-11100-10000-43000-0-0000	\$18.39		
	Amazon Business		9/9/2024		1MRF-PHR4-3LFV		090-00000-0-11100-10000-43000-0-0000	\$148.75		
	Amazon Business	PV-250399	9/9/2024		1Q3C-TK3G-4MD3		010-32130-0-00000-27000-43000-0-0000	\$8.25		
	Amazon Business		9/9/2024		1Q3C-TK3G-4MD3		090-32130-0-00000-27000-43000-0-0000	\$66.77		
	Amazon Business	PV-250400	9/9/2024		1XMJ-WDWC-41MX		010-00000-0-11100-10000-43000-0-0000	\$2.54		
	Amazon Business		9/9/2024		1XMJ-WDWC-41MX		090-00000-0-11100-10000-43000-0-0000	\$20.57		
	Amazon Business	PV-250401	9/9/2024		19YQ-RJ33-6VKW		010-81500-0-00000-81100-43000-0-0000	\$14.46		H
	Amazon Business		9/9/2024		19YQ-RJ33-6VKW		090-00000-0-00000-81100-43000-0-0000	\$117.00		H
	Amazon Business	PV-250402	9/5/2024		1FGW-CGLW-F3LF		010-07200-0-00000-77000-43000-0-0304	\$1.66		
	Amazon Business		9/5/2024		1FGW-CGLW-F3LF		090-07200-0-00000-77000-43000-0-0304	\$13.40		
	Amazon Business	PV-250403	9/5/2024		1G9P-K7KP-13P9		010-00000-0-11100-10000-43000-0-0000	\$1.49		
	Amazon Business		9/5/2024		1G9P-K7KP-13P9		090-00000-0-11100-10000-43000-0-0000	\$12.08		
	Amazon Business	PV-250404	9/6/2024		1H3K-PLKP-GCJL		010-00000-0-00000-27000-43000-0-0000	\$4.68		
	Amazon Business		9/6/2024		1H3K-PLKP-GCJL		090-00000-0-00000-27000-43000-0-0000	\$37.87		
	Amazon Business	PV-250405	9/9/2024		1KMN-LHQR-6YF3		010-00000-0-00000-27000-43000-0-0000	\$1.48		
	Amazon Business		9/9/2024		1KMN-LHQR-6YF3		090-00000-0-00000-27000-43000-0-0000	\$11.99		
	Amazon Business	PV-250406	9/5/2024		1LKF-PLKP-GCJL		010-00000-0-00000-27000-43000-0-0000	\$4.74		
	Amazon Business		9/5/2024		1LKF-PLKP-GCJL		090-00000-0-00000-27000-43000-0-0000	\$38.31		
	Amazon Business	PV-250407	9/5/2024		1PNX-CCW3-F6HX		010-07200-0-11100-10000-43000-0-0405	\$3.67		
	Amazon Business		9/5/2024		1PNX-CCW3-F6HX		090-07200-0-11100-10000-43000-0-0405	\$29.72		
	Amazon Business	PV-250408	9/5/2024		1RD9-GWWK-FFC3		010-81500-0-00000-81100-43000-0-0000	\$4.11		
	Amazon Business		9/5/2024		1RD9-GWWK-FFC3		090-00000-0-00000-81100-43000-0-0000	\$33.21		
	Amazon Business	PV-250409	9/4/2024		1VQX-YH4T-9QPY		010-07200-0-11100-10000-43000-0-0405	\$31.32		
	Amazon Business		9/4/2024		1VQX-YH4T-9QPY		090-07200-0-11100-10000-43000-0-0405	\$253.40		
	Amazon Business	PV-250448	9/6/2024		1WQD-1749-KH3D		010-32130-0-00000-27000-43000-0-0000	\$52.52		
	Amazon Business		9/6/2024		1WQD-1749-KH3D		090-32130-0-00000-27000-43000-0-0000	\$424.96		

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Batch No 378

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
014133	Amazon Business	PV-250449	9/9/2024		1YGM-76NT-1LMH		010-32130-0-00000-27000-43000-0-0000	\$47.33		
	Amazon Business		9/9/2024		1YGM-76NT-1LMH		090-32130-0-00000-27000-43000-0-0000	\$382.93		
	Amazon Business	PV-250450	9/10/2024		1DNL-C11Y-3RQ6		010-32130-0-00000-27000-43000-0-0000	\$108.30		
	Amazon Business		9/10/2024		1DNL-C11Y-3RQ6		090-32130-0-00000-27000-43000-0-0000	\$876.20		
	Amazon Business	PV-250451	9/26/2024		1L7P-WVT7-1RYF		010-32130-0-00000-27000-44000-0-0000	\$129.61		
	Amazon Business		9/26/2024		1L7P-WVT7-1RYF		090-32130-0-00000-27000-44000-0-0000	\$1,048.67		
	Amazon Business	PV-250452	9/16/2024		1MGR-94RM-1JNL		010-32130-0-00000-27000-43000-0-0000	\$177.90		
	Amazon Business		9/16/2024		1MGR-94RM-1JNL		090-32130-0-00000-27000-43000-0-0000	\$1,439.34		
	Amazon Business	PV-250453	9/26/2024		1MLC-KRQV-1MHL		010-32130-0-00000-27000-43000-0-0000	\$19.79		
	Amazon Business		9/26/2024		1MLC-KRQV-1MHL		090-32130-0-00000-27000-43000-0-0000	\$160.14		
	Amazon Business	PV-250454	9/20/2024		14J4-4H6D-4GGK		010-32130-0-00000-27000-43000-0-0000	\$47.29		
	Amazon Business		9/20/2024		14J4-4H6D-4GGK		090-32130-0-00000-27000-43000-0-0000	\$382.63		
	Amazon Business	PV-250455	9/26/2024		111-7086650-8475438		010-32130-0-00000-27000-44000-0-0000	\$89.12		
	Amazon Business		9/26/2024		111-7086650-8475438		090-32130-0-00000-27000-44000-0-0000	\$721.07		
	Amazon Business	PV-250456	9/26/2024		111-9961647-2210666		010-32130-0-00000-27000-44000-0-0000	\$245.16		
	Amazon Business		9/26/2024		111-9961647-2210666		090-32130-0-00000-27000-44000-0-0000	\$1,983.60		
	Amazon Business	PV-250457	9/26/2024		111-1942414-6136248		010-32130-0-00000-27000-44000-0-0000	\$110.55		
	Amazon Business		9/26/2024		111-1942414-6136248		090-32130-0-00000-27000-44000-0-0000	\$894.45		
	Amazon Business	PV-250460	9/26/2024		9389774-3864236		010-32130-0-00000-27000-43000-0-0000	\$254.07		
	Amazon Business		9/26/2024		9389774-3864236		090-32130-0-00000-27000-43000-0-0000	\$2,055.63		
	Amazon Business	PV-250461	9/26/2024		4488869-5259400		090-32130-0-00000-27000-43000-0-0000	\$704.35		
	Amazon Business		9/26/2024		4488869-5259400		010-32130-0-00000-27000-43000-0-0000	\$87.05		
Total Check Amount:								\$13,865.23		
014133	Amazon Business	PV-250459	9/26/2024		4129427-2596249		010-32130-0-00000-27000-43000-0-0000	\$29.37		22
	Amazon Business		9/26/2024		4129427-2596249		090-32130-0-00000-27000-43000-0-0000	\$237.62		22
Total Check Amount:								\$266.99		
013123	BANK OF THE SIERRA	PV-250432	8/27/2024		7008 5580		010-32130-0-00000-27000-43000-0-0000	\$8.80	M	
	BANK OF THE SIERRA		8/27/2024		7008 5580		090-32130-0-00000-27000-43000-0-0000	\$71.24	M	
	BANK OF THE SIERRA	PV-250433	8/27/2024		7008 5580		010-00000-0-00000-27000-52000-0-0000	\$60.50	M	
	BANK OF THE SIERRA		8/27/2024		7008 5580		090-00000-0-00000-27000-52000-0-0000	\$489.50	M	
	BANK OF THE SIERRA	PV-250435	8/27/2024		7008 5580		010-00000-0-00000-72000-59004-0-0000	\$3.29	M	
	BANK OF THE SIERRA		8/27/2024		7008 5580		090-00000-0-00000-72000-59004-0-0000	\$26.66	M	
	BANK OF THE SIERRA	PV-250436	8/27/2024		7008 5580		010-00000-0-00000-72000-59004-0-0000	\$1.96	M	
	BANK OF THE SIERRA		8/27/2024		7008 5580		090-00000-0-00000-72000-59004-0-0000	\$15.84	M	

