

Posted February 6, 2026

West Park Elementary School District

Board of Trustees
Regular Board Meeting

Music Room
West Park School District
2695 S. Valentine
Fresno, CA 93706

*Tuesday, February 10, 2026
5:30 p.m.*

In compliance with the Americans with Disabilities Act, if you need special assistance to access the meeting room or to otherwise participate in this meeting, including auxiliary aids or services, please contact Martha Fuentes at (559) 233-6501. Notification by noon on the Friday preceding the board meeting, or at least 48 hours prior to the meeting, will enable the Governing Board to make reasonable arrangements to ensure accessibility to the meeting.

Any writings or documents that are public records and are 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 2695 S. Valentine, Fresno, CA 93706, during normal business hours. Public writings related to regular meeting open session agenda items distributed less than 72 hours in advance of a board meeting will be made available to the public at the time the document is distributed to the majority of the board.

The District welcomes Spanish and other language speakers to Board meetings. Anyone planning to attend and needing an interpreter should call (559) 233-6501, 48 hours in advance of the meeting, so arrangements can be made for an interpreter. *El Distrito da la bienvenida a las personas que hablan español u otros idiomas a las juntas de la Mesa Directiva. Si planea asistir y necesita interpretación llame al (559) 233-6501, 48 horas antes de la junta, para poder hacer arreglos de interpretación.*

Community members have two opportunities to address the Board of Trustees. **While the Board's meeting will be available for the public to view live online to the full extent possible (absent technical difficulties), public comments during the Board meeting must be made in person.** If you wish to address the Board on an agenda item, please do so when that item is called. Presentations will be limited to a maximum of three (3) minutes. Time limitations are at the discretion of the President of the Board.

Individuals have an opportunity to address the Board during the Period for Public Discussion on topics within the subject matter jurisdiction of the Board **not** listed on this agenda. If you wish to speak on an item not on the agenda, please fill out a request form

and turn it in to the clerk prior to the meeting. You will be called upon to make your comments under "Comments from the Public". Comments will be limited to three (3) minutes, with a total of twenty (20) minutes designated for this portion of the agenda. If you have questions on school district issues, please submit them in writing. The Board will automatically refer requests to the Superintendent.

AGENDA

I. OPENING BUSINESS

- A. Call Public Session to Order
- B. Roll Call: Araceli Lopez ____ Aida Garcia ____
Yaritza Astudillo ____ Michael Smith ____ Sylvia Higgins ____
- C. Pledge of Allegiance
- D. Adopt Agenda

II. PUBLIC COMMENT PERIOD

Public Comment on any item of interest to the public that is within the Board's jurisdiction will be heard. The Board may limit comments to no more than three (3) minutes pursuant to Board Policy. Public comment will also be allowed on each specific agenda item prior to Board action thereon.

Norms:

We will be conducting this meeting with the following norms: we will

- 1. Communicate in a positive and appropriate manner
- 2. Be respectful in word and deed
- 3. Listen to understand
- 4. Be prepared to contribute and participate positively
- 5. Be supportive.

These are norms employed by our District and will be upheld to ensure a productive Meeting.

III. CONSENT CALENDAR

A. Routine business transactions:

- 1. Regular Board Meeting Minutes January 12, 2026
- 2. Warrants for January 2026

3. Payroll for January 2026
4. Cash Flow Report for January 2026
5. Revenue Report
6. Budget Report
7. Inter-District Transfers
 - A. Transfer #2026-02-01
 - B. Transfer #2026-02-02
 - C. Transfer #2026-02-03
 - D. Transfer #2026-02-04

IV. REPORTS AND PRESENTATIONS

- A. Board Members Report
- B. Superintendent Report
- C. Elementary Report
- D. Charter Report
- E. Business Office Report
- F. MOT Report
- G. IT Report
- H. Cafeteria Report
- I. HR Report
- J. Staff Acknowledgements

V. LCAP MID-YEAR REPORT

- A. 2025-2026 LCAP Mid-Year Report

VI. PUBLIC HEARING

Public Disclosure of the West Park Elementary Certificated Association (WPECA) proposal for 2026-2027 successor agreement with WPESD, Pursuant to Government Code Section 3547

VII. ACTION ITEMS

1. APPROVAL: West Park Elementary Certificated Association (WPECA) 2026-2027 Sunshine Proposal
2. APPROVAL: Surplus Request
3. APPROVAL: Athletic Storage Container

VIII. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

General public comment on any closed session item that will be heard. The Board may limit comments to no more than three (3) minutes pursuant to Board policy. Following public comment on closed session agenda items, the Board will immediately recess into closed session.

IX. CLOSED SESSION

A. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT (Government Code Section 54975(b))

Title: Paraprofessional

B. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Government Code Section 54957)

Title: Superintendent

X. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

XI. ADVANCED PLANNING

A. Regular Board Meeting: Monday, March 9, 2026

XII. ADJOURNMENT

**PUBLIC
COMMENT
PERIOD**

CONSENT

CALENDAR

West Park Elementary School District

MINUTES OF THE REGULAR BOARD MEETING OF THE BOARD TRUSTEES

Monday, January 12, 2026 - 5:30 p.m.

West Park Elementary School Music Center

I. OPENING BUSINESS

A. Call Public Session to Order. Board President Araceli Lopez called the meeting to order at 5:30 PM.

B. Roll Call: Board Member Present: Araceli Lopez, Sylvia Higgins, Michael Smith, Yaritza Astudillo, Aida Garcia

C. Pledge of Allegiance. Board President Araceli Lopez led the Pledge of Allegiance.

D. Adopt Agenda. The Board voted to approve the agenda.

Motion made by: Aida Garcia

Motion seconded by: Yaritza Astudillo

Voting:

Araceli Lopez: Yes

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Approved. 5 Yes, 0 No

II. PUBLIC COMMENT PERIOD

None at this time.

III. CONSENT CALENDAR

A. The Board approved the following routine business transactions:

1. Special Board Meeting Minutes December 2, 2025
2. Regular Board Meeting Minutes December 8, 2025
3. Special Board Meeting Minutes December 12, 2025
4. Warrants for December 2025

5. Payroll for December 2025
6. Cash Flow Report for December 2025
7. Revenue Report
8. Budget Report

Motion made by: Aida Garcia

Motion seconded by: Yaritza Astudillo

Voting:

Araceli Lopez: Yes

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Approved. 5 Yes, 0 No

IV. REPORTS AND PRESENTATIONS

Board Members Report

No reports at this time.

Superintendent Report - Dr. Brian Clark

Dr. Clark expressed enthusiasm for the second semester, noting it will include many activities, training, and events for staff, students, and the community. He referenced a concept from Frederick Douglass about the power of struggle in achieving progress and emphasized the importance of supporting students through productive struggle. He encouraged all staff to provide opportunities for students to grow through challenges and to remain committed to the school mission statement he authored.

He concluded by inviting the Board of Trustees to visit classrooms with him, as well as the Charter Academy locations in Fresno and Hanford, to observe the strong accomplishments of students and identify areas for continued growth.

Elementary Report - Director Randy Randolph

Director Randolph reported students and staff returned from winter break energized and motivated to complete the school year successfully. The second half of the year is typically

fast-paced and filled with activities. With the conclusion of the second quarter, report cards were distributed to inform families of student progress and academic growth. Teachers are preparing for upcoming parent conferences and recently participated in two full days of professional development focused on strengthening English Language Arts and Math instruction. During these sessions, staff collaborated, analyzed student data, and discussed instructional strategies to support student learning.

Director Randolph shared that West Park Elementary will hold an awards assembly on Friday, January 16th to celebrate student achievements, recognizing both academic accomplishments and demonstrations of positive citizenship and character.

Director Randolph concluded by reporting current enrollment at West Park Elementary stands at 260 students and the average daily attendance for December was 90%.

Charter Report - Director Randy Randolph

Director Randolph started off by emphasizing that as the second semester begins, this period is especially important for all students, with particular focus on seniors. Teachers and counselors are closely monitoring senior progress to ensure they stay on track to meet graduation requirements. Counselors are also supporting seniors in planning for life after graduation by providing guidance, resources, and assistance related to college, career pathways, and postsecondary training, helping them explore the opportunities available as they prepare for the next steps beyond high school.

Under events, Director Randolph shared that this time of year is particularly busy, with a strong emphasis on academic priorities, including preparation for State and ELPAC assessments. In addition to these efforts, engaging activities are being planned for students and families. Later this month, students in grades three through eight will participate in an educational field trip to The Exploratorium in San Francisco, offering hands-on learning experiences. The school is also preparing to host its second Family Art Night of the year, following the strong attendance and positive response to the first event.

Director Randolph concluded by reporting current enrollment at West Park Charter Academy stands at 192 students, with 120 students enrolled in Fresno and 72 students enrolled in Hanford. After temporarily pausing new admissions as the first semester ended, enrollments have resumed with a number of applications currently being processed which will increase enrollment.

Business Office Report - Assistant Superintendent Tamita Boyd

Mrs. Boyd reported the department completed the 2024–2025 first-on audit and the first interim report in December. In January, the focus shifted to ConApp reporting, the LCAP midyear report, and initiating the new LCAP for the upcoming fiscal year. The team has been working closely with Dr. Clark and the county office of education liaison, with an upcoming meeting scheduled for this Friday. Concurrently, the department is managing year-end processes, including 1099s, 1095-Cs, and W-2 processing, as well as addressing any necessary adjustments. The budget was rolled over, and advanced payments were processed ahead of the FCSS closeout, temporarily affecting accounts payable and purchasing, but helping to reduce delays and maintain smooth operations for the new year. Payroll closed on January 12.

MOT Report - Director Ruben Rangel

Director Rangel wished everyone a Happy New Year and reported that, in recent weeks, the team focused on preparing classrooms for students' return from winter break. As routines resume, the department will shift attention to the upcoming boys and girls basketball season, followed by baseball and softball, repairing asphalt cracks on the basketball courts and preparing the fields as needed to ensure they are ready for play.

IT Report - Director Craig Bajada

Director Bajada reported that in order to enhance district-wide coordination and communication, a District Master Calendar is being developed. An initial planning meeting with instructional and classified staff helped identify and consolidate key events, creating a comprehensive framework that will be reviewed and updated monthly. Once published on the District website, the calendar will serve as a centralized resource for planning and communication.

Over winter break, an audit of classroom Chromebook carts showed significant improvements in accountability due to a new checkout procedure, resulting in minimal damage and few misplaced devices. To further support Charter school sites, a weekly visitation schedule has been established, allowing Mr. Garcia to provide on-site technology assistance and address needs proactively, with sites notified in advance to communicate any issues.

Additionally, the P-1 Principal Apportionment Data Collection report has been completed, reviewed, certified, and submitted to the County Office of Education in compliance with reporting requirements.

Cafeteria Report - Director Lilia Romero

Director Romero reported that in December, the school menu featured a variety of tamales, including chicken and beef options. On the final day before winter break, a special Christmas breakfast was held, featuring festive French toast, a Santa parfait, and a hot chocolate bar, which proved popular among students. Additionally, the Food Service team distributed food boxes and vegetables to families in need. She concluded by informing that their audit of the CACFP (Afterschool Program) will be conducted from April 13th to 16th. Director Romero stated she will begin gathering the necessary information for this audit soon.

HR Report - Carmen Mares

Mrs. Mares reported Human Resources continues to interview candidates for open positions in preparation for the second half of the school year, emphasizing the importance of selecting individuals who will positively contribute to the school community. Following the holiday season, staff returned refreshed and ready to approach the remainder of the year with renewed energy and dedication to supporting students and colleagues. Appreciation was expressed for the ongoing support of the school community.

V. ACTION ITEMS

1. APPROVAL: Williams Uniform Complaint Quarterly Report

Motion made by: Aida Garcia

Motion seconded by: Michael Smith

Voting:

Araceli Lopez: Yes

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Approved. 5 Yes, 0 No

2. APPROVAL: 2025-2026 West Park Elementary Comprehensive School Safety Plan

Motion made by: Michael Smith

Motion seconded by: Aida Garcia

Voting:

Araceli Lopez: Yes
Sylvia Higgins: Yes
Michael Smith: Yes
Yaritza Astudillo: Yes
Aida Garcia: Yes

Approved. 5 Yes, 0 No

3. APPROVAL: West Park Elementary SARC 2024-2025 (School Accountability Report Card)

Motion made by: Yaritza Astudillo

Motion seconded by: Araceli Lopez

Voting:

Araceli Lopez: Yes
Sylvia Higgins: Yes
Michael Smith: Yes
Yaritza Astudillo: Yes
Aida Garcia: Yes

Approved. 5 Yes, 0 No

4. APPROVAL: West Park Charter Academy SARC 2024-2025 (School Accountability Report Card)

Motion made by: Yaritza Astudillo

Motion seconded by: Araceli Lopez

Voting:

Araceli Lopez: Yes
Sylvia Higgins: Yes
Michael Smith: Yes
Yaritza Astudillo: Yes
Aida Garcia: Yes

Approved. 5 Yes, 0 No

5. APPROVAL: Cubicle Installation

Motion made by: Aida Garcia

Motion seconded by: Yaritza Astudillo

Voting:

Araceli Lopez: Yes

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Approved. 5 Yes, 0 No

6. APPROVAL: Fiscal Year 2024-25 Independent Audit

Motion made by: Araceli Lopez

Motion seconded by: Yaritza Astudillo

Voting:

Araceli Lopez: Yes

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Approved. 5 Yes, 0 No

VI. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

No public comments regarding closed session items at this time.