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Batch No 378

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
013123	BANK OF THE SIERRA	PV-250437	8/27/2024		623-19655		010-58126-0-11100-10000-43000-0-0201	\$28.60	M	
	BANK OF THE SIERRA		8/27/2024		623-19655		090-58126-0-11100-10000-43000-0-0201	\$231.40	M	
	BANK OF THE SIERRA	PV-250438	8/27/2024		7008 5580		010-11000-0-11100-10000-52000-0-0205	\$29.70	M	
	BANK OF THE SIERRA		8/27/2024		7008 5580		090-11000-0-11100-10000-52000-0-0205	\$240.27	M	
Total Check Amount:								\$1,207.76		
014325	Brandon Line	PV-250421	9/25/2024		BL		010-32130-0-00000-27000-43000-0-0000	\$4.46		
	Brandon Line		9/25/2024		BL		090-32130-0-00000-27000-43000-0-0000	\$36.11		
Total Check Amount:								\$40.57		
013937	CDW-Government	PV-250386	9/3/2024	250007	AA4J18M		010-00000-0-11100-10000-44000-0-0000	\$144.96		
	CDW-Government	PV-250387	9/3/2024	250007	250007		090-00000-0-11100-10000-44000-0-0000	\$1,172.82		
Total Check Amount:								\$1,317.78		
014318	Committee for Children	PV-250382	9/17/2024	250030	2051839		010-00000-0-11100-10000-43000-0-0000	\$59.14		
	Committee for Children	PV-250383	9/17/2024	250030	2051839		090-00000-0-11100-10000-43000-0-0000	\$478.54		
Total Check Amount:								\$537.68		
013722	Cost Carpets	PV-250462	9/26/2024		18421		010-32130-0-00000-27000-44000-0-0000	\$4,836.56		
	Cost Carpets		9/26/2024		18421		090-32130-0-00000-27000-44000-0-0000	(\$440.56)		
Total Check Amount:								\$4,396.00		
014090	Enerspect Medical Solutions	PV-250384	9/16/2024	250026	25212		010-00000-0-00000-31400-43000-0-0000	\$33.00		
	Enerspect Medical Solutions	PV-250385	9/16/2024	250026	25212		090-00000-0-00000-31400-43000-0-0000	\$267.00		
Total Check Amount:								\$300.00		
014136	Gladys Ramirez	PV-250417	9/17/2024		GR		010-00000-0-00000-27000-58000-0-0000	\$10.34		
	Gladys Ramirez		9/17/2024		GR		090-00000-0-00000-27000-58000-0-0000	\$83.66	H	
Total Check Amount:								\$94.00		
014324	Happy Farmer	PV-250420	9/5/2024		17026903		010-90401-0-11100-10000-43000-0-0000	\$3,798.99		
Total Check Amount:								\$3,798.99		
014312	Julianne Harris	PV-250431	9/2/2024		JH		010-00000-0-11100-10000-43000-0-0000	\$22.87		
	Julianne Harris		9/2/2024		JH		090-00000-0-11100-10000-43000-0-0000	\$185.07		

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Batch No 378

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
Total Check Amount:								\$207.94		
014322	Knight Guard Security, Inc	PV-250422	9/25/2024		87282		010-32190-0-00000-83000-56000-0-0000	\$2,988.64		
	Knight Guard Security, Inc		9/25/2024		87282		090-32190-0-00000-83000-56000-0-0000	\$24,179.36		
	Knight Guard Security, Inc		9/25/2024		87282		010-32180-0-00000-83000-56000-0-0000	\$122.54		
	Knight Guard Security, Inc		9/25/2024		87282		090-32180-0-00000-83000-56000-0-0000	\$992.93		
Total Check Amount:								\$28,283.47		
013743	Mangini Associates Inc	PV-250441	9/1/2024		14957		356-77100-0-00000-85000-62000-0-0000	\$3,219.34		
	Mangini Associates Inc	PV-250446	8/1/2024		14900		356-77100-0-00000-85000-62000-0-0000	\$3,219.33		
Total Check Amount:								\$6,438.67		
014307	MISSION BANK	PV-250440	8/23/2024		Request #9		356-77100-0-00000-85000-62000-0-0000	\$10,018.18	E	
Total Check Amount:								\$10,018.18		
013747	Mission Uniform Service	PV-250413	9/18/2024		522404175		010-00000-0-00000-82000-43000-0-0000	\$88.79		22
	Mission Uniform Service		9/18/2024		522404175		090-00000-0-00000-82000-43000-0-0000	\$718.37		22
	Mission Uniform Service	PV-250414	9/18/2024		522390519		010-00000-0-00000-82000-43000-0-0000	\$53.86		22
	Mission Uniform Service		9/18/2024		522390519		090-00000-0-00000-82000-43000-0-0000	\$435.80		22
	Mission Uniform Service	PV-250415	9/18/2024		522389792		010-00000-0-00000-82000-55000-0-0000	\$8.20		22
	Mission Uniform Service		9/18/2024		522389792		090-00000-0-00000-82000-55000-0-0000	\$66.30		22
	Mission Uniform Service	PV-250416	9/18/2024		522389792		010-00000-0-00000-82000-43000-0-0000	\$17.10		22
	Mission Uniform Service		9/18/2024		522389792		090-00000-0-00000-82000-43000-0-0000	\$138.31		22
Total Check Amount:								\$1,526.73		
014273	Morgan Henson	PV-250442	9/25/2024		MH		010-58126-0-11100-10000-43000-0-0201	\$9.85		
	Morgan Henson		9/25/2024		MH		090-58126-0-11100-10000-43000-0-0201	\$79.66		
	Morgan Henson	PV-250443	9/25/2024		MH		010-58126-0-11100-10000-43000-0-0201	\$2.02		
	Morgan Henson		9/25/2024		MH		090-58126-0-11100-10000-43000-0-0201	\$16.32		
	Morgan Henson	PV-250444	9/22/2024		MH		010-58126-0-11100-10000-43000-0-0201	\$1.48		
	Morgan Henson		9/22/2024		MH		090-58126-0-11100-10000-43000-0-0201	\$12.00		
Total Check Amount:								\$121.33		
014284	ORAL E. MICHAM, INC.	PV-250391	8/25/2024		Application #3		350-77100-0-00000-85000-62000-0-0000	\$74,746.72	A	
	ORAL E. MICHAM, INC.	PV-250411	7/25/2024		APPLIC #2		350-77100-0-00000-85000-62000-0-0000	\$16,590.02	A	

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Batch No 378

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-250439	8/25/2024		Applic #9		356-77100-0-00000-85000-62000-0-0000	\$190,345.21	E	
Total Check Amount:								\$281,681.95		
013328	PEARSON EDUCATION	PV-250389	9/23/2024	250027	26830966		010-07200-0-00000-21400-43000-0-0406	\$55.90		
	PEARSON EDUCATION	PV-250390	9/23/2024	250027	26830966		090-07200-0-00000-21400-43000-0-0406	\$452.25		
Total Check Amount:								\$508.15		
012151	PRODUCERS	PV-250418	9/14/2024		58873340		130-53100-0-00000-37000-47000-0-0000	\$801.56		22
	PRODUCERS	PV-250419	9/21/2024		58882899		130-53100-0-00000-37000-47000-0-0000	\$534.14		22
Total Check Amount:								\$1,335.70		
014314	Rocky Hill Printing	PV-250458	9/26/2024		1115		010-32130-0-00000-27000-44000-0-0000	\$330.00		
	Rocky Hill Printing		9/26/2024		1115		090-32130-0-00000-27000-44000-0-0000	\$2,670.00		
Total Check Amount:								\$3,000.00		
013751	San Joaquin Co. Office of Ed.	PV-250410	9/23/2024		243720		010-00000-0-00000-72000-58000-0-0000	\$88.00		
	San Joaquin Co. Office of Ed.		9/23/2024		243720		090-00000-0-00000-72000-58000-0-0000	\$712.00		
Total Check Amount:								\$800.00		
014320	Scott Pickle	PV-250423	9/16/2024		SP		010-00000-0-00000-27000-52000-0-0000	\$60.89		
	Scott Pickle		9/16/2024		SP		090-00000-0-00000-27000-52000-0-0000	\$492.67		
Total Check Amount:								\$553.56		
013990	Security First Alarm King	PV-250412	9/10/2024		375847		010-00000-0-00000-82000-55000-0-0000	\$81.77		
	Security First Alarm King		9/10/2024		375847		090-00000-0-00000-82000-55000-0-0000	\$661.63		
Total Check Amount:								\$743.40		
014323	Sierra Range Construction	PV-250445	8/14/2024		Request #1		350-77100-0-00000-85000-61700-0-0000	\$121,794.75	E	
Total Check Amount:								\$121,794.75		
012018	SMART & FINAL IRIS CO.	PV-250425	9/2/2024		384136		130-53100-0-00000-37000-47000-0-0000	\$223.38		
Total Check Amount:								\$223.38		
005383	SOUTHERN CALIF EDISON CO	PV-250427	9/2/2024		101760940004246613		010-00000-0-00000-82000-55002-0-0000	\$126.31		
	SOUTHERN CALIF EDISON CO		9/2/2024		101760940004246613		090-00000-0-00000-82000-55002-0-0000	\$1,022.00		

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Batch No 378

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Audit	
						Check	Account Code		Flag	EFT
005383	SOUTHERN CALIF EDISON CO	PV-250428	9/9/2024		101760940005400682		010-00000-0-00000-82000-55002-0-0000	\$431.65		
	SOUTHERN CALIF EDISON CO		9/9/2024		101760940005400682		090-00000-0-00000-82000-55002-0-0000	\$3,492.48		
	SOUTHERN CALIF EDISON CO	PV-250429	9/9/2024		101760940005400673		010-00000-0-00000-82000-55002-0-0000	\$1,746.32		
	SOUTHERN CALIF EDISON CO		9/9/2024		101760940005400673		090-00000-0-00000-82000-55002-0-0000	\$14,129.28		
	SOUTHERN CALIF EDISON CO	PV-250430	9/9/2024		101760940005400748		010-00000-0-00000-82000-55002-0-0000	\$88.48		
	SOUTHERN CALIF EDISON CO		9/9/2024		101760940005400748		090-00000-0-00000-82000-55002-0-0000	\$715.92		
Total Check Amount:								\$21,752.44		
014034	Stevens Refrigeration, Inc	PV-250424	9/4/2024		15650090424		010-81500-0-00000-81100-56000-0-0000	\$183.89		
	Stevens Refrigeration, Inc		9/4/2024		15650090424		090-00000-0-00000-81100-56000-0-0000	\$1,487.81	D	
Total Check Amount:								\$1,671.70		

Accounts Payable Final PreList - 9/26/2024 3:54:49PM

*** FINAL ***

Batch No 378

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Total District Payment Amount:								\$506,486.35		

Accounts Payable Final PreList - 9/26/2024 3:54:49PM

*** FINAL ***

Batch No 378

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 378							Total Accounts Payable:	\$506,486.35		

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 506,486.35 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).