VII. CLOSED SESSION

Closed Session convened at 6:01 PM

Motion made by: Araceli Lopez

Motion seconded by: Michael Smith

Voting:

Sylvia Higgins: Yes
Michael Smith: Yes
Yaritza Astudillo: Yes
Aida Garcia: Yes

Approved. 5 Yes, 0 No

VIII. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

A. Conference with Legal Counsel -

Existing Litigation and Liability Claim
Government Code Section 54956.9(a),(d)(1)
Name of Case: Elizabeth Tienda v. West Park Elementary School District, Fresno
Superior Court Case No: 23CECG00194

Approved. 5 Yes, 0 No, 0 Absent

B. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE/RESIGNATION
(Government Code Section 54957(b))

Approved. 5 Yes, 0 No, 0 Absent

C. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
(Government Code Section 54957)

Title: Superintendent

No action taken

IX. ADVANCED PLANNING

A. Regular Board Meeting: Tuesday, February 10, 2026

X. ADJOURNMENT at 7:43 PM

Motion made by: Araceli Lopez

Motion seconded by: Michael Smith

Voting:

Araceli Lopez: Yes

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Approved. 5 Yes, 0 No

Paid Date(s) From: 1/1/2026 To: 1/31/2026

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
2147-ACADEMIC ENTERTAINMENT INC	512806203	PV-260417	Inv# 21310 (Re-issue CK)	0100-09000-0-1110-2490-580000-902-00-902	3,600.00
					Warrant Total: 3,600.00
					Vendor Total: 3,600.00
912-AJB CLEANING	512806204	PV-260365	CHARTER DECEMBER CLEAN	0900-00000-0-0000-8100-550005-903-00-901	1,640.00
					Warrant Total: 1,640.00
					Vendor Total: 1,640.00
1947-AMAZON CAPITAL SERVICES, INC.	512806205	PO-260324	CRAYOLA WASHABLE PAINT	10100-11000-0-1110-1000-430000-211-00-901	63.04
		PO-260377	TRENDNET 5MP H.265 POE IR F0100-00000-0-1110-2700-430000-000-00-000		131.08
		PO-260367	PERSONLIZED OFFICE ENGR	0100-00000-0-1110-2700-430000-000-00-000	40.99
		PO-260372	ITEMS FOR STUDENT STORE -	0100-09000-0-1110-2490-430000-902-00-902	352.76
		PO-260371	AMAZON BASICS SMALL DIS	0100-00000-0-1110-3140-430000-000-00-000	301.51
		PO-260329	PLEATED BLACK TABLE SKIR	0100-11000-0-1110-1000-430000-252-00-901	156.22
		PO-260324	CRAYOLA WASHABLE PAINT	10100-11000-0-1110-1000-430000-211-00-901	80.54
		PO-260339	20 PACK HEADPHONES	0100-11000-0-1110-1000-430000-212-00-901	175.22
		PO-260393	30 PACK SQUISHY TOYS	0100-09000-0-1110-1000-430000-901-00-904	35.50
		PO-260348	LARGE GINGERBREAD	0100-09000-0-1110-2490-430000-902-00-902	826.50
		PO-260378	AMAZON BASICS BINDER CL	0100-00000-0-1110-2700-430000-000-00-000	68.60
		PO-260378	AMAZON BASICS BINDER CL	0100-00000-0-1110-2700-430000-000-00-000	64.38
		PO-260336	WISYOK 120 PCS 6" COLORED	0100-11000-0-1110-1000-430000-211-00-901	67.89
		PO-260340	60 PC SMALL HATCCHING DIN	0100-09000-0-1110-2490-430000-902-00-902	260.51
		PO-260347	NIX LICE TREATMENT HAIR &	0100-00000-0-1110-3140-430000-000-00-000	617.10
		PO-260297	AMAZON ITEMS PURCHASED	10100-11000-0-1110-1000-430000-273-00-901	890.77
		PO-260297	AMAZON ITEMS PURCHASED	10100-11000-0-1110-1000-430000-273-00-901	27.08
		PO-260297	AMAZON ITEMS PURCHASED	10100-11000-0-1110-1000-430000-273-00-901	31.80
		PO-260297	AMAZON ITEMS PURCHASED	10100-11000-0-1110-1000-430000-273-00-901	40.51
		PO-260386	AMAZON FIRE HD 10 TABLET	0100-09000-0-1110-1000-430000-901-00-904	857.84
		PO-260387	MADISI CRAYON BULK REG S	0100-09000-0-1110-2420-430000-901-00-910	375.88
		CM-260038	AMAZON CAPITAL SERVICES,	0100-11000-0-1110-1000-430000-273-00-901	(199.74)
		PO-260344	ALUMINIUM TYPE A CAM LOC	0100-81500-0-0000-8100-430018-000-00-000	1,205.41
					Warrant Total: 6,471.39
	512806206	PO-260393	30 PACK SQUISHY TOYS	0900-09000-0-1110-1000-430000-902-00-903	35.51
		PO-260362	STARBUCKS COFFE PODS	0900-00000-0-1110-1000-430000-000-00-000	279.96
		PO-260351	AMAZON FIRE HD 10 TABLET	0900-09000-0-1110-1000-430000-902-00-903	276.50
		PO-260362	STARBUCKS COFFE PODS	0900-00000-0-1110-1000-430000-000-00-000	19.96
		PO-260356	BETEM 24 COLORS DUAL TIP	0900-00000-0-1110-1000-430000-000-00-000	10.79
		PO-260356	BETEM 24 COLORS DUAL TIP	0900-00000-0-1110-1000-430000-000-00-000	10.79

Paid Date(s) From: 1/1/2026 To: 1/31/2026

Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gl---Fn---Ob-----Si---Id-L0	Amount
	512806206	PO-260357	776321- SHARP EL-197P111	DES0900-00000-0-11110-1000-430000-000-00-000	95.39
		PO-260355	INSIDE OUT & BACK AGAIN	0900-00000-0-11110-1000-430000-000-00-000	55.36
		PO-260354	KIDS HEADPHONES 5 PACK	0900-00000-0-11110-1000-430000-000-00-000	156.90
	Warrant Total:				941.16
	512810492	PO-260327	F&L HEAVY-DUTY ALUMINU	1300-53100-0-0000-3700-430000-000-00-000	361.58
		PO-260388	RESTAURANT WARE MET LU	1300-53100-0-0000-3700-430008-000-00-000	46.64
					408.22
	Warrant Total:				408.22
	Vendor Total:				7,820.77
1877-AMERGIS HEALTHCARE STAFFIN	512806207	PV-260421	LVN 12/15-12/16	0100-00000-0-11110-3140-580000-000-00-000	962.45
		PV-260345	LVN SERVICES 12/08-12/12	0100-00000-0-11110-3140-580000-000-00-000	2,314.49
					3,276.94
	Warrant Total:				3,276.94
	Vendor Total:				912.00
	512807339	PV-260431	LVN SERVICES 11-13/11-14	0100-00000-0-11110-3140-580000-000-00-000	912.00
					912.00
					2,308.22
	Warrant Total:				2,308.22
	Vendor Total:				6,497.16
2156-APEX GENERAL INC.	512810493	PV-260442	LVN SERVICES 01-12- / 01-16	0100-00000-0-11110-3140-580000-000-00-000	2,308.22
					9,150.00
					9,150.00
	Warrant Total:				9,150.00
	Vendor Total:				9,150.00
1121-AT&T - 9391060874	512806209	PV-260414	DECEMBER BILLING	0100-81500-0-0000-8100-590004-000-00-000	427.11
					427.11
					427.11
	Warrant Total:				427.12
	Vendor Total:				854.23
1733-AT&T 8310007638807	512806211	PV-260359	CHARTER BILLING - JANUAR	0900-00000-0-0000-8100-590004-000-00-000	866.39
					866.39
					866.39
	Warrant Total:				866.39
	Vendor Total:				866.39
1841-AT&T 8310010483043	512806212	PV-260350	IP-INTERNET DECEMBER	0900-00000-0-11110-2700-580000-000-00-000	1,681.49
					1,681.49
					1,681.49
	Warrant Total:				1,681.49
	Vendor Total:				3,362.98

Paid Date(s) From: 1/1/2026 To: 1/31/2026

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl--Fn---Ob-----Si--Id-Lo	Amount
25-AVAYA COMMUNICATION	512806213	PV-260426	PHONE SERVICES JANUARY	0100-00000-0-0000-8100-590004-000-00-000	199.99
					Warrant Total: 199.99
	512806214	PV-260426	PHONE SERVICES JANUARY	0900-00000-0-0000-8100-590004-000-00-000	200.00
					Warrant Total: 200.00
					Vendor Total: 399.99
1899-BCM One, Inc	512806215	PV-260427	TECHNOLOGY SOLUTIONS DE	0100-09000-0-1110-2420-580000-902-00-903	288.73
					Warrant Total: 288.73
					Vendor Total: 288.73
1220-BlueTriton Brands, Inc	512806216	PV-260425	NOVEMBER RE-ISSUE CK	0900-00000-0-1110-2700-430014-000-00-000	397.22
					Warrant Total: 397.22
					Vendor Total: 397.22
51-CALIFORNIA DEPT. OF JUSTICE	512810495	PV-260448	FINGER PRINTING DECEMBER	0100-00000-0-0000-7400-580015-000-00-000	96.00
					Warrant Total: 96.00
					Vendor Total: 96.00
75-CALIFORNIA VALUED TRUST	512806217	PV-260416	Jan. H&W Benefits	0100-00010-0-0000-2700-580000-000-00-000	97,097.28
					Warrant Total: 97,097.28
					Vendor Total: 97,097.28
617-CDWG	512806218	PO-260360	EXTREME NETWORKS EXTRE	0900-09000-0-1110-1000-440000-901-00-905	6,345.45
					Warrant Total: 6,345.45
					Vendor Total: 6,345.45
	512807340	PO-260391	MICROSOFT OFFICE PORFESS	0100-09000-0-1110-2420-580000-901-00-910	541.44
					Warrant Total: 541.44
					Vendor Total: 6,886.89
1030-CENTRAL SANITARY SUPPLY, LLC	512807341	PO-260396	WHITE PAPER TOWELS	0100-81500-0-0000-8100-430000-000-00-000	4,111.94
					Warrant Total: 4,111.94
					Vendor Total: 4,111.94
	512810496	PO-260396	WHITE PAPER TOWELS	0100-81500-0-0000-8100-430000-000-00-000	771.37
					Warrant Total: 771.37
					Vendor Total: 4,883.31
					Warrant Total: 4,883.31
					Vendor Total: 1,037.71
					Warrant Total: 85.89
					Vendor Total: 5.43
					Warrant Total: 36.97
					Vendor Total: 108.58
					Warrant Total: 1,554.84
					Vendor Total: 2,829.42

Paid Date(s) From: 1/1/2026 To: 1/31/2026

Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
1787-CINTAS CORP NO 2	512806219	PV-260351 PV-260404	FIRST AID & SAFTEY REFILL D0100-00000-0-0000-8100-580000-000-00-000 AGREEMENT DECEMBER	0100-00000-0-0000-8100-580000-000-00-000	152.76 85.30
					Warrant Total: 238.06
					Vendor Total: 150.30
1376-CITY OF FRESNO	512810497	PV-260444	FIRST AID & SAFETY REFILL	0100-00000-0-0000-8100-580000-000-00-000	150.30
					Warrant Total: 150.30
					Vendor Total: 388.36
1303-CITY OF HANFORD	512806220	PV-260377	FRESNO CHARTER UTILITIES	J0900-00000-0-0000-8100-550009-000-00-000	172.96
					Warrant Total: 172.96
					Vendor Total: 172.96
1032-Classic Charter Inc.	512806221	PV-260358	DECEMBER UTILITIES	0900-00000-0-0000-8100-550009-000-00-000	467.60
					Warrant Total: 467.60
					Vendor Total: 467.60
2022-CVIN LLC	512810498	PO-260375	CHARTER BUS FOR EXPLORAT	0900-0-11110-1000-430000-901-00-907	2,489.00
					Warrant Total: 2,489.00
					Vendor Total: 2,489.00
120-DEWEY PEST CONTROL INC.	512806222	PV-260413	FUSF- FEE RATE	0100-09000-0-11110-2420-580000-902-00-903	702.90
					Warrant Total: 702.90
					Vendor Total: 702.90
120-DEWEY PEST CONTROL INC.	512806223	PV-260381 PV-260422	PEST CONTROLL 2695 S. VALENTINE PEST CONT	0100-81500-0-0000-8100-550006-000-00-000 2695 S. VALENTINE PEST CONT	235.00 200.00
					Warrant Total: 435.00
					Vendor Total: 235.00
					Vendor Total: 200.00
1453-EMPLOYMENT DEV DEPT LEC	512806224	PV-260382 PV-260384 PV-260385	PEST CONTROL 2695 S. VALEN PEST CONTROL 2695 S. VALEN PEST CONTROL 3645 W. SHAW	0900-00000-0-0000-8100-550006-000-00-000 0900-00000-0-0000-8100-550006-000-00-000 0900-00000-0-0000-8100-550006-000-00-000	77.00 155.00 77.00
					Warrant Total: 309.00
					Vendor Total: 200.00
					Vendor Total: 200.00
					Vendor Total: 944.00
					Warrant Total: 1,391.95
					Vendor Total: 679.97
					Vendor Total: 711.98

Paid Date(s) From: 1/1/2026 To: 1/31/2026

Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
1924-FOCUS PACKING & SUPPLY CO. DB	512810500	PO-260158	10 MONTH SUPPLY OF PAPER	1300-53100-0-0000-3700-470000-000-00-000	678.60
		PO-260158	10 MONTH SUPPLY OF PAPER	1300-53100-0-0000-3700-470000-000-00-000	510.49
					Warrant Total: 1,189.09
					Vendor Total: 1,189.09
2050-FOLLETT HIGHER EDUCATION GR	512810501	PO-260313	48201P - WEST PARK ELEM - S	0100-09000-0-11110-1000-430000-901-00-905	1,147.68
					Warrant Total: 1,147.68
					Vendor Total: 1,147.68
2161-Frank Huerta Jr	512810502	PV-260441	Tienda - Settlement	0100-00000-0-0000-7200-580000-000-00-000	5,000.00
					Warrant Total: 5,000.00
					Vendor Total: 5,000.00
167-FRESNO CO SUPT OF SCHOOLS	512806226	PO-260303	CABAE 6 ESSENTIAL	0100-09000-0-11110-1000-520000-901-00-902	50.00
					Warrant Total: 50.00
					Vendor Total: 50.00
	512806227	PO-260303	CABAE 6 ESSENTIAL	0900-09000-0-11110-1000-520000-901-00-903	200.00
					Warrant Total: 200.00
					Vendor Total: 250.00
1886-Garcia Hernandez Sawhney LLP	512806228	PV-260373	DISTRICT LEAGAL SERVICES	0100-00000-0-0000-7400-580018-000-00-000	3,542.50
					Warrant Total: 3,542.50
					Vendor Total: 3,542.50
1730-GOGUARDIAN	512806229	PO-260385	GOGUARDIAN ADMIN WITH F	0100-09000-0-11110-2420-580000-901-00-910	6,344.00
					Warrant Total: 6,344.00
					Vendor Total: 6,344.00
1714-GOLD STAR FOODS	512810503	PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000	11.21
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000	93.90
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000	107.24
		CM-260040	GOLD STAR FOODS	1300-53100-0-0000-3700-470000-000-00-000	(28.95)
		CM-260039	GOLD STAR FOODS	1300-53100-0-0000-3700-470000-000-00-000	(45.84)
		CM-260041	GOLD STAR FOODS	1300-53100-0-0000-3700-470000-000-00-000	(28.95)
					Warrant Total: 108.61
					Vendor Total: 108.61
1635-GREATAMERICA FIN SVC CORP	512806230	PV-260378	PRESCHOOL COPIERS LATE F	1200-61050-0-0001-1000-580000-000-00-000	28.19
		PV-260424	PRESCHOOL COPIERS JANUAR	1200-61050-0-0001-1000-580000-000-00-000	93.18

Paid Date(s) From: 1/1/2026 To: 1/31/2026

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si---Id-Lo	Amount	
				Warrant Total:	121.37	
				Vendor Total:	121.37	
1855-JORDAN HEATING AND AIR	512810504	PV-260440	SERVICE CALL FOR CHARTER	0100-81500-0-0000-8100-580000-000-00-000	206.00	
				Warrant Total:	206.00	
				Vendor Total:	206.00	
1980-KINGS COUNTY AREA PUBLIC TRA	512810505	PO-260415	LOCAL BUS TICKETS	0900-00000-0-1110-1000-430000-000-00-000	300.00	
				Warrant Total:	300.00	
				Vendor Total:	300.00	
253-LINGER PETERSON SHRUM & CO.	512807342	PV-260434	OCTOBER-NOVEMBER BILLI	0100-00000-0-0000-7191-580005-000-00-000	3,450.00	
				Warrant Total:	3,450.00	
				Vendor Total:	3,450.00	
512807343		PV-260434	OCTOBER-NOVEMBER BILLI	0900-00000-0-1110-2700-580005-000-00-000	3,450.00	
				Warrant Total:	3,450.00	
				Vendor Total:	6,900.00	
2155-MARIA A. AGUILAR	512806231	PV-260371	PARKING REIMBURSEMENT "	0100-00000-0-1110-1000-520000-000-00-000	12.00	
				Warrant Total:	12.00	
				Vendor Total:	12.00	
276-MCGRAW-HILL COMPANIES INC	512806232	PV-260368	INSPIRE SCIENCE 3RD GRADE	0100-63000-0-1110-1000-420000-901-00-901	138.47	
				Warrant Total:	138.47	
				Vendor Total:	138.47	
313-OFFICE DEPOT	512810506	PO-260353	HP 962XL BLACK 962 CYAN M	1300-53100-0-0000-3700-430008-000-00-000	141.00	
				Warrant Total:	141.00	
				Vendor Total:	141.00	
1840-OIL CHANGERS	512806233	PO-260379	DISTRICT VEHICAL OIL AND F	0100-81500-0-0000-8100-580000-000-00-000	91.60	
				PO-260379	DISTRICT VEHICAL OIL AND F 0100-81500-0-0000-8100-580000-000-00-000	102.66
				PO-260379	DISTRICT VEHICAL OIL AND F 0100-81500-0-0000-8100-580000-000-00-000	2.63
				PO-260379	DISTRICT VEHICAL OIL AND F 0100-81500-0-0000-8100-580000-000-00-000	23.83
				Warrant Total:	220.72	
				Vendor Total:	220.72	
494-ORIENTAL TRADING COMPANY IN	512806234	PO-260311	MAGIC COLOR SCR/0100-1100-0-1110-1000-430000-241-00-901		43.84	
				PO-260352	80 PC GRINCH STICK0100-1100-0-1110-1000-430000-232-00-901	66.70
				PO-260352	80 PC GRINCH STICK0100-1100-0-1110-1000-430000-232-00-901	15.72
				PO-260352	80 PC GRINCH STICK0100-1100-0-1110-1000-430000-232-00-901	22.52

Paid Date(s) From: 1/1/2026 To: 1/31/2026

Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
					Warrant Total: 148.78
					Vendor Total: 148.78
903-PEARSON ASSESSMENTS	512810507	PO-260390	A103000230778 - KTEA-3 FORM	0100-33100-0-5760-3120-430000-000-00-000	210.00
					Warrant Total: 210.00
	512810508	PO-260392	SUBSCRIPTION PRODUCT ID: /0900-33100-0-5760-3120-430000-000-00-000		180.00
					Warrant Total: 180.00
					Vendor Total: 390.00
1339-PG & E ACCT# 0916573598-7	512806235	PV-260410	CHARTER ELECTRCITY DECE	0900-00000-0-0000-8100-550001-000-00-000	456.67
					Warrant Total: 456.67
					Vendor Total: 456.67
498-PG & E ACCT# 2357680049-6	512806236	PV-260347	DECEMBER STREET LIGHTS	0100-81500-0-0000-8100-550001-000-00-000	41.52
					Warrant Total: 41.52
	512810509	PV-260449	JANUARY STREET LIGHTS	0100-81500-0-0000-8100-550001-000-00-000	41.35
					Warrant Total: 41.35
					Vendor Total: 82.87
332-PG & E ACCT# 2545155005-4	512806237	PV-260402	WPESD STREET LIGHTS JANU	0100-81500-0-0000-8100-550001-000-00-000	10.19
					Warrant Total: 10.19
					Vendor Total: 10.19
483-PG & E ACCT# 4001505850-2	512806238	PV-260409	DECEMBER NEM CHARGES	0100-09300-0-1110-1000-580000-901-00-903	1.64
					Warrant Total: 1.64
					Vendor Total: 1.64
482-PG & E ACCT# 4043172514-8	512806239	PV-260411	DECEMBER GAS 2695 S. VALE	0100-81500-0-0000-8100-550001-000-00-000	8,974.92
		PV-260349	DECEMBER GAS CHARGES	0100-81500-0-0000-8100-550001-000-00-000	721.39
					Warrant Total: 9,696.31
					Vendor Total: 9,696.31
485-PG & E ACCT# 7855478272-8	512806240	PV-260408	DECEMBER CHARGES- PRES	0100-81500-0-0000-8100-550001-000-00-000	1,462.09
					Warrant Total: 1,462.09
					Vendor Total: 1,462.09
1338-PG & E ACCT# 3861213704-2	512806241	PV-260412	CHARTER ELECTRICITY	0900-00000-0-0000-8100-550001-000-00-000	475.06
					Warrant Total: 475.06
					Vendor Total: 475.06

Paid Date(s) From: 1/1/2026 To: 1/31/2026

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
1931-PG & E ACCT# 3980427508-7	512806242	PV-260406	CHARTER GAS DECEMBER	0900-00000-0-0000-8100-550001-000-00-000	766.90
					Warrant Total: 766.90
					Vendor Total: 766.90
2153-PG&E ACCT# 6225041707-8	512806243	PV-260407	NEW PROP- 2760 S. VALENTIN	0100-81500-0-0000-8100-550001-000-00-000	30.17
					Warrant Total: 30.17
					Vendor Total: 30.17
1484-PRODUCERS DAIRY FOODS INC	512810510	PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	244.11
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	584.94
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	157.42
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	584.94
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	246.60
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53200-0-0000-3700-470000-000-00-000	624.60
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	340.04
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	123.91
		CM-260025	PRODUCERS DAIRY FOODS I	1300-53100-0-0000-3700-470000-000-00-000	(239.95)
		CM-260026	PRODUCERS DAIRY FOODS I	1300-53100-0-0000-3700-470000-000-00-000	(341.24)
		CM-260027	PRODUCERS DAIRY FOODS I	1300-53100-0-0000-3700-470000-000-00-000	(261.77)
		CM-260028	PRODUCERS DAIRY FOODS I	1300-53100-0-0000-3700-470000-000-00-000	(792.61)
		CM-260029	PRODUCERS DAIRY FOODS I	1300-53100-0-0000-3700-470000-000-00-000	(21.36)
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	244.11
		CM-260030	PRODUCERS DAIRY FOODS I	1300-53100-0-0000-3700-470000-000-00-000	(530.89)
		CM-260031	PRODUCERS DAIRY FOODS I	1300-53100-0-0000-3700-470000-000-00-000	(242.10)
					Warrant Total: 720.75
					Vendor Total: 720.75
2157-PS37-3, LLC	512806244	PO-260349	TRIP FEE	0100-26000-6-0000-8500-610012-903-00-901	620.00
					Warrant Total: 620.00
					Vendor Total: 620.00
1819-QUADIENT FINANCE	512806245	PV-260348	POSTAGE FINCANCE CHARGE	0100-00000-0-0000-7200-590002-000-00-000	751.82
					Warrant Total: 751.82
					Vendor Total: 751.82
	512807344	PV-260433	POSTAGE CHARGE - JANUAR	0100-00000-0-0000-7200-590002-000-00-000	254.02
					Warrant Total: 254.02
					Vendor Total: 1,005.84
1382-QUENCH USA, INC	512806246	PV-260375	WATER SERVICES	0900-00000-0-1110-2700-430014-000-00-000	276.40
		PV-260376	WATER SERVICES	0900-00000-0-1110-2700-430014-000-00-000	967.40

Paid Date(s) From: 1/1/2026 To: 1/31/2026

Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
348-R. V. JENSEN	512806247	PV-260352	DISTRCT GAS DECEMBER	0100-00000-0-0000-8100-430009-000-00-000	132.88
		PV-260415	DISTRCT GAS DECEMBER	0100-00000-0-0000-8100-430009-000-00-000	62.18
	Warrant Total:				195.06
512806248		PV-260415	DISTRCT GAS DECEMBER	0900-00000-0-0000-8100-430009-000-00-000	62.18
		PV-260352	DISTRCT GAS DECEMBER	0900-00000-0-0000-8100-430009-000-00-000	132.88
	Warrant Total:				195.06
512810511		PV-260445	DISTRICT GAS JANUARY	0100-00000-0-0000-8100-430009-000-00-000	84.40
					Warrant Total:
					84.40
512810512		PV-260445	DISTRCT GAS 01/08 - 01/09	0900-00000-0-0000-8100-430009-000-00-000	84.40
					Warrant Total:
					84.40
1978-READING & MATH, INC	512806249	PV-260372	MATH & READING TUTORS L	0100-09000-0-1110-1000-580000-901-00-905	8,000.00
					Warrant Total:
					8,000.00
503-REPUBLIC SERVICES INC	512806250	PV-260405	JANUARY WASTE SERVICES	0100-81500-0-0000-8100-550008-000-00-000	410.99
					Warrant Total:
					410.99
512806251		PV-260405	JANUARY WASTE SERVICES	0900-00000-0-0000-8100-550008-000-00-000	411.00
					Warrant Total:
					411.00
2029-ROBIN ANN HAMM - JOHNSON	512810513	PV-260443	CKC - CONFERENCE REIMBUR	0100-09000-0-1110-1000-520000-901-00-902	122.02
					Warrant Total:
					122.02
1888-Ruben Rangel	512810514	PV-260447	DOT EXAM REIMBURSEMENT	0100-81500-0-0000-8100-430018-000-00-000	94.00
					Warrant Total:
					94.00
687-SCHOOL PATHWAYS LLC	512806252	PO-260054	STUDENT INFO SYSTEM - ANN	0100-09000-0-1110-1000-580000-901-00-902	3,512.46
					Warrant Total:
					3,512.46
1986-SEATON CONSULTING, INC	512806253	PV-260403	NOVEMBER CONSULTING	0100-00000-0-0000-7200-580000-000-00-000	10,000.00
					Warrant Total:
					10,000.00