 Authorizing Signature

 Date

Fund Summary	Total
010	\$17,083.40
090	\$67,910.32
130	\$1,559.08
350	\$213,131.49
356	\$206,802.06
Total	\$506,486.35



SEQUOIA UNION | ELEMENTARY SCHOOL

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

Business

13.2 Budget Revision Update Approval

Small School, Big Heart

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

PHONE: 559-564-2106

Budget Revision Report

Bdg Revision Final

Control Number: 101445396

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Fund: 0100 General Fund			
Revenues			
LCFF Sources			
010-00000-0-00000-00000-80110-0-0000	\$354,143.00	\$63,530.00	\$417,673.00
010-00000-0-00000-00000-80410-0-0000	\$691,758.00	(\$3,379.00)	\$688,379.00
010-00000-0-00000-00000-80960-0-0000	(\$609,677.00)	\$3,092.00	(\$606,585.00)
010-14000-0-00000-00000-80120-0-0000	\$144,605.00	(\$65,292.00)	\$79,313.00
Total:	\$580,829.00	(\$2,049.00)	\$578,780.00
Federal Revenues			
010-32130-0-00000-00000-82900-0-0000	\$0.00	\$3,047.41	\$3,047.41
010-32180-0-00000-00000-82900-0-0000	\$0.00	\$838.94	\$838.94
010-32190-0-00000-00000-82900-0-0000	\$0.00	\$2,988.64	\$2,988.64
010-40350-0-00000-00000-82900-0-0000	\$1,276.00	\$1,524.00	\$2,800.00
Total:	\$1,276.00	\$8,398.99	\$9,674.99
Total Revenues	\$582,105.00	\$6,349.99	\$588,454.99
Expenditures			
Certificated Salaries			
010-00000-0-11100-10000-11000-0-0000	\$96,495.00	\$54,812.00	\$151,307.00
010-07200-0-00000-27000-13000-0-0401	\$12,100.00	\$1,642.00	\$13,742.00
010-07200-0-11100-10000-11000-0-0201	\$5,791.00	\$186.00	\$5,977.00
010-14000-0-11100-10000-11000-0-0000	\$109,625.00	(\$54,813.00)	\$54,812.00
010-58126-0-11100-10000-11000-0-0201	\$1,704.00	\$54.00	\$1,758.00
Total:	\$225,715.00	\$1,881.00	\$227,596.00
Classified Salaries			
010-00000-0-00000-27000-24000-0-0000	\$10,056.00	(\$3,907.00)	\$6,149.00
010-00000-0-00000-72000-23000-0-0000	\$10,774.00	(\$1,919.00)	\$8,855.00
010-07230-0-00000-36000-22000-0-0000	\$4,900.00	\$35.00	\$4,935.00
Total:	\$25,730.00	(\$5,791.00)	\$19,939.00
Employee Benefits			

Budget Revision Report

Bdg Revision Final

Control Number: 101445396

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-00000-27000-32020-0-0000	\$2,720.00	(\$1,057.00)	\$1,663.00
010-00000-0-00000-27000-33022-0-0000	\$624.00	(\$242.00)	\$382.00
010-00000-0-00000-27000-33023-0-0000	\$146.00	(\$57.00)	\$89.00
010-00000-0-00000-27000-34020-0-0000	\$2,970.00	(\$1,980.00)	\$990.00
010-00000-0-00000-27000-35020-0-0000	\$6.00	(\$3.00)	\$3.00
010-00000-0-00000-27000-36020-0-0000	\$140.00	(\$55.00)	\$85.00
010-00000-0-00000-72000-32020-0-0000	\$3,880.00	(\$515.00)	\$3,365.00
010-00000-0-00000-72000-33022-0-0000	\$890.00	(\$119.00)	\$771.00
010-00000-0-00000-72000-33023-0-0000	\$208.00	(\$27.00)	\$181.00
010-00000-0-00000-72000-35020-0-0000	\$8.00	(\$1.00)	\$7.00
010-00000-0-00000-72000-36020-0-0000	\$199.00	(\$26.00)	\$173.00
010-00000-0-11100-10000-31010-0-0000	\$19,482.00	\$10,468.00	\$29,950.00
010-00000-0-11100-10000-33013-0-0000	\$1,479.00	\$795.00	\$2,274.00
010-00000-0-11100-10000-34010-0-0000	\$18,000.00	\$9,000.00	\$27,000.00
010-00000-0-11100-10000-35010-0-0000	\$51.00	\$28.00	\$79.00
010-00000-0-11100-10000-36010-0-0000	\$1,413.00	\$758.00	\$2,171.00
010-07200-0-00000-27000-31010-0-0401	\$2,312.00	\$313.00	\$2,625.00
010-07200-0-00000-27000-33013-0-0401	\$176.00	\$24.00	\$200.00
010-07200-0-00000-27000-36010-0-0401	\$168.00	\$22.00	\$190.00
010-07200-0-11100-10000-31010-0-0201	\$1,106.00	\$36.00	\$1,142.00
010-07200-0-11100-10000-33013-0-0201	\$84.00	\$3.00	\$87.00
010-07200-0-11100-10000-36010-0-0201	\$81.00	\$2.00	\$83.00
010-07230-0-00000-36000-32020-0-0000	\$2,922.00	\$10.00	\$2,932.00
010-07230-0-00000-36000-33022-0-0000	\$670.00	\$2.00	\$672.00
010-07230-0-00000-36000-33023-0-0000	\$156.00	\$1.00	\$157.00
010-07230-0-00000-36000-34020-0-0000	\$1,691.00	(\$1.00)	\$1,690.00
010-14000-0-11100-10000-31010-0-0000	\$20,939.00	(\$10,470.00)	\$10,469.00
010-14000-0-11100-10000-33013-0-0000	\$1,590.00	(\$795.00)	\$795.00
010-14000-0-11100-10000-34010-0-0000	\$18,000.00	(\$17,991.00)	\$9.00
010-14000-0-11100-10000-35010-0-0000	\$55.00	(\$27.00)	\$28.00
010-14000-0-11100-10000-36010-0-0000	\$1,215.00	(\$456.00)	\$759.00
010-58126-0-11100-10000-31010-0-0201	\$326.00	\$10.00	\$336.00
Total:	\$103,707.00	(\$12,350.00)	\$91,357.00