ACCOUNTS PAYABLE BOARD REPORT

Paid Date(s) From: 1/1/2026 To: 1/31/2026

Vendor	Warrant No	Reference	Description	Fu	Re	Y	Gl	Fn	Ob	Si	Id	Lo	Amount
1598-SECURITY FIRST ALARM KING	512806254	PV-260369 PV-260370	SECURITY ALARM INSPECTIO SECURITY ALARM INSPECTIO	0900-00000-0-0000-8100-560001-000-00-000									534.12 165.00
													Warrant Total: 699.12
													Vendor Total: 699.12
1438-SHAW MARKETPLACE PAK LLC	512810515	PO-260286	CHARTER LEASE PAYMENT F	0900-00000-0-0000-8700-560002-000-00-000									10,240.00
													Warrant Total: 10,240.00
													Vendor Total: 10,240.00
394-SOCALGAS	512806255	PV-260379	CHARTER GAS JANUARY	0900-00000-0-0000-8100-550001-000-00-000									426.40
													Warrant Total: 426.40
													Vendor Total: 426.40
1588-SOLAR INTEGRATED FUND IV-A L	512807345	PV-260432	SOLAR - JANUARY	0100-81500-0-0000-8100-550001-000-00-000									241.77
													Warrant Total: 241.77
													Vendor Total: 241.77
392-SOUTH COUNTY SUPPORT SERVICE	512806256	PO-260077	BILLINGS 2025/2026 HOME TO	0100-07230-0-0000-3600-580000-000-00-000									31,739.00
													Warrant Total: 31,739.00
													Vendor Total: 31,739.00
	512807346	PO-260077 PO-260315	BILLINGS 2025/2026 HOME TO ONE YELLOW BUS TO TAKE S	0100-07230-0-0000-3600-580000-000-00-000 0100-09000-0-1110-1000-580014-902-00-902									739.84 401.04
													Warrant Total: 1,140.88
													Vendor Total: 32,879.88
393-SOUTHERN CALIFORNIA EDISON	512806257	PV-260380	CHARTER ELECTRICITY DEC	0900-00000-0-0000-8100-550001-000-00-000									384.92
													Warrant Total: 384.92
													Vendor Total: 384.92
2079-STAPLES, INC	512806258	PO-260365 PO-260365 PO-260365 PO-260365 PO-260365 PO-260365 PO-260365 PO-260366	ROLLS OF ART CONSTRUCTIO ROLLS OF ART CONSTRUCTIO	0100-09000-0-1110-1000-430000-902-00-902 0100-09000-0-1110-1000-430000-902-00-902 0100-09000-0-1110-1000-430000-902-00-902 0100-09000-0-1110-1000-430000-902-00-902 0100-09000-0-1110-1000-430000-902-00-902 0100-09000-0-1110-1000-430000-902-00-902 0100-09000-0-1110-1000-430000-902-00-902 0100-09000-0-1110-1000-430000-902-00-902									98.19 716.07 280.70 91.77 248.33 304.46 151.14
													Warrant Total: 1,890.66
													Vendor Total: 1,890.66

Paid Date(s) From: 1/1/2026 To: 1/31/2026

Vendor	Warrant No	Reference	Description	Fun---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1736-SWEETWATER	512810516	PO-260401	SHURE SMS58S CARDIOID DYN	0100-000000-0-1110-2700-430000-000-00-000	346.87
					Warrant Total: 346.87
					Vendor Total: 346.87
410-SYSCO FOODSERVICE OF CENTRAL	512806259	PV-260355	BREAKFAST W/SANTA	0100-000000-0-1110-2700-430000-000-00-000	1,410.26
		PV-260354	CHRISTMAS W/SANTA DRINK	0100-000000-0-1110-2700-430000-000-00-000	134.50
					Warrant Total: 1,544.76
	512810517	CM-260033	SYSCO FOODSERVICE OF CEN	1300-53100-0-0000-3700-470000-000-00-000	(78.04)
		CM-260034	SYSCO FOODSERVICE OF CEN	1300-53100-0-0000-3700-470000-000-00-000	(89.26)
		CM-260035	SYSCO FOODSERVICE OF CEN	1300-53100-0-0000-3700-470000-000-00-000	(89.26)
		CM-260036	SYSCO FOODSERVICE OF CEN	1300-53100-0-0000-3700-470000-000-00-000	(72.49)
		CM-260037	SYSCO FOODSERVICE OF CEN	1300-53100-0-0000-3700-470000-000-00-000	(28.34)
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53100-0-0000-3700-470000-000-00-000	966.68
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53100-0-0000-3700-470000-000-00-000	875.48
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53100-0-0000-3700-470000-000-00-000	570.37
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53100-0-0000-3700-470000-000-00-000	62.82
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53100-0-0000-3700-470000-000-00-000	96.69
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53100-0-0000-3700-470000-000-00-000	568.02
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53100-0-0000-3700-470000-000-00-000	122.60
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53100-0-0000-3700-470000-000-00-000	136.49
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53100-0-0000-3700-470000-000-00-000	183.78
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53100-0-0000-3700-470000-000-00-000	203.64
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53100-0-0000-3700-470000-000-00-000	417.37
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53100-0-0000-3700-470000-000-00-000	404.15
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53100-0-0000-3700-470000-000-00-000	1,360.77
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53100-0-0000-3700-470000-000-00-000	234.48
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53100-0-0000-3700-470000-000-00-000	31.89
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53100-0-0000-3700-470000-000-00-000	1,098.25
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53200-0-0000-3700-470000-000-00-000	198.06
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53100-0-0000-3700-470000-000-00-000	304.33
					Warrant Total: 7,478.48
					Vendor Total: 9,023.24
1796-THERAWIDE LLC	512806260	PV-260346	DECEMBER IEPS	0100-65000-0-5760-3150-580010-000-00-000	7,865.07
					Warrant Total: 7,865.07
					Vendor Total: 7,865.07
1720-TOTAL FILTRATION SERVICES IN	512806261	PV-260374	BACK ORDER ITEM (PO CLOSE 0100-81500-0-0000-8100-430018-000-00-000		168.78

ACCOUNTS PAYABLE BOARD REPORT
 Paid Date(s) From: 1/1/2026 To: 1/31/2026

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
Warrant Total:					168.78
Vendor Total:					168.78
880-U.S. BANK	512806262	PV-260419	PROPANE FOR BREAKFAST W	0100-00000-0-1110-2490-430000-000-00-000	21.59
		PV-260420	BREAKFAST WITH SANTA	0100-00000-0-1110-2490-430000-000-00-000	39.60
		PO-260261	ROUND-TRIP FLIGHTS:	0100-09000-0-1110-1000-520000-901-00-902	1,812.00
		PO-260320	STUDIO 1 KING W SOFA BED	0100-90110-0-1110-2420-520000-000-00-000	459.68
		PO-260321	STUDIO 1 KING W SOFA BED	0100-90110-0-1110-2420-520000-000-00-000	459.68
		PO-260261	ROUND-TRIP FLIGHTS:	0100-09000-0-1110-1000-520000-901-00-902	126.00
		PO-260319	BUSINESS PRIME MEMBERSHI	0100-09000-0-1110-2420-580000-901-00-910	139.29
		PV-260418	U.S BANK LATE FEE	0100-09000-0-1110-2420-580000-901-00-910	5.71
Warrant Total:					3,063.55
Vendor Total:					3,063.55
1401-UBEO WEST LLC	512810518	PV-260446	COPIERS AGREEMENT JANUA	0100-00000-0-1110-2700-560008-000-00-000	3,986.00
Warrant Total:					3,986.00
	512810519	PV-260446	COPIER AGREEMENT JANUAR	0900-00000-0-1110-2700-560008-000-00-000	3,986.00
Warrant Total:					3,986.00
Vendor Total:					7,972.00
439-VALLEY FIRE EXTINGUISHER CO.	512806263	PO-260381	DRY CHEM FIRE EXTINGUISH	0100-81500-0-0000-8100-580000-000-00-000	875.50
Warrant Total:					875.50
Vendor Total:					875.50
476-VALLEY SECURITY ALARM	512806264	PO-260307	ADD 4 NEW DOOR SENSORS F	0100-81500-0-0000-8100-560001-000-00-000	72.00
		PO-260307	ADD 4 NEW DOOR SENSORS F	0100-81500-0-0000-8100-560001-000-00-000	2,319.00
Warrant Total:					2,391.00
Vendor Total:					2,391.00
1842-VERIZON WIRELESS	512806265	PV-260356	DISTRCT PHONES DECEMBE	0100-00000-0-0000-8100-590006-000-00-000	192.52
Warrant Total:					192.52
	512806266	PV-260356	DISTRCT PHONES DECEMBE	0900-00000-0-0000-8100-590006-000-00-000	192.52
Warrant Total:					192.52
Vendor Total:					385.04
1837-VESTIS GROUP INC,(f/k/a ARAMAR	512806267	PV-260361	MAINTENANCE	0100-00000-0-0000-8100-550005-000-00-000	190.15
		PV-260386	MAINTENANCE	0100-00000-0-0000-8100-550005-000-00-000	329.72
		PV-260387	MAINTENANCE	0100-00000-0-0000-8100-550005-000-00-000	329.72
		PV-260388	MAINTENANCE	0100-00000-0-0000-8100-550005-000-00-000	190.43

Paid Date(s) From: 1/1/2026 To: 1/31/2026

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--Id-Lo	Amount	
	512806267	PV-260389	MAINTENANCE	0100-00000-0-0000-8100-550005-000-00-000	329.72	
		PV-260390	MAINTENANCE	0100-00000-0-0000-8100-550005-000-00-000	338.44	
		PV-260391	MAINTENANCE	0100-00000-0-0000-8100-550005-000-00-000	196.15	
		PV-260392	MAINTENANCE	0100-00000-0-0000-8100-550005-000-00-000	332.44	
		PV-260428	MAINTENANCE	0100-00000-0-0000-8100-550005-000-00-000	190.15	
	Warrant Total:				2,426.92	
	512810520	PV-260429	KITCHEN	1300-53200-0-0000-3700-430008-000-00-000	18.04	
		PV-260429	KITCHEN	1300-53100-0-0000-3700-430008-000-00-000	18.03	
		PV-260396	KITCHEN	1300-53200-0-0000-3700-430008-000-00-000	36.07	
		PV-260397	KITCHEN	1300-53200-0-0000-3700-430008-000-00-000	36.07	
		PV-260398	KITCHEN	1300-53100-0-0000-3700-430008-000-00-000	36.07	
		PV-260399	KITCHEN	1300-53200-0-0000-3700-430008-000-00-000	108.26	
		PV-260400	KITCHEN	1300-53200-0-0000-3700-430008-000-00-000	36.07	
		PV-260401	KITCHEN	1300-53200-0-0000-3700-430008-000-00-000	36.07	
		PV-260360	KITCHEN	1300-53100-0-0000-3700-430008-000-00-000	18.03	
		PV-260360	KITCHEN	1300-53200-0-0000-3700-430008-000-00-000	18.04	
		PV-260393	KITCHEN	1300-53100-0-0000-3700-430008-000-00-000	36.07	
		PV-260394	KITCHEN	1300-53200-0-0000-3700-430008-000-00-000	36.07	
		PV-260395	KITCHEN	1300-53100-0-0000-3700-430008-000-00-000	36.07	
			Warrant Total:			468.96
	Vendor Total:			2,895.88		
1945-VINCENT SCOTT SCAMBRAY	512806268	PV-260362	CONSULTING FOR NOVEMBE	0100-00000-0-0000-7200-580000-000-00-000	1,200.00	
		PV-260364	DECEMBER CONSULTING	0100-00000-0-0000-7200-580000-000-00-000	1,200.00	
			Warrant Total:			2,400.00
	Vendor Total:			2,400.00		
463-WILLIAMS SCOTSMAN INC	512806269	PV-260367	PORTABLES JANUARY	0900-00000-0-0000-8700-560014-000-00-000	1,767.71	
		PV-260430	PORTABLES- CHARTER OCTO	0900-00000-0-0000-8700-560014-000-00-000	1,729.86	
			Warrant Total:			3,497.57
	Vendor Total:			3,497.57		
906-YESMED, INC	512806270	PV-260357	CHARTER LEASE PYMT JANU	0900-00000-0-0000-8700-560002-000-00-000	11,883.46	
			Warrant Total:			11,883.46
			Vendor Total:			11,883.46

ACCOUNTS PAYABLE BOARD REPORT

Paid Date(s) From: 1/1/2026 To: 1/31/2026

Total # of Warrants:

105

Grand Total:

318,599.75

WEST PARK ELEMENTARY
DISTRICT BOARD MEETING
FEBRUARY 10TH, 2026
PAYROLL INFORMATION

Salaries by Fund for the Month of January

GENERAL:	285,008.00
CHARTER:	169,112.23
PRESCHOOL:	7,351.40
CAFETERIA:	<u>18,670.57</u>
	<u>480,142.20</u>

Cash Flow Report
 0100 General Fund
 All Resources
 As Of 01/31/2026

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	5,644,149.32	5,644,149.32	5,226,470.67	3,719,413.82	3,972,661.09	3,761,012.18	3,654,180.57	4,065,650.68	
B. RECEIPTS										
Principal Apportionment	8010-8019		46,555.00	175,120.00	488,084.00	443,780.00	315,215.00	488,083.00	315,215.00	
Property Taxes	8020-8079		2,597.30	1,628.21	2,110.38	1,007.79	11.46	181,588.92	3,542.53	
Misc Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Federal Revenue	8100-8299		0.00	0.00	171,303.00	(176,732.90)	(9,488.97)	148,104.11	9,498.00	
Other State Revenue	8300-8599		141,779.00	36,798.00	78,738.35	209,862.68	23,781.36	62,520.00	81,264.70	
Other Local Revenue	8600-8799		36,494.93	12,506.00	65,810.94	(42,185.08)	49,101.03	50,306.95	23,501.63	
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS			227,426.23	226,052.21	806,046.67	435,732.49	378,619.88	930,602.98	433,021.86	
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		220,801.75	185,866.24	193,677.56	213,879.19	199,533.06	192,698.55	194,567.36	
Classified Salaries	2000-2999		68,961.32	63,856.70	60,689.66	66,053.31	65,017.93	66,505.84	90,440.64	
Employee Benefits	3000-3999		110,053.16	103,353.05	104,308.21	169,783.96	114,363.28	113,188.55	122,967.82	
Books and Supplies	4000-4999		4,554.40	13,926.03	94,930.72	54,626.08	13,846.07	(2,148.05)	19,804.57	
Services	5000-5999		106,898.77	311,174.71	151,492.64	222,051.53	237,929.13	180,621.12	222,629.39	
Capital Outlay	6000-6599		50,000.00	1,054,614.47	250.00	31,052.54	(118.60)	0.00	620.00	
Other Outgo	7000-7499		9,108.00	1,140.00	2,051.00	19,120.54	2,051.00	19,390.45	2,051.00	
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS			570,377.40	1,733,931.20	607,399.79	776,567.15	632,621.87	570,256.46	653,080.78	
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	409,628.38	0.00	6,603.12	0.00	403,025.26	0.00	0.00	0.00	
Due From Other Funds	9310	303,284.31	0.00	20,849.00	0.00	(15,000.00)	0.00	0.00	(4,000.00)	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenses	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL ASSETS		6,359,062.01	0.00	27,452.12	0.00	388,025.26	0.00	0.00	(4,000.00)	
Liabilities										
Accounts Payable	9500-9599	354,852.91	74,727.48	26,629.98	(76,426.39)	71,017.80	(58,202.27)	(51,124.44)	(57,427.44)	
Due To Other Funds/Groups	9610-9620	192,906.11	0.00	0.00	21,826.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Revenues	9650	98,853.60	0.00	0.00	0.00	187,821.71	(88,968.11)	0.00	0.00	
SUBTOTAL LIABILITIES		646,612.62	74,727.48	26,629.98	(54,600.39)	258,839.51	(147,170.38)	(51,124.44)	(57,427.44)	
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	(0.85)	(16,220.96)	
TOTAL BALANCE SHEET		5,712,449.39	(74,727.48)	822.14	54,600.39	129,185.75	147,170.38	51,123.59	37,206.48	
E. NET INCREASE/DECREASE			(417,678.65)	(1,507,056.85)	253,247.27	(211,648.91)	(106,831.61)	411,470.11	(182,852.44)	
F. ENDING CASH			5,226,470.67	3,719,413.82	3,972,661.09	3,761,012.18	3,654,180.57	4,065,650.68	3,882,798.24	

Cash Flow Report
 0100 General Fund
 All Resources
 As Of 01/31/2026

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110							5,644,149.32		
B. RECEIPTS										
Principal Apportionment	8010-8019							2,272,052.00	4,117,502.00	(1,845,450.00)
Property Taxes	8020-8079							192,486.59	409,881.00	(217,394.41)
Misc Funds	8080-8099							0.00	(158,785.00)	158,785.00
Federal Revenue	8100-8299							142,683.24	422,478.00	(279,794.76)
Other State Revenue	8300-8599							634,744.09	1,065,815.00	(431,070.91)
Other Local Revenue	8600-8799							195,536.40	523,324.00	(327,787.60)
Interfund Transfers In	8910-8929							0.00	0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00	0.00
Contributions	8980-8999							0.00	0.00	0.00
TOTAL RECEIPTS								3,437,502.32	6,380,215.00	(2,942,712.68)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							1,401,023.71	2,327,701.80	926,678.09
Classified Salaries	2000-2999							481,525.40	758,691.60	277,166.20
Employee Benefits	3000-3999							838,018.03	1,794,832.28	956,814.25
Books and Supplies	4000-4999							199,539.82	579,526.72	379,986.90
Services	5000-5999							1,432,797.29	2,715,564.17	1,282,766.88
Capital Outlay	6000-6599							1,136,418.41	1,597,752.00	461,333.59
Other Outgo	7000-7499							54,911.99	(28,935.00)	(83,846.99)
Interfund Transfers Out	7600-7629							0.00	0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00	0.00
TOTAL DISBURSEMENTS								5,544,234.65	9,745,133.57	4,200,898.92
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199							0.00		
Accounts Receivable	9200-9299							409,628.38		
Due From Other Funds	9310							1,849.00		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								411,477.38		
Liabilities										
Accounts Payable	9500-9599							(70,805.28)		
Due To Other Funds/Groups	9610-9620							21,826.00		
Current Loans	9640							0.00		
Deferred Revenues	9650							98,853.60		
SUBTOTAL LIABILITIES								49,874.32		
Nonoperating										
Suspense Clearing	9910							(16,221.81)		
TOTAL BALANCE SHEET								345,381.25		
E. NET INCREASE/DECREASE								(1,761,351.08)		
F. ENDING CASH								3,882,798.24		

Cash Flow Report
 0900 Charter School Fund
 All Resources
 As Of 01/31/2026

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	5,308,347.45	5,308,347.45	5,290,558.63	5,077,382.41	5,194,949.43	5,114,843.17	5,104,177.05	4,059,181.16	
B. RECEIPTS										
Principal Apportionment	8010-8019		92,084.00	96,372.00	295,305.00	181,254.00	173,469.00	295,305.00	173,469.00	
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Misc Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Federal Revenue	8100-8299		0.00	0.00	0.00	(11,802.92)	(65,753.54)	0.00	0.00	
Other State Revenue	8300-8599		6,602.00	2,314.00	14,356.78	190,283.78	36,052.00	4,164.00	17,390.28	
Other Local Revenue	8600-8799		1,087.92	0.00	37,035.51	(36,956.64)	0.00	31,624.32	1,106.69	
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS			99,773.92	98,686.00	346,697.29	322,778.22	143,767.46	331,093.32	191,965.97	
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		12,879.18	121,456.35	115,521.57	123,219.08	116,489.74	117,509.19	114,617.02	
Classified Salaries	2000-2999		35,238.84	41,462.60	43,630.02	44,111.41	42,812.11	42,814.19	54,495.21	
Employee Benefits	3000-3999		21,451.25	62,278.32	61,901.34	100,824.69	66,599.81	68,232.20	70,327.74	
Books and Supplies	4000-4999		0.00	11,323.85	860.69	18,616.01	10,845.52	891.26	11,778.87	
Services	5000-5999		21,854.86	55,231.72	52,882.04	73,317.25	12,118.19	1,175,791.19	42,100.27	
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS			91,424.13	291,752.84	274,795.66	360,088.44	248,865.37	1,405,238.03	293,319.11	
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299		268,826.29	0.00	0.00	268,826.29	0.00	0.00	0.00	
Due From Other Funds	9310		192,906.11	0.00	21,826.00	0.00	0.00	0.00	0.00	
Stores	9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenses	9330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL ASSETS		5,770,079.85	0.00	0.00	21,826.00	268,826.29	0.00	0.00	0.00	
Liabilities										
Accounts Payable	9500-9599		155,491.45	20,109.38	(23,839.39)	48,457.26	(28,678.25)	(29,148.82)	(29,798.31)	
Due To Other Funds/Groups	9610-9620		164,149.78	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Revenues	9650		65,753.54	0.00	0.00	131,507.08	(65,753.54)	0.00	0.00	
SUBTOTAL LIABILITIES		385,394.77	26,138.61	20,109.38	(23,839.39)	179,964.34	(94,431.79)	(29,148.82)	(29,798.31)	
Nonoperating										
Suspense Clearing	9910		131,657.99	0.00	0.00	(131,657.99)	0.00	0.00	0.00	
TOTAL BALANCE SHEET		5,516,343.07	(26,138.61)	(20,109.38)	45,665.39	(42,796.04)	94,431.79	(1,044,995.89)	(71,554.83)	
E. NET INCREASE/DECREASE			(17,788.82)	(213,176.22)	117,567.02	(80,106.26)	(10,666.12)	(1,044,995.89)	(71,554.83)	
F. ENDING CASH			5,290,558.63	5,077,382.41	5,194,949.43	5,114,843.17	5,104,177.05	4,059,181.16	3,987,626.33	

Cash Flow Report
 0900 Charter School Fund
 All Resources
 As Of 01/31/2026

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110							5,308,347.45		
B. RECEIPTS										
Principal Apportionment	8010-8019							1,307,258.00	2,800,642.00	(1,493,384.00)
Property Taxes	8020-8079							0.00	0.00	0.00
Misc Funds	8080-8099							0.00	158,785.00	(158,785.00)
Federal Revenue	8100-8299							(77,556.46)	498,847.00	(576,403.46)
Other State Revenue	8300-8599							271,162.84	234,273.00	36,889.84
Other Local Revenue	8600-8799							33,897.80	75,000.00	(41,102.20)
Interfund Transfers In	8910-8929							0.00	0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00	0.00
Contributions	8980-8999							0.00	0.00	0.00
TOTAL RECEIPTS								1,534,762.18	3,767,547.00	(2,232,784.82)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							721,692.13	1,356,860.00	635,167.87
Classified Salaries	2000-2999							304,564.38	796,484.35	491,919.97
Employee Benefits	3000-3999							451,615.35	1,112,107.00	660,491.65
Books and Supplies	4000-4999							54,316.20	205,033.00	150,716.80
Services	5000-5999							1,433,295.52	2,418,255.00	984,959.48
Capital Outlay	6000-6599							0.00	0.00	0.00
Other Outgo	7000-7499							0.00	58,658.00	58,658.00
Interfund Transfers Out	7600-7629							0.00	0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00	0.00
TOTAL DISBURSEMENTS								2,965,483.58	5,947,397.35	2,981,913.77
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199							0.00		
Accounts Receivable	9200-9299							268,826.29		
Due From Other Funds	9310							21,826.00		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								290,652.29		
Liabilities										
Accounts Payable	9500-9599							(16,759.52)		
Due To Other Funds/Groups	9610-9620							0.00		
Current Loans	9640							0.00		
Deferred Revenues	9650							65,753.54		
SUBTOTAL LIABILITIES								48,994.02		
Nonoperating										
Suspense Clearing	9910							(131,657.99)		
TOTAL BALANCE SHEET								110,000.28		
E. NET INCREASE/DECREASE								(1,320,721.12)		
F. ENDING CASH								3,987,626.33		

**WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF JANUARY 31, 2026**

ELEMENTARY

INCOME	Resource	2025/2026		
		Prior Month Balance	Current Month	Current Year
State Apportionment	0000	\$ 838,380.11	\$ 688,852.89	\$ 1,527,233.00
Property Taxes	0000		\$ 217,394.45	\$ 217,394.45
In Lieu Property Taxes ***	0000		\$ (158,785.00)	\$ (158,785.00)
Mandated Cost Reimbursement	0000		\$ -	\$ -
Interest	0000		\$ 120,384.29	\$ 120,384.29
Miscellaneous **	0000		\$ (12,391.50)	\$ (12,391.50)
Holding	0001		\$ -	
Transportation*	0723	\$ 375,000.00	\$ (57,610.00)	\$ 317,390.00
LCFF Supplemental/Concentration *	0900	\$ 766,465.58	\$ (697,075.96)	\$ 69,389.62
LCFF Concentration *	0930	\$ 149,037.00	\$ (121,905.16)	\$ 27,131.84
Lottery-Unrestricted	1100	\$ 51,098.86	\$ 44,577.08	\$ 95,675.94
Education Protection Act (EPA)	1400	\$ 318,217.00	\$ (74,468.80)	\$ 243,748.20
Expanded Learning Opp Program	2600	\$ 262,688.00	\$ 433,169.18	\$ 695,857.18
Title I Part A Basic Grant	3010	\$ 126,744.04	\$ (111,102.36)	\$ 15,641.68
ESSA School Improvement	3182		\$ -	\$ -
ESSER III	3213	\$ -	\$ -	\$ -
ESSER III Learning Loss Mitigation (LLM)	3214	\$ -	\$ -	\$ -
Special Ed	3310	\$ 157,771.25	\$ (52,762.43)	\$ 105,008.82
Special Ed-IDEA Basic	3315		\$ -	\$ -
Special Ed-IDEA Mental Health	3327	\$ 12,674.00	\$ (6,232.00)	\$ 6,442.00
Title II Part A Teacher Quality	4035	\$ 9,048.00	\$ (6,470.28)	\$ 2,577.72
Title V Part B	4126		\$ -	\$ -
Title IV NCLB	4127	\$ 21,466.00	\$ (17,315.00)	\$ 4,151.00
Title III English Learners	4203	\$ 14,956.99	\$ (11,022.98)	\$ 3,934.01
Prekindergarten Planning & Implementation	6053	\$ 0.86	\$ 78,569.57	\$ 78,570.43
Lottery-Restricted	6300	\$ 23,836.39	\$ 36,018.81	\$ 59,855.20
Special Ed	6500	\$ 159,092.00	\$ (167,030.57)	\$ (7,938.57)
Special Ed-Mental Health	6546	\$ 11,467.00	\$ 688.00	\$ 12,155.00
Special Ed-Ear	6547	\$ 32,024.00	\$ 164,834.00	\$ 196,858.00
Arts and Music in Schools	6770	\$ 27,034.00	\$ 3,319.11	\$ 30,353.11
In Person Instruction	7422		\$ -	
Expanded Learning Opp	7425		\$ -	
Expanded Learning Opp	7426		\$ -	
STRS On Behalf	7690	\$ 110,381.00	\$ (110,381.00)	\$ -
Other State-Literacy Block Grant	7810		\$ -	\$ -
Routine Maintenance *	8150	\$ 284,074.00	\$ (113,172.03)	\$ 170,901.97
Local Grants	9011	\$ 86,746.00	\$ (25,486.15)	\$ 61,259.85
TOTAL		\$ 3,467,382.08		\$ 3,882,798.24
Cash Balance as of January 31, 2026				