Books and Supplies

Budget Revision Report

Bdg Revision Final

Control Number: 101445396

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-11100-24200-43000-0-0000	\$55.00	\$82.50	\$137.50
010-00000-0-11100-24200-44000-0-0000	\$250.00	(\$112.50)	\$137.50
010-07200-0-00000-77000-43000-0-0304	\$0.00	\$100.00	\$100.00
010-32130-0-00000-27000-43000-0-0000	\$0.00	\$1,000.00	\$1,000.00
010-32130-0-00000-27000-44000-0-0000	\$0.00	\$1,047.41	\$1,047.41
010-41270-0-11100-10000-43000-0-0000	\$1,100.00	(\$44.00)	\$1,056.00
010-54660-0-00000-37000-47000-0-0000	\$0.00	\$22,348.99	\$22,348.99
010-70330-0-00000-37000-47000-0-0000	\$0.00	\$45,727.83	\$45,727.83
010-90401-0-11100-10000-43000-0-0000	\$0.00	\$3,995.98	\$3,995.98
Total:	\$1,405.00	\$74,146.21	\$75,551.21
Services, Other Operating Expenses			
010-00000-0-00000-81100-56000-0-0000	\$1,000.00	(\$1,000.00)	\$0.00
010-00000-0-00000-81100-58000-0-0000	\$500.00	(\$500.00)	\$0.00
010-07230-0-00000-36000-58000-0-0000	\$0.00	\$20.00	\$20.00
010-11000-0-11100-10000-52000-0-0205	\$4,400.00	(\$4,400.00)	\$0.00
010-32130-0-00000-81100-56000-0-0000	\$0.00	\$1,000.00	\$1,000.00
010-32180-0-00000-81100-56000-0-0000	\$0.00	\$716.40	\$716.40
010-32180-0-00000-83000-56000-0-0000	\$0.00	\$122.54	\$122.54
010-32190-0-00000-83000-56000-0-0000	\$0.00	\$2,988.64	\$2,988.64
010-40350-0-11100-10000-52000-0-0000	\$1,276.00	(\$1,276.00)	\$0.00
010-40350-0-11100-10000-52000-0-0205	\$0.00	\$2,688.00	\$2,688.00
Total:	\$7,176.00	\$359.58	\$7,535.58
Direct Support/Indirect Costs			
010-00000-0-00000-72100-73100-0-0000	\$0.00	(\$156.00)	(\$156.00)
010-00000-0-00000-72100-73500-0-0000	\$0.00	(\$690.00)	(\$690.00)
010-40350-0-00000-72100-73100-0-0000	\$0.00	\$112.00	\$112.00
010-41270-0-00000-72100-73100-0-0000	\$0.00	\$44.00	\$44.00
Total:	\$0.00	(\$690.00)	(\$690.00)
Total Expenditures	\$363,733.00	\$57,555.79	\$421,288.79
Other Financing Sources/Uses			
Contributions			

Budget Revision Report

Bdg Revision Final

Control Number: 101445396

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-00000-00000-89800-0-0000	(\$180,278.57)	(\$2,395.00)	(\$182,673.57)
010-07200-0-00000-00000-89800-0-0000	\$90,880.57	\$2,328.00	\$93,208.57
010-07230-0-00000-00000-89800-0-0000	\$22,398.00	\$67.00	\$22,465.00
Total:	(\$67,000.00)	\$0.00	(\$67,000.00)
Budgeted Unappropriated Fund Balance before this adjustment:		\$909,018.90	
Total Adjustment to Unappropriated Fund Balance:		(\$51,205.80)	
Budgeted Unappropriated Fund Balance after this adjustment:		\$857,813.10	

Budget Revision Report

Bdg Revision Final

Control Number: 101445396

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 0900	Charter Schools Special Revenue Fund			
	Revenues			
	LCFF Sources			
	090-00000-0-00000-00000-80111-0-0000	\$3,103,261.00	\$3,092.00	\$3,106,353.00
	090-00000-0-00000-00000-80960-0-0000	\$609,677.00	(\$3,092.00)	\$606,585.00
	Total:	\$3,712,938.00	\$0.00	\$3,712,938.00
	Federal Revenues			
	090-32130-0-00000-00000-82900-0-0000	\$0.00	\$24,655.38	\$24,655.38
	090-32180-0-00000-00000-82900-0-0000	\$0.00	\$6,788.31	\$6,788.31
	090-32190-0-00000-00000-82900-0-0000	\$0.00	\$24,179.36	\$24,179.36
	090-40350-0-00000-00000-82900-0-0000	\$10,324.00	\$11,676.00	\$22,000.00
	Total:	\$10,324.00	\$67,299.05	\$77,623.05
Total Revenues		\$3,723,262.00	\$67,299.05	\$3,790,561.05
	Expenditures			
	Certificated Salaries			
	090-07200-0-00000-27000-13000-0-0401	\$97,900.00	\$13,280.00	\$111,180.00
	090-07200-0-11100-10000-11000-0-0201	\$45,302.00	\$1,459.00	\$46,761.00
	090-58126-0-11100-10000-11000-0-0201	\$15,328.00	\$494.00	\$15,822.00
	Total:	\$158,530.00	\$15,233.00	\$173,763.00
	Classified Salaries			
	090-00000-0-00000-27000-24000-0-0000	\$81,358.00	(\$31,721.00)	\$49,637.00
	090-00000-0-00000-72000-23000-0-0000	\$87,168.00	(\$15,522.00)	\$71,646.00
	090-07230-0-00000-36000-22000-0-0000	\$39,997.00	\$286.00	\$40,283.00
	090-26000-0-00000-77000-24000-0-0207	\$0.00	\$10,429.56	\$10,429.56
	090-26000-0-11100-10000-21000-0-0207	\$70,093.16	(\$10,429.56)	\$59,663.60
	090-32180-0-11100-10000-21000-0-0105	\$0.00	\$1,138.00	\$1,138.00
	Total:	\$278,616.16	(\$45,819.00)	\$232,797.16
	Employee Benefits			
	090-00000-0-00000-27000-32020-0-0000	\$22,008.00	(\$8,581.00)	\$13,427.00
	090-00000-0-00000-27000-33022-0-0000	\$5,045.00	(\$1,967.00)	\$3,078.00