* Funds contributed at year end from GF Resc 0000

** Credit Card Rebate, Solar Rebate

*** Transfer to Charter for Property Taxes

**WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF JANUARY 31, 2026**

CHARTER

INCOME	Resource	Prior Month Balance	2025/2026	
			Current Month	Current Year
State Apportionment	0000	\$ 1,311,171.89	\$ (98,694.89)	\$ 1,212,477.00
In Lieu Property Taxes *	0000		\$ 158,785.00	\$ 158,785.00
Mandated Cost Reimbursement	0000	\$ 6,822.00	\$ (6,822.00)	\$ -
Interest	0000	\$ 32,791.11	\$ 8,311.09	\$ 41,102.20
Miscellaneous	0000	\$ 98,617.04	\$ 194,022.19	\$ 292,639.23
Holding Account	0001		\$ -	
LCFF Supplemental/Concentration	0900	\$ 694,156.00	\$ (452,017.92)	\$ 242,138.08
LCFF Concentration	0930	\$ 82,927.00	\$ -	\$ 82,927.00
Lottery-Unrestricted	1100	\$ 33,588.07	\$ 44,616.08	\$ 78,204.15
Education Protection Act (EPA)	1400	\$ 280,907.00	\$ (103,608.73)	\$ 177,298.27
Expanded Learning Opp Program	2600		\$ -	
Title I Part A Basic Grant	3010		\$ -	
ESSA School Improvement	3182	\$ 528,521.46	\$ (246,320.39)	\$ 282,201.07
ESSER	3210	\$ -	\$ -	
ESSER II	3212	\$ -	\$ -	
ESSER III	3213	\$ -	\$ -	
ESSER III Learning Loss Mitigation (LLM)	3214	\$ -	\$ -	
GEER LLM	3215		\$ -	
Coronavirus Relief Fund: LLM	3220	\$ -	\$ -	
Special Ed	3310	\$ 47,882.00	\$ (6,476.21)	\$ 41,405.79
Special Ed-IDEA Basic	3315		\$ -	
Title II Part A Teacher Quality	4035		\$ -	
Title V Part B	4126		\$ -	
Title IV NCLB	4127		\$ -	
Title III English Learners	4203		\$ -	
After School Program	6010	\$ 39,000.00	\$ -	\$ 39,000.00
Literacy Coaches and Reading Specialiaist	6211	\$ 450,000.00	\$ -	\$ 450,000.00
Lottery-Restricted	6300	\$ 15,635.36	\$ 65,811.60	\$ 81,446.96
Special Ed	6500	\$ 139,226.00	\$ (88,639.76)	\$ 50,586.24
Special Ed-Dispute Procedures	6536		\$ -	\$ -
Special Ed-Learning Loss	6537		\$ -	\$ -
Special Ed-Mental Health	6546	\$ 6,486.00	\$ 15,107.00	\$ 21,593.00
Special Ed-Early Education	6547		\$ -	\$ -
Arts, Music and Instructional materials	6762	\$ 160,946.00	\$ -	\$ 160,946.00
Arts and Music in Schools	6770	\$ 14,400.00	\$ 66,719.00	\$ 81,119.00
In Person Instruction	7422		\$ -	\$ -
Expanded Learning Opp	7425		\$ -	\$ -
Expanded Learning Opp	7426		\$ -	\$ -
Learning Recovery Emergency Block Grant	7435	\$ 448,788.00	\$ 25,066.00	\$ 473,854.00
Low Performing Studnets	7510		\$ -	
STRS On Behalf	7690	\$ 66,839.00	\$ (66,839.00)	\$ -
Other State-Early Literacy Block Grant	7810		\$ 4,333.00	\$ 4,333.00
Routine Maintenance	8150		\$ -	
Local Grants	9011	\$ 131,657.99	\$ (116,087.65)	\$ 15,570.34
TOTAL		\$ 4,590,361.92		\$ 3,987,626.33
Cash Balance as of January 31, 2026				

* Transfer to Charter for Property Taxes

**WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF JANUARY 31, 2026**

OTHER FUNDS

Fund	INCOME	2025/2026		
		Prior Month Balance	Current Month	Current Year
1200	PRESCHOOL			
	State Revenue	\$ 504,820.00	\$ 212,063.97	\$ 716,883.97
	Local Revenue		\$ -	
	Interest		\$ (624.44)	\$ (624.44)
	Balance	\$ 504,820.00		\$ 716,259.53
1300	CAFETERIA			
	State/Federal Meal Reimbursement	\$ 363,485.82	\$ (183,555.13)	\$ 179,930.69
	Local Revenue	\$ 548.00	\$ -	\$ 548.00
	CACFP	\$ 43,463.76	\$ (12,688.21)	\$ 30,775.55
	Interest	\$ 1,991.43	\$ (2,226.57)	\$ (235.14)
	Balance	\$ 409,489.01		\$ 211,019.10
1400	DEFERRED MAINTENANCE			
	District Contribution		\$ -	
	State Revenue		\$ 75,823.36	\$ 75,823.36
	Interest	\$ 1,983.20	\$ (1,983.20)	
	Balance	\$ 1,983.20		\$ 77,806.56
1700	SPECIAL RESERVE			
	for NON-CAPITAL OUTLAY PROJECTS			
	Interest	\$ 11,323.73	\$ (4,952.22)	\$ 6,371.51
	Balance	\$ 11,323.73		\$ 6,371.51
2000	POSTEMPLOYMENT BENEFITS			
	Interest	\$ 786.92	\$ (369.04)	\$ 417.88
	Balance	\$ 786.92		\$ 417.88
2500	DEVELOPER FEES			
(Fn 3500)	Washington Union	\$ 4,416.18	\$ -	\$ 4,416.18
	Interest	\$ 11.87	\$ (353.37)	\$ (341.50)
	Balance	\$ 4,428.05		\$ 4,074.68
3500	COUNTY SCHOOLS FACILITY FUND			
	Interest	\$ 10,000.00	\$ (4,927.60)	\$ 5,072.40
	Balance	\$ 10,000.00		\$ 5,072.40
4009	SPECIAL RESERVE (CHARTER)			
	for CAPITAL OUTLAY PROJECTS			
	Interest	\$ 940.08	\$ -	\$ 940.08
	Balance	\$ 940.08	\$ -	\$ 940.08

Budget Report

From 01/01/2026 thru 01/31/2026

Fu: 0100 General Fund

	Actuals		Unencumbered				
	Working	Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	5,712,449.39	0.00	5,712,449.39	100.00	0.00	0.00	0.00
801100 Local Control Funding Formula State Aid - C	3,453,548.00	315,215.00	1,926,315.00	55.78	0.00	1,527,233.00	44.22
801200 Education Protection Account State Aid - Cu	663,954.00	0.00	345,737.00	52.07	0.00	318,217.00	47.93
802100 Home Owners Exemption	1,997.00	998.52	998.52	50.00	0.00	998.48	50.00
804100 Secured Tax Rolls	386,029.00	0.00	194,576.82	50.40	0.00	191,452.18	49.60
804200 Unsecured Roll Taxes	17,162.00	0.00	521.09	3.04	0.00	16,640.91	96.96
804300 Prior Years' Taxes	3,613.00	0.00	1,087.37	30.10	0.00	2,525.63	69.90
804400 Supplemental Taxes	15,675.00	2,544.01	9,997.26	63.78	0.00	5,677.74	36.22
804500 Education Revenue Augmentation Fund (ER	(14,595.00)	0.00	(15,071.14)	103.26	0.00	476.14	(3.26)
804800 Penalties and Interest from Delinquent Tax	0.00	0.00	376.67	0.00	0.00	(376.67)	0.00
809600 Transfers to Charter Schools in Lieu of Prop	(158,785.00)	0.00	0.00	0.00	0.00	(158,785.00)	100.00
818100 Special Education - Entitlement	108,593.00	0.00	(49,178.25)	(45.29)	0.00	157,771.25	145.29
818200 Special Education - Discretionary Grants	6,337.00	0.00	(1,901.60)	(30.01)	0.00	8,238.60	130.01
818290 Special Education - Discretionary Grants Ca	0.00	0.00	(8,854.40)	0.00	0.00	8,854.40	0.00
829000 All Other Federal Revenues	298,058.00	9,498.00	193,128.52	64.80	0.00	104,929.48	35.20
829091 All Other Federal Revenues - Unearned Reve	9,490.00	0.00	9,488.97	99.99	0.00	1.03	0.01
855000 Mandated Cost Reimbursements	10,179.00	0.00	10,179.00	100.00	0.00	0.00	0.00
856000 State Lottery Revenue	74,250.00	18,744.70	18,059.45	24.32	0.00	56,190.55	75.68
859000 All Other State Revenues	901,906.00	62,520.00	527,026.50	58.43	0.00	374,879.50	41.57
859091 All Other State Revenues - Deferred Revenu	79,480.00	0.00	79,479.14	100.00	0.00	0.86	0.00
866000 Interest	150,000.00	825.09	29,615.71	19.74	0.00	120,384.29	80.26
869900 All Other Local Revenues	100,000.00	165.54	29,177.69	29.18	0.00	70,822.31	70.82
879200 Transfers of Apportionments From County O	273,324.00	22,511.00	137,567.00	50.33	0.00	135,757.00	49.67
879201 PRIOR YEAR -Transfers of Apportionment	0.00	0.00	(824.00)	0.00	0.00	824.00	0.00
898000 Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**** 8000 Totals	6,380,215.00	433,021.86	3,437,502.32	53.88	0.00	2,942,712.68	46.12
**** Total Income & Beginning Balance	\$12,092,664.39	\$433,021.86	\$9,149,951.71	75.67	\$0.00	\$2,942,712.68	24.33
110000 Teachers Salaries	1,444,255.00	132,155.42	964,691.40	66.80	0.00	479,563.60	33.20
110001 Teachers - Substitutes	48,000.00	11,700.00	64,270.53	133.90	0.00	(16,270.53)	(33.90)
110002 Teachers - Stipends	156,235.00	5,841.36	44,596.71	28.54	0.00	111,638.29	71.46
110017 Teachers - CalSTRS Excess Contribution	0.00	0.00	2,609.19	0.00	0.00	(2,609.19)	0.00
120000 Certificated Pupil Support Salaries	134,190.00	11,184.46	78,291.22	58.34	0.00	55,898.78	41.66
130000 Certificated Supervisors' and Administrators'	298,158.00	25,570.83	175,930.59	59.01	0.00	122,227.41	40.99

Budget Report
 From 01/01/2026 thru 01/31/2026

Fu: 0100 General Fund

	Actuals				Unencumbered			
	Working	Current	Year To Date	%	Encumbered	Balance	%	
190000	Other Certificated Salaries	246,808.80	8,054.79	70,518.57	28.57	0.00	176,290.23	71.43
190002	Other Certificated - Stipend	55.00	60.50	115.50	210.00	0.00	(60.50)	(110.00)
	**** 1000 Totals	2,327,701.80	194,567.36	1,401,023.71	60.19	0.00	926,678.09	39.81
210000	Instructional Aides' Salaries	184,378.00	21,777.52	120,617.75	65.42	0.00	63,760.25	34.58
210002	Instructional Aides - Stipends	1,825.00	0.00	0.00	0.00	0.00	1,825.00	100.00
220000	Classified Support Salaries	224,458.00	29,878.40	135,165.58	60.22	0.00	89,292.42	39.78
230000	Classified Supervisors' and Administrators' S	254,722.00	24,398.12	140,234.93	55.05	0.00	114,487.07	44.95
240000	Clerical & Office Salaries	52,184.00	8,537.63	43,635.57	83.62	0.00	8,548.43	16.38
240006	Clerical & Office-Overtime	100.60	0.00	100.60	100.00	0.00	0.00	0.00
290000	Other Classified Salaries	41,024.00	5,848.97	41,770.97	101.82	0.00	(746.97)	(1.82)
	**** 2000 Totals	758,691.60	90,440.64	481,525.40	63.47	0.00	277,166.20	36.53
310100	State Teachers Retirement System, certifica	569,593.63	33,766.99	299,834.90	52.64	0.00	269,758.73	47.36
310101	STRS, Certificated - Substitutes	8,810.00	1,367.57	9,568.47	108.61	0.00	(758.47)	(8.61)
310102	STRS, Cert - Stipends	34,552.00	401.16	5,720.39	16.56	0.00	28,831.61	83.44
320200	Public Employees Retirement System, class	242,965.00	23,294.02	125,680.08	51.73	0.00	117,284.92	48.27
320202	PERS, Class - Stipends	494.00	0.00	0.00	0.00	0.00	494.00	100.00
331101	OASDI, Cert. Substitutes	238.70	211.11	597.31	250.23	0.00	(358.61)	(150.23)
331200	OASDI, Classified	48,502.00	5,529.96	29,160.74	60.12	0.00	19,341.26	39.88
331202	OASDI, Class. Stipend	113.00	0.00	0.00	0.00	0.00	113.00	100.00
331206	OASDI, Class. Overtime	5.23	0.00	5.23	100.00	0.00	0.00	0.00
332100	Medicare, Certificated	30,820.00	2,481.59	18,218.03	59.11	0.00	12,601.97	40.89
332101	Medicare, Cert. Subs	684.33	169.65	931.95	136.18	0.00	(247.62)	(36.18)
332102	Medicare, Cert. Stipend	3,338.00	83.13	627.68	18.80	0.00	2,710.32	81.20
332200	Medicare, Classified	11,483.00	1,293.26	6,819.94	59.39	0.00	4,663.06	40.61
332202	Medicare, Class. Stipend	26.00	0.00	0.00	0.00	0.00	26.00	100.00
332206	Medicare, Class. Overtime	1.22	0.00	1.22	100.00	0.00	0.00	0.00
340100	Health & Welfare Benefits, Certificated	421,842.00	36,440.33	238,735.02	56.59	0.00	183,106.98	43.41
340200	Health & Welfare Benefits, Classified	233,094.00	13,915.00	80,749.29	34.64	0.00	152,344.71	65.36
350100	State Unemployment Insurance, certificated	1,080.00	88.49	645.21	59.74	0.00	434.79	40.26
350101	State Unemployment Ins., Cert. - Substitutes	25.08	5.85	32.13	128.11	0.00	(7.05)	(28.11)
350102	State Unemployment Ins., Cert - Stipends	121.00	2.95	22.33	18.45	0.00	98.67	81.55
350200	State Unemployment Insurance, classified	4,467.16	1,437.15	4,305.16	96.37	0.00	162.00	3.63
350202	State Unemployment Ins., Class - Stipends	1.00	0.00	0.00	0.00	0.00	1.00	100.00

Budget Report

From 01/01/2026 thru 01/31/2026

Fu: 0100 General Fund

	Working	Actuals			%	Encumbered	Unencumbered	
		Current	Year To Date	%			Balance	%
350206	State Unemployment Ins., Class - Overtime	0.05	0.00	0.05	100.00	0.00	0.00	0.00
360100	Workers Comp, certificated	46,718.00	1,539.60	11,226.55	24.03	0.00	35,491.45	75.97
360101	Workers Comp, Cert - Substitutes	1,015.00	101.78	558.85	55.06	0.00	456.15	44.94
360102	Workers Comp, Cert - Stipend	4,447.00	51.34	388.13	8.73	0.00	4,058.87	91.27
360200	Workers Comp, classified	17,424.00	786.89	4,188.49	24.04	0.00	13,235.51	75.96
360202	Workers Comp, Class - Stipends	40.00	0.00	0.00	0.00	0.00	40.00	100.00
360206	Workers Comp, Class - Overtime	0.88	0.00	0.88	100.00	0.00	0.00	0.00
370100	OPEB, Allocated, Certificated Positions	39,785.00	0.00	0.00	0.00	0.00	39,785.00	100.00
370200	OPEB, Allocated, Classified Positions	73,146.00	0.00	0.00	0.00	0.00	73,146.00	100.00
	**** 3000 Totals	1,794,832.28	122,967.82	838,018.03	46.69	0.00	956,814.25	53.31
	**** 1000 - 3000	4,881,225.68	407,975.82	2,720,567.14	55.74	0.00	2,160,658.54	44.26
410000	Approved Textbooks and Core Curricula Ma	85,310.00	0.00	5,972.04	7.00	0.00	79,337.96	93.00
420000	Books and Reference Material	36,572.00	138.47	17,292.69	47.28	166.56	19,112.75	52.26
430000	Materials and Supplies	337,599.72	17,918.45	97,081.55	28.76	17,480.16	223,038.01	66.07
430009	Fuel & Oil	2,500.00	279.46	1,109.28	44.37	0.00	1,390.72	55.63
430018	Repair & Maintenance Supplies	27,045.00	1,468.19	810.27	3.00	1,968.62	24,266.11	89.72
440000	Non-Capitalized Equipment	89,000.00	0.00	77,273.99	86.82	0.00	11,726.01	13.18
440002	Non-Capitalized Computer Equipment	1,500.00	0.00	0.00	0.00	1,221.07	278.93	18.60
	**** 4000 Totals	579,526.72	19,804.57	199,539.82	34.43	20,836.41	359,150.49	61.97
520000	Travel and Conferences	82,851.00	3,041.38	31,874.76	38.47	9,481.90	41,494.34	50.08
530000	Dues and Memberships	14,001.00	0.00	7,301.00	52.15	0.00	6,700.00	47.85
540000	Insurance	30,000.00	0.00	27,170.72	90.57	0.00	2,829.28	9.43
544000	Pupil Insurance	1,900.00	0.00	1,286.50	67.71	0.00	613.50	32.29
550001	Electricity	50,200.00	11,523.40	25,097.17	49.99	0.00	25,102.83	50.01
550005	Laundry	7,000.00	2,426.92	5,856.56	83.67	0.00	1,143.44	16.33
550006	Pest Control	3,155.00	435.00	3,153.50	99.95	0.00	1.50	0.05
550008	Waste Disposal	5,000.00	410.99	2,413.13	48.26	0.00	2,586.87	51.74
550009	Water/Sewer	560.00	0.00	470.52	84.02	87.83	1.65	0.29
560000	Rentals, Leases and Repairs & Non Cap Imp	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
560001	Alarm	11,713.00	2,391.00	13,175.34	112.48	784.31	(2,246.65)	(19.18)
560008	Copier Rental	15,000.00	1,370.60	12,348.10	82.32	0.00	2,651.90	17.68
560013	Grounds Repairs	28,660.00	0.00	14,493.53	50.57	578.45	13,588.02	47.41
580000	Professional/Consulting Services and Operat	1,954,539.17	183,850.03	1,209,265.64	61.87	200,505.23	544,768.30	27.87

Fu: 0100 General Fund

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
580001 Advertising	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
580005 Audit	15,000.00	3,450.00	6,900.00	46.00	0.00	8,100.00	54.00
580010 District/County Contracts	347,688.00	7,865.07	39,835.19	11.46	0.00	307,852.81	88.54
580014 Field Trips	68,197.00	401.04	10,604.58	15.55	24,402.64	33,189.78	48.67
580015 Fingerprinting	1,500.00	96.00	772.00	51.47	0.00	728.00	48.53
580018 Legal Services	32,500.00	3,542.50	12,677.00	39.01	6,164.00	13,659.00	42.03
590002 Postage Meter Rental	11,000.00	1,005.84	3,406.52	30.97	0.00	7,593.48	69.03
590004 Telephone	10,000.00	627.10	3,972.70	39.73	0.00	6,027.30	60.27
590006 Telephone - Cellular	1,100.00	192.52	722.83	65.71	0.00	377.17	34.29
**** 5000 Totals	2,715,564.17	222,629.39	1,432,797.29	52.76	242,004.36	1,040,762.52	38.33
**** 1000 - 5000	8,176,316.57	650,409.78	4,352,904.25	53.24	262,840.77	3,560,571.55	43.55
610000 Land	1,100,452.00	0.00	1,100,451.40	100.00	0.00	0.60	0.00
610012 Site Construction - Other	304,800.00	620.00	37,046.45	12.15	675.00	267,078.55	87.62
620000 Buildings and Improvement of Buildings	192,500.00	0.00	0.00	0.00	0.00	192,500.00	100.00
640000 Equipment	0.00	0.00	(1,079.44)	0.00	0.00	1,079.44	0.00
**** 6000 Totals	1,597,752.00	620.00	1,136,418.41	71.13	675.00	460,658.59	28.83
**** 1000 - 6000	9,774,068.57	651,029.78	5,489,322.66	56.16	263,515.77	4,021,230.14	41.14
714200 Other Tuition, Excess Costs, and/or Deficits	16,401.00	2,051.00	20,503.00	125.01	0.00	(4,102.00)	(25.01)
714201 Special Education Transportation Excess Co	4,040.00	0.00	17,339.45	429.19	0.00	(13,299.45)	(329.19)
731000 Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735000 Transfers of Indirect Costs - Interfund	(83,756.00)	0.00	0.00	0.00	0.00	(83,756.00)	100.00
743800 Debt Service - Interest	3,380.00	0.00	1,246.74	36.89	0.00	2,133.26	63.11
743900 Other Debt Service - Principal	31,000.00	0.00	15,822.80	51.04	0.00	15,177.20	48.96

Summary Note this summary includes only the account lines that were included on this report
Fu: 0100 General Fund

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$6,380,215.00	\$433,021.86	\$3,437,502.32	53.88	\$0.00	\$2,942,712.68	46.12
Expenditures							
Total: 1000 Certificated	2,327,701.80	194,567.36	1,401,023.71	60.19	0.00	926,678.09	39.81
Total: 2000 Classified	758,691.60	90,440.64	481,525.40	63.47	0.00	277,166.20	36.53
Total: 3000 Benefits	1,794,832.28	122,967.82	838,018.03	46.69	0.00	956,814.25	53.31
Total: 1000 - 3000	4,881,225.68	407,975.82	2,720,567.14	55.74	0.00	2,160,658.54	44.26
Total: 4000 Books & Supplies	579,526.72	19,804.57	199,539.82	34.43	20,836.41	359,150.49	61.97
Total: 5000 Services & Other	2,715,564.17	222,629.39	1,432,797.29	52.76	242,004.36	1,040,762.52	38.33
Total: 4000 - 5000	3,295,090.89	242,433.96	1,632,337.11	49.54	262,840.77	1,399,913.01	42.48
Total: 1000 - 5000	8,176,316.57	650,409.78	4,352,904.25	53.24	262,840.77	3,560,571.55	43.55
Total: 6000 Capital Outlay	1,597,752.00	620.00	1,136,418.41	71.13	675.00	460,658.59	28.83
Total: 7000 Other Outgo/Financing Uses	(28,935.00)	2,051.00	54,911.99	(189.78)	0.00	(83,846.99)	289.78
Total: 1000 - 7000	9,745,133.57	653,080.78	5,544,234.65	56.89	263,515.77	3,937,383.15	40.40
Total: Net Increase/(Decrease) in Fund Balance	(3,364,918.57)	(220,058.92)	(2,106,732.33)	62.61			
Total: Beginning Balance	5,712,449.39	0.00	5,712,449.39	100.00			
Total: Ending Fund Balance (9790)	\$2,347,530.82	(\$220,058.92)	\$3,605,717.06	153.60			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	2,347,530.82	(220,058.92)	3,605,717.06	153.60			

Fund Summary

Note this summary includes only the account lines that were included on this report

Fu: 0100 General Fund

	Working	Actuals			Unencumbered				
		Current	Year To Date	%	Encumbered	Balance	%		
Revenues									
Total: 8000 Revenues	\$6,380,215.00	\$433,021.86	\$3,437,502.32	53.88	\$0.00	\$2,942,712.68	46.12		
Expenditures									
Total: 1000 Certificated	2,327,701.80	194,567.36	1,401,023.71	60.19	0.00	926,678.09	39.81		
Total: 2000 Classified	758,691.60	90,440.64	481,525.40	63.47	0.00	277,166.20	36.53		
Total: 3000 Benefits	1,794,832.28	122,967.82	838,018.03	46.69	0.00	956,814.25	53.31		
Total: 1000 - 3000	4,881,225.68	407,975.82	2,720,567.14	55.74	0.00	2,160,658.54	44.26		
Total: 4000 Books & Supplies	579,526.72	19,804.57	199,539.82	34.43	20,836.41	359,150.49	61.97		
Total: 5000 Services & Other	2,715,564.17	222,629.39	1,432,797.29	52.76	242,004.36	1,040,762.52	38.33		
Total: 4000 - 5000	3,295,090.89	242,433.96	1,632,337.11	49.54	262,840.77	1,399,913.01	42.48		
Total: 1000 - 5000	8,176,316.57	650,409.78	4,352,904.25	53.24	262,840.77	3,560,571.55	43.55		
Total: 6000 Capital Outlay	1,597,752.00	620.00	1,136,418.41	71.13	675.00	460,658.59	28.83		
Total: 7000 Other Outgo/Financing Uses	(28,935.00)	2,051.00	54,911.99	(189.78)	0.00	(83,846.99)	289.78		
Total: 1000 - 7000	9,745,133.57	653,080.78	5,544,234.65	56.89	263,515.77	3,937,383.15	40.40		
Total: Net Increase/(Decrease) in Fund Balance	(3,364,918.57)	(220,058.92)	(2,106,732.33)	62.61					
Total: Beginning Balance	5,712,449.39	0.00	5,712,449.39	100.00					
Total: Ending Fund Balance (9790)	\$2,347,530.82	(\$220,058.92)	\$3,605,717.06	153.60					
Components of Ending Fund Balance									
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00					
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00					
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00					
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00					
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00					
Total: Undesignated	2,347,530.82	(220,058.92)	3,605,717.06	153.60					

Fu: 0800 Student Activity Special Revenue F

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	9,693.09	0.00	9,693.09	100.00	0.00	0.00	0.00
866002 Dividends	3.00	0.00	0.00	0.00	0.00	3.00	100.00
869900 All Other Local Revenues	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
**** 8000 Totals	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
**** Total Income & Beginning Balance	\$14,696.09	\$0.00	\$9,693.09	65.96	\$0.00	\$5,003.00	34.04
580000 Professional/Consulting Services and Operat	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
**** 5000 Totals	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
**** 1000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00

Summary

Fu: 0800 Student Activity Special Revenue F

Note this summary includes only the account lines that were included on this report

	Working	Actuals			%	Encumbered	Unencumbered	
		Current	Year To Date				Balance	%
Revenues								
Total: 8000 Revenues	\$5,003.00	\$0.00	\$0.00	0.00	\$0.00	\$5,003.00	100.00	
Expenditures								
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 5000 Services & Other	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00	
Total: 4000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00	
Total: 1000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00	
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 1000 - 7000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00	
Total: Net Increase/(Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00			
Total: Beginning Balance	9,693.09	0.00	9,693.09	100.00				
Total: Ending Fund Balance (9790)	\$9,693.09	\$0.00	\$9,693.09	100.00				
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: Undesignated	9,693.09	0.00	9,693.09	100.00				

Budget Report

From 01/01/2026 thru 01/31/2026

Fund Summary Note this summary includes only the account lines that were included on this report
Fu: 0800 Student Activity Special Revenue Fund

	Actuals		Year To Date	%	Encumbered	Unencumbered	
	Working	Current				Balance	%
Revenues							
Total: 8000 Revenues	\$5,003.00	\$0.00	\$0.00	0.00	\$0.00	\$5,003.00	100.00
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 4000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 1000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: Net Increase/(Decrease) in Fund Balance	0.00	0.00	0.00	0.00			
Total: Beginning Balance	9,693.09	0.00	9,693.09	100.00			
Total: Ending Fund Balance (9790)	\$9,693.09	\$0.00	\$9,693.09	100.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	9,693.09	0.00	9,693.09	100.00			