Budget Revision Report

Bdg Revision Final

Control Number: 101445396

Account Classification	Approved / Revised	Change Amount	Proposed Budget
090-00000-0-00000-27000-33023-0-0000	\$1,180.00	(\$460.00)	\$720.00
090-00000-0-00000-27000-34020-0-0000	\$24,030.00	(\$16,020.00)	\$8,010.00
090-00000-0-00000-27000-35020-0-0000	\$41.00	(\$16.00)	\$25.00
090-00000-0-00000-27000-36020-0-0000	\$1,127.00	(\$439.00)	\$688.00
090-00000-0-00000-72000-32020-0-0000	\$31,391.00	(\$4,199.00)	\$27,192.00
090-00000-0-00000-72000-33022-0-0000	\$7,195.00	(\$962.00)	\$6,233.00
090-00000-0-00000-72000-33023-0-0000	\$1,683.00	(\$225.00)	\$1,458.00
090-00000-0-00000-72000-35020-0-0000	\$59.00	(\$8.00)	\$51.00
090-00000-0-00000-72000-36020-0-0000	\$1,607.00	(\$215.00)	\$1,392.00
090-07200-0-00000-27000-31010-0-0401	\$18,699.00	\$2,537.00	\$21,236.00
090-07200-0-00000-27000-33013-0-0401	\$1,420.00	\$192.00	\$1,612.00
090-07200-0-00000-27000-35010-0-0401	\$49.00	\$7.00	\$56.00
090-07200-0-11100-10000-31010-0-0201	\$8,653.00	\$278.00	\$8,931.00
090-07200-0-11100-10000-33013-0-0201	\$657.00	\$21.00	\$678.00
090-07200-0-11100-10000-36010-0-0201	\$628.00	\$19.00	\$647.00
090-07230-0-00000-36000-32020-0-0000	\$23,737.00	(\$553.00)	\$23,184.00
090-07230-0-00000-36000-33022-0-0000	\$5,441.00	\$17.00	\$5,458.00
090-07230-0-00000-36000-33023-0-0000	\$1,272.00	\$5.00	\$1,277.00
090-07230-0-00000-36000-34020-0-0000	\$13,670.00	(\$1.00)	\$13,669.00
090-07230-0-00000-36000-36020-0-0000	\$1,215.00	\$4.00	\$1,219.00
090-26000-0-00000-77000-32020-0-0207	\$0.00	\$2,821.20	\$2,821.20
090-26000-0-00000-77000-33022-0-0207	\$0.00	\$646.63	\$646.63
090-26000-0-00000-77000-33023-0-0207	\$0.00	\$151.23	\$151.23
090-26000-0-00000-77000-34020-0-0207	\$0.00	\$4,500.00	\$4,500.00
090-26000-0-00000-77000-35020-0-0207	\$0.00	\$5.22	\$5.22
090-26000-0-00000-77000-36020-0-0207	\$0.00	\$144.40	\$144.40
090-26000-0-11100-10000-32020-0-0207	\$20,718.45	(\$2,821.20)	\$17,897.25
090-26000-0-11100-10000-33022-0-0207	\$4,748.78	(\$646.64)	\$4,102.14
090-26000-0-11100-10000-33023-0-0207	\$1,110.60	(\$151.23)	\$959.37
090-26000-0-11100-10000-34020-0-0207	\$22,500.00	(\$4,500.00)	\$18,000.00
090-26000-0-11100-10000-35020-0-0207	\$38.30	(\$5.22)	\$33.08
090-26000-0-11100-10000-36020-0-0207	\$1,060.43	(\$144.39)	\$916.04
090-32180-0-11100-10000-32020-0-0105	\$0.00	\$308.00	\$308.00
090-32180-0-11100-10000-33022-0-0105	\$0.00	\$71.00	\$71.00
090-32180-0-11100-10000-33023-0-0105	\$0.00	\$16.00	\$16.00

Budget Revision Report

Bdg Revision Final

Control Number: 101445396

Account Classification	Approved / Revised	Change Amount	Proposed Budget
090-32180-0-11100-10000-35020-0-0105	\$0.00	\$1.00	\$1.00
090-32180-0-11100-10000-36020-0-0105	\$0.00	\$11.00	\$11.00
090-58126-0-11100-10000-31010-0-0201	\$2,928.00	\$94.00	\$3,022.00
Total:	\$223,911.56	(\$30,065.00)	\$193,846.56
Books and Supplies			
090-00000-0-11100-24200-43000-0-0000	\$445.00	\$667.50	\$1,112.50
090-00000-0-11100-24200-44000-0-0000	\$1,750.00	(\$637.50)	\$1,112.50
090-07200-0-00000-77000-43000-0-0304	\$0.00	\$400.00	\$400.00
090-32130-0-00000-27000-43000-0-0000	\$0.00	\$6,000.00	\$6,000.00
090-32130-0-00000-27000-44000-0-0000	\$0.00	\$15,655.38	\$15,655.38
090-41270-0-11100-10000-43000-0-0000	\$8,900.00	(\$357.00)	\$8,543.00
Total:	\$11,095.00	\$21,728.38	\$32,823.38
Services, Other Operating Expenses			
090-07230-0-00000-36000-58000-0-0000	\$0.00	\$100.00	\$100.00
090-11000-0-11100-10000-52000-0-0205	\$35,600.00	(\$35,600.00)	\$0.00
090-26000-0-11100-10000-58000-0-0207	\$10,000.00	(\$8,401.00)	\$1,599.00
090-32130-0-00000-81100-56000-0-0000	\$0.00	\$3,000.00	\$3,000.00
090-32180-0-00000-81100-56000-0-0000	\$0.00	\$5,795.38	\$5,795.38
090-32180-0-00000-83000-56000-0-0000	\$0.00	\$992.93	\$992.93
090-32190-0-00000-83000-56000-0-0000	\$0.00	\$24,179.36	\$24,179.36
090-40350-0-11100-10000-52000-0-0000	\$10,324.00	(\$10,324.00)	\$0.00
090-40350-0-11100-10000-52000-0-0205	\$0.00	\$21,118.00	\$21,118.00
Total:	\$55,924.00	\$860.67	\$56,784.67
Direct Support/Indirect Costs			
090-00000-0-00000-72100-73100-0-0000	\$0.00	(\$9,640.00)	(\$9,640.00)
090-00000-0-00000-72100-73500-0-0000	\$0.00	(\$5,587.00)	(\$5,587.00)
090-26000-0-00000-72100-73100-0-0000	\$0.00	\$8,401.00	\$8,401.00
090-40350-0-00000-72100-73100-0-0000	\$0.00	\$882.00	\$882.00
090-41270-0-00000-72100-73100-0-0000	\$0.00	\$357.00	\$357.00
Total:	\$0.00	(\$5,587.00)	(\$5,587.00)
Total Expenditures	\$728,076.72	(\$43,648.95)	\$684,427.77

Budget Revision Report

Bdg Revision Final

Control Number: 101445396

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Other Financing Sources/Uses			
Contributions			
090-00000-0-00000-00000-89800-0-0000	(\$880,182.92)	(\$18,051.00)	(\$898,233.92)
090-07200-0-00000-00000-89800-0-0000	\$698,552.92	\$18,193.00	\$716,745.92
090-07230-0-00000-00000-89800-0-0000	\$181,630.00	(\$142.00)	\$181,488.00
Total:	\$0.00	\$0.00	\$0.00
Budgeted Unappropriated Fund Balance before this adjustment:		\$675,839.38	
Total Adjustment to Unappropriated Fund Balance:		\$110,948.00	
Budgeted Unappropriated Fund Balance after this adjustment:		\$786,787.38	

Budget Revision Report

Bdg Revision Final

Control Number: 101445396

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 1300	Cafeteria Special Revenue Fund			
Expenditures				
Direct Support/Indirect Costs				
	130-53100-0-00000-72100-73500-0-0000	\$0.00	\$6,277.00	\$6,277.00
	Total:	\$0.00	\$6,277.00	\$6,277.00
Total	Expenditures	\$0.00	\$6,277.00	\$6,277.00
Budgeted Unappropriated Fund Balance before this adjustment:			\$201,173.94	
Total Adjustment to Unappropriated Fund Balance:			(\$6,277.00)	
Budgeted Unappropriated Fund Balance after this adjustment:			\$194,896.94	

Budget Revision Report

Bdg Revision Final

Control Number: 101445396

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 3500	County School Facilities Fund - New Construction			
	Expenditures			
	Capital Outlay			
	350-77100-0-00000-85000-61700-0-0000	\$0.00	\$152,450.00	\$152,450.00
	350-77100-0-00000-85000-62000-0-0000	\$0.00	\$50,000.00	\$50,000.00
	Total:	\$0.00	\$202,450.00	\$202,450.00
Total	Expenditures	\$0.00	\$202,450.00	\$202,450.00
	Budgeted Unappropriated Fund Balance before this adjustment:		\$547,092.60	
	Total Adjustment to Unappropriated Fund Balance:		(\$202,450.00)	
	Budgeted Unappropriated Fund Balance after this adjustment:		\$344,642.60	

Budget Revision Report

Bdg Revision Final

Control Number: 101445396

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 3510	County School Facilities Fund - Modernization			
	Expenditures			
	Capital Outlay			
	351-77100-0-00000-85000-62000-0-0000	\$0.00	\$14,887.20	\$14,887.20
		Total:	\$14,887.20	\$14,887.20
Total	Expenditures	\$0.00	\$14,887.20	\$14,887.20
	Budgeted Unappropriated Fund Balance before this adjustment:		\$0.00	
	Total Adjustment to Unappropriated Fund Balance:		(\$14,887.20)	
	Budgeted Unappropriated Fund Balance after this adjustment:		(\$14,887.20)	

Budget Revision Report

Bdg Revision Final

Control Number: 101445396

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund:	3560 County School Facilities Fund - Full- Day Kinder Fac			
	Expenditures			
	Capital Outlay			
	356-77100-0-00000-85000-62000-0-0000	\$0.00	\$900,000.00	\$900,000.00
	Total:	\$0.00	\$900,000.00	\$900,000.00
Total	Expenditures	\$0.00	\$900,000.00	\$900,000.00
	Budgeted Unappropriated Fund Balance before this adjustment:		\$1,083,403.64	
	Total Adjustment to Unappropriated Fund Balance:		(\$900,000.00)	
	Budgeted Unappropriated Fund Balance after this adjustment:		\$183,403.64	

Budget Revision Report

Bdg Revision Final

Control Number: 101445396

Account Classification

Approved / Revised

Change Amount

Proposed Budget

At a meeting of the school board on _____, the
board approved the above budget account lines change to those
amounts indicated in the proposed budget column.

Authorized by: _____

(County Office Use Only)

Updated at County Office on ____/____/____ by _____



SEQUOIA UNION | ELEMENTARY SCHOOL

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

Business

13.3 Interfund Resolution

Small School, Big Heart

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

PHONE: 559-564-2106

**IREOLUTION OF THE GOVERNING BOARD OF
SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT**

In the Matter of Authorizing Inter-fund Loan for)
Cash Flow Purposes) RESOLUTION NUMBER.

WHEREAS, the Sequoia Union Elementary school district administers various funds; and,

WHEREAS, the Sequoia Union Elementary school district occasionally has cash shortages in its segregated funds at the county treasury; and,

WHEREAS, Education Code Section 42603 authorizes inter-fund loans to cover such temporary cash shortages;

THEREFORE, BE IT RESOLVED that the Governing Board of the Sequoia Union Elementary school district authorizes the District Administration to transfer funds as needed for cash-flow purposes and to repay those transfers as funds become available for the 2024-2025 school year.

THE FOREGOING RESOLUTION WAS ADOPTED upon the motion of _____, seconded by _____, at a regular meeting of the Governing Board on the 17 day of October, 2024 by the following vote.

- Ayes:**
- Noes:**
- Abstentions:**
- Absent:**

Secretary/Clerk of said District Board



SEQUOIA UNION | ELEMENTARY SCHOOL

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

Maintenance Operations and Transportation
14.1 Update Report (Jerry Line)

Small School, Big Heart

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

PHONE: 559-564-2106



SEQUOIA UNION | ELEMENTARY SCHOOL

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

Consent Agenda

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

Small School, Big Heart

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

PHONE: 559-564-2106



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

MINUTES – SEQUOIA UNION BOARD OF TRUSTEES REGULAR BOARD MEETING

Thursday, September 12, 2024
6:00pm

AGENDA

ATTENDANCE

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

OPENING BUSINESS

1. CALL TO ORDER

Regular Board meeting on September 12, 2024 was called to order at 6:02 pm by President, Cody Bogan. Board members were present with one absentee in the Gymnasium at Sequoia Union Elementary, 23958 Ave 324, Lemon Cove, CA 93244.

2. FLAG SALUTE

Board President, Cody Bogan led the flag salute.

3. APPROVAL OF AGENDA

Board President, Cody Bogan asked for a motion to approve the agenda ***Motion*** by Trustee, Jon Cotta, ***seconded*** by Trustee Lane Anderson, to approve of the agenda with the amendment adding 8.11 Amended agenda for Bridge Funding for Modernization.

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

Vote:

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

Noes: None

Small School, Big Heart



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

4. COMMENTS FROM THE PUBLIC

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

5. STUDENT/STAFF ACKNOWLEDGEMENT

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

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

Vote:

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

Noes: None

6. CORRESPONDENCE

6.1 Tulare County Registrar of Voters – Measure L

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

6.2 TCOE/County Elections Office - Notification of Insufficient seats

Mr. Lucero reported there are insufficient seats for our school board. More will be followed up on the 11.6

7. PUBLIC HEARING

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

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

8. ACTION ITEMS

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

Small School, Big Heart



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

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

Motion carried 4-0.

Vote:

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

Noes: None

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

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

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

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

Motion carried 4-0.

Vote:

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

Noes: None

8.3 Approve the Consolidated Application for Federal Funding

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

, **Motion carried 4-0.**

Vote:

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

Noes: None

8.4 Approve the Mandate Block Grant Application for Funding ,

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

, **Motion carried 4-0.**

Vote:

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

Noes: None

8.5 Approve the Acellus Curriculum

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

Vote:

Small School, Big Heart



SEQUOIA UNION | ELEMENTARY SCHOOL

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

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

Noes: None

8.6 Approve the English Learner Reclassification policy (RFEP)

Motion by Trustee, Jon Cotta ***seconded*** by Trustee Lane Anderson, Approve the English Learner Reclassification policy (RFEP) , ***Motion carried 4-0.***

Vote:

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

Noes: None

8.7 Approve the communication platform Remind

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

Vote:

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

Noes: None

8.8 Approve the Grissom and Wallace quote for fiber optic replacement

Motion by Trustee, Jon Cotta ***seconded*** by Trustee Greg Dunn, Approve the Grissom and Wallace quote for fiber optic replacement, ***Motion carried 4-0.***

Vote:

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

Noes: None

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

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

Vote:

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

Noes: None

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

8.11 Approve the for Bridge Funding for Modernization.

Motion by Trustee, Lane Anderson ***seconded*** by Trustee Jon Cotta , Approve the for Bridge Funding for Modernization. , ***Motion carried 4-0.***

Vote:

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

Noes: None

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Superintendent/Principal

9. DISCUSSION & REPORTS

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

Kinder rooms are ready. The sprinklers need to be tied in. Door handles need to be fixed. Teachers can decorate this week. Next week moving of classes will happen. Temp fencing for Mod project coming. Building Sept 23rd. Demolition first. Roof will be done during fall break. Parking lot work will put in ADA parking spot that is required for the mod project. Change order summary that Melissa Myers asked for: One came from Mangini one came from Luke Smith. They were the same amounts. Luke Smith separated the change orders. Because the 400 building did not come first that is the reason for the change orders. The buildings were not funded in order. Site costs will be looked through to see what can be taken off due to buildings not being funded in the right order.

10. CONSTRUCTION/MODERNIZATION ITEMS

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

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

Vote:

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

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

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

Vote:

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

10.3 Lane Engineering proposal for surveying the grading of the street water issue in front of the TK/K building (Requested to remain on the Agenda)

10.3 will be tabled. County will be taking care of Grading. No action needed right now

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

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

Vote:

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

Noes: None

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

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

Vote:

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

Noes: None

10.6 Report of modernization change on windows

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

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

Table 10.7 until Dr. Pickle is present.

11. SUPERINTENDENT

11.1 Field Trips (Action)

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

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

FFA Fall Sectional FFA

Opening and Closing Competition

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

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

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

, **Motion carried 4-0.**

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Vote:

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

Noes: None

11.2 CSBA Board Policy Updates

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

11.3 Bond Measure Update - Measure 'L' timeline

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

11.4 Independent Study Update

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

11.5 Williams Uniform Complaints- Quarterly Report July 2024

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

Vote:

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

Noes: None

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

Motion by Trustee, Lane Anderson ***seconded*** by Trustee Jon Cotta, Approve the Notice of Intent to Appoint Governing Board Member (October 17), ***Motion carried 4-0.***

Vote:

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

Noes: None

11.7 Approve the Master Agreement with American Fidelity

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

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approve the Master Agreement with American Fidelity, **Motion carried 4-0.**

Vote:

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

Noes: *None*

11.8 Approve the California Children & Youth Behavior Initiative Linked Partnership

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

Vote:

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

Noes: *None*

11.9 Approve the MOU with TCOE for Behavior Health Services

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

Vote:

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

Noes: *None*

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

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

Vote:

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

Noes: *None*

12. HUMAN RESOURCES

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

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

Vote:

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

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Noes: None

13. BUSINESS

13.1 Business Financial Report

Enrollment as of September 6, 2024 is 390 students

13.2 Charter Budget Report

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

13.3 District Budget Report

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

13.4 Cafeteria Budget Report

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

13.5 Attendance Charter & District

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

13.6 Audit Discussion

13.7 Application for Exemption from Require Expenditures

13.8 Budget Revision

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

Vote:

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

Noes: None

14. MAINTENANCE, OPERATIONS AND GROUNDS

14.1 Status Report

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

15. CONSENT AGENDA

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

Vote:

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

Noes: None

16. ORGANIZATION BUSINESS

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

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

17. BOARD CALENDAR

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

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

Noes: None

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

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

Vote:

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

Noes: None

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18. CLOSED SESSION

- 18.1 Human Resources
- 18.2 Student Matters
- 18.3 Legal/Litigation Items

19. OTHER ACTION ITEMS

Consideration of items from closed session

20. ADJORNMENT

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

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Organizational Business

16.1 Consideration of Agenda Items the Board wishes to discuss in Future Meetings

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

PHONE: 559-564-2106



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Board Calendar

17.1 Reschedule June 19, 2025

Small School, Big Heart

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

PHONE: 559-564-2106