Budget Report

From 01/01/2026 thru 01/31/2026

Fu: 0900 Charter School Fund

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	5,253,027.09	0.00	5,253,027.09	100.00	0.00	0.00	0.00
801100 Local Control Funding Formula State Aid - C	2,276,063.00	179,764.00	1,168,506.00	51.34	0.00	1,107,557.00	48.66
801200 Education Protection Account State Aid - Cu	524,579.00	0.00	243,672.00	46.45	0.00	280,907.00	53.55
801900 LCFE State Aid - Prior Years	0.00	(6,295.00)	(104,920.00)	0.00	0.00	104,920.00	0.00
809600 Transfers to Charter Schools in Lieu of Prop	158,785.00	0.00	0.00	0.00	0.00	158,785.00	100.00
818100 Special Education - Entitlement	47,882.00	0.00	0.00	0.00	0.00	47,882.00	100.00
829000 All Other Federal Revenues	385,211.00	0.00	0.00	0.00	0.00	385,211.00	100.00
829090 All Other Federal Revenues - Carryover	0.00	0.00	(143,310.00)	0.00	0.00	143,310.00	0.00
829091 All Other Federal Revenues - Unearned Reve	65,754.00	0.00	65,753.54	100.00	0.00	0.46	0.00
855000 Mandated Cost Reimbursements	6,822.00	0.00	6,822.00	100.00	0.00	0.00	0.00
856000 State Lottery Revenue	47,359.00	13,226.28	11,361.85	23.99	0.00	35,997.15	76.01
859000 All Other State Revenues	180,092.00	4,164.00	121,321.00	67.37	0.00	58,771.00	32.63
859090 All Other State Revenues - Carryover	0.00	0.00	131,657.99	0.00	0.00	(131,657.99)	0.00
866000 Interest	75,000.00	1,106.69	33,897.80	45.20	0.00	41,102.20	54.80
898000 Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
898030 Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**** 8000 Totals	3,767,547.00	191,965.97	1,534,762.18	40.74	0.00	2,232,784.82	59.26
**** Total Income & Beginning Balance	\$9,020,574.09	\$191,965.97	\$6,787,789.27	75.25	\$0.00	\$2,232,784.82	24.75
110000 Teachers Salaries	933,790.00	83,665.94	507,656.10	54.37	0.00	426,133.90	45.63
110001 Teachers - Substitutes	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
110002 Teachers - Stipends	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00
120000 Certificated Pupil Support Salaries	209,925.00	18,071.90	119,446.99	56.90	0.00	90,478.01	43.10
130000 Certificated Supervisors' and Administrators'	201,145.00	12,879.18	94,589.04	47.03	0.00	106,555.96	52.97
**** 1000 Totals	1,356,860.00	114,617.02	721,692.13	53.19	0.00	635,167.87	46.81
210000 Instructional Aides' Salaries	97,595.00	8,695.04	40,623.70	41.62	0.00	56,971.30	58.38
230000 Classified Supervisors' and Administrators' S	357,136.35	24,298.15	139,535.10	39.07	0.00	217,601.25	60.93
240000 Clerical & Office Salaries	341,753.00	21,502.02	124,405.58	36.40	0.00	217,347.42	63.60
**** 2000 Totals	796,484.35	54,495.21	304,564.38	38.24	0.00	491,919.97	61.76
310100 State Teachers Retirement System, certifica	369,885.00	21,048.42	167,355.89	45.25	0.00	202,529.11	54.75
310101 STRS, Certificated - Substitutes	979.00	0.00	0.00	0.00	0.00	979.00	100.00
310102 STRS, Cert - Stipends	1,337.00	0.00	0.00	0.00	0.00	1,337.00	100.00
320100 Public Employees' Retirement System, certi	0.00	0.00	1,767.83	0.00	0.00	(1,767.83)	0.00

Fu: 0900 Charter School Fund

	Working	Actuals			Unencumbered			
		Current	Year To Date	%	Encumbered	Balance	%	
320200	Public Employees Retirement System, class	216,864.00	13,434.79	76,255.88	35.16	0.00	140,608.12	64.84
331100	OASDI, Certificated	0.00	272.23	681.05	0.00	0.00	(681.05)	0.00
331200	OASDI, Classified	49,706.00	3,316.18	18,371.19	36.96	0.00	31,334.81	63.04
332100	Medicare, Certificated	22,426.00	1,597.70	10,122.87	45.14	0.00	12,303.13	54.86
332101	Medicare, Cert. Subs	73.00	0.00	0.00	0.00	0.00	73.00	100.00
332102	Medicare, Cert. Stipend	102.00	0.00	0.00	0.00	0.00	102.00	100.00
332200	Medicare, Classified	11,621.00	775.54	4,296.55	36.97	0.00	7,324.45	63.03
340100	Health & Welfare Benefits, Certificated	266,962.00	20,527.64	115,477.42	43.26	0.00	151,484.58	56.74
340200	Health & Welfare Benefits, Classified	124,410.00	7,799.42	47,847.43	38.46	0.00	76,562.57	61.54
350100	State Unemployment Insurance, certificated	706.00	57.32	360.80	51.10	0.00	345.20	48.90
350101	State Unemployment Ins., Cert. - Substitutes	3.00	0.00	0.00	0.00	0.00	3.00	100.00
350102	State Unemployment Ins., Cert - Stipends	4.00	0.00	0.00	0.00	0.00	4.00	100.00
350200	State Unemployment Insurance, classified	405.00	27.25	152.32	37.61	0.00	252.68	62.39
360100	Workers Comp, certificated	29,860.00	997.17	6,276.43	21.02	0.00	23,583.57	78.98
360101	Workers Comp, Cert - Substitutes	110.00	0.00	0.00	0.00	0.00	110.00	100.00
360102	Workers Comp, Cert - Stipend	154.00	0.00	0.00	0.00	0.00	154.00	100.00
360200	Workers Comp, classified	16,500.00	474.08	2,649.69	16.06	0.00	13,850.31	83.94
	**** 3000 Totals	1,112,107.00	70,327.74	451,615.35	40.61	0.00	660,491.65	59.39
	**** 1000 - 3000	3,265,451.35	239,439.97	1,477,871.86	45.26	0.00	1,787,579.49	54.74
410000	Approved Textbooks and Core Curricula Ma	54,607.00	0.00	10,435.79	19.11	175.95	43,995.26	80.57
430000	Materials and Supplies	114,926.00	3,910.16	32,056.48	27.89	4,417.94	78,451.58	68.26
430009	Fuel & Oil	2,500.00	279.46	1,109.28	44.37	0.00	1,390.72	55.63
430014	Other Supplies	5,000.00	1,243.80	3,423.70	68.47	0.00	1,576.30	31.53
440000	Non-Capitalized Equipment	28,000.00	6,345.45	7,290.95	26.04	505.56	20,203.49	72.16
	**** 4000 Totals	205,033.00	11,778.87	54,316.20	26.49	5,099.45	145,617.35	71.02
520000	Travel and Conferences	153,300.00	200.00	1,719.82	1.12	39,025.00	112,555.18	73.42
530000	Dues and Memberships	7,991.00	0.00	7,091.00	88.74	0.00	900.00	11.26
544000	Pupil Insurance	1,900.00	0.00	1,286.50	67.71	0.00	613.50	32.29
550001	Electricity	25,000.00	2,509.95	14,171.84	56.69	682.59	10,145.57	40.58
550005	Laundry	30,000.00	1,640.00	10,765.00	35.88	0.00	19,235.00	64.12
550006	Pest Control	7,300.00	509.00	635.50	8.71	0.00	6,664.50	91.29
550008	Waste Disposal	5,000.00	411.00	2,413.14	48.26	0.00	2,586.86	51.74
550009	Water/Sewer	4,000.00	640.56	2,105.59	52.64	0.00	1,894.41	47.36

Budget Report

From 01/01/2026 thru 01/31/2026

Fu: 0900 Charter School Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
560001 Alarm	715.00	699.12	699.12	97.78	0.00	15.88	2.22
560002 Building Rental/Lease	260,000.00	22,123.46	163,782.62	62.99	62,859.13	33,358.25	12.83
560008 Copier Rental	58,000.00	1,370.60	12,348.12	21.29	0.00	45,651.88	78.71
560014 Portables - Lease	15,100.00	3,497.57	13,285.02	87.98	1,574.75	240.23	1.59
580000 Professional/Consulting Services and Operat	1,730,958.00	3,362.98	1,187,064.72	68.58	11,369.26	532,524.02	30.76
580005 Audit	8,000.00	3,450.00	6,900.00	86.25	0.00	1,100.00	13.75
580010 District/County Contracts	20,891.00	0.00	0.00	0.00	0.00	20,891.00	100.00
580014 Field Trips	44,100.00	0.00	0.00	0.00	3,709.00	40,391.00	91.59
590004 Telephone	20,000.00	1,493.51	8,304.71	41.52	866.39	10,828.90	54.14
590006 Telephone - Cellular	1,000.00	192.52	722.82	72.28	0.00	277.18	27.72
590008 Telephone - Internet Service	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
	**** 5000 Totals						
	**** 1000 - 5000						
735000 Transfers of Indirect Costs - Interfund	58,658.00	0.00	0.00	0.00	0.00	58,658.00	100.00
		2,418,255.00	42,100.27	59.27	120,086.12	864,873.36	35.76
		5,888,739.35	293,319.11	50.36	125,185.57	2,798,070.20	47.52

Summary
 Fu: 0900 Charter School Fund

Note this summary includes only the account lines that were included on this report

	Working	Actuals			%	Encumbered	Unencumbered	
		Current	Year To Date				Balance	%
Revenues								
Total: 8000 Revenues	\$3,767,547.00	\$191,965.97	\$1,534,762.18	40.74	\$0.00	\$2,232,784.82	59.26	
Expenditures								
Total: 1000 Certificated	1,356,860.00	114,617.02	721,692.13	53.19	0.00	635,167.87	46.81	
Total: 2000 Classified	796,484.35	54,495.21	304,564.38	38.24	0.00	491,919.97	61.76	
Total: 3000 Benefits	1,112,107.00	70,327.74	451,615.35	40.61	0.00	660,491.65	59.39	
Total: 1000 - 3000	3,265,451.35	239,439.97	1,477,871.86	45.26	0.00	1,787,579.49	54.74	
Total: 4000 Books & Supplies	205,033.00	11,778.87	54,316.20	26.49	5,099.45	145,617.35	71.02	
Total: 5000 Services & Other	2,418,255.00	42,100.27	1,433,295.52	59.27	120,086.12	864,873.36	35.76	
Total: 4000 - 5000	2,623,288.00	53,879.14	1,487,611.72	56.71	125,185.57	1,010,490.71	38.52	
Total: 1000 - 5000	5,888,739.35	293,319.11	2,965,483.58	50.36	125,185.57	2,798,070.20	47.52	
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 7000 Other Outgo/Financing Uses	58,658.00	0.00	0.00	0.00	0.00	58,658.00	100.00	
Total: 1000 - 7000	5,947,397.35	293,319.11	2,965,483.58	49.86	125,185.57	2,856,728.20	48.03	
Total: Net Increase/(Decrease) in Fund Balance	(2,179,850.35)	(101,353.14)	(1,430,721.40)	65.63				
Total: Beginning Balance	5,253,027.09	0.00	5,253,027.09	100.00				
Total: Ending Fund Balance (9790)	\$3,073,176.74	(\$101,353.14)	\$3,822,305.69	124.38				
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00				
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00				
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00				
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00				
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00				
Total: Undesignated	3,073,176.74	(101,353.14)	3,822,305.69	124.38				

Fund Summary

Note this summary includes only the account lines that were included on this report

Fu: 0900 Charter School Fund

	Working	Actuals			%	Unencumbered			
		Current	Year To Date	Encumbered		Balance	%		
Revenues									
Total: 8000 Revenues	\$3,767,547.00	\$191,965.97	\$1,534,762.18	40.74	\$0.00	\$2,232,784.82	59.26		
Expenditures									
Total: 1000 Certificated	1,356,860.00	114,617.02	721,692.13	53.19	0.00	635,167.87	46.81		
Total: 2000 Classified	796,484.35	54,495.21	304,564.38	38.24	0.00	491,919.97	61.76		
Total: 3000 Benefits	1,112,107.00	70,327.74	451,615.35	40.61	0.00	660,491.65	59.39		
Total: 1000 - 3000	3,265,451.35	239,439.97	1,477,871.86	45.26	0.00	1,787,579.49	54.74		
Total: 4000 Books & Supplies	205,033.00	11,778.87	54,316.20	26.49	5,099.45	145,617.35	71.02		
Total: 5000 Services & Other	2,418,255.00	42,100.27	1,433,295.52	59.27	120,086.12	864,873.36	35.76		
Total: 4000 - 5000	2,623,288.00	53,879.14	1,487,611.72	56.71	125,185.57	1,010,490.71	38.52		
Total: 1000 - 5000	5,888,739.35	293,319.11	2,965,483.58	50.36	125,185.57	2,798,070.20	47.52		
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 7000 Other Outgo/Financing Uses	58,658.00	0.00	0.00	0.00	0.00	58,658.00	100.00		
Total: 1000 - 7000	5,947,397.35	293,319.11	2,965,483.58	49.86	125,185.57	2,856,728.20	48.03		
Total: Net Increase/(Decrease) in Fund Balance	(2,179,850.35)	(101,353.14)	(1,430,721.40)	65.63					
Total: Beginning Balance	5,253,027.09	0.00	5,253,027.09	100.00					
Total: Ending Fund Balance (9790)	\$3,073,176.74	(\$101,353.14)	\$3,822,305.69	124.38					
Components of Ending Fund Balance									
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00					
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00					
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00					
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00					
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00					
Total: Undesignated	3,073,176.74	(101,353.14)	3,822,305.69	124.38					

Fur: 1200 Child Development Fund

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	231,170.45	0.00	231,170.45	100.00	0.00	0.00	0.00
859000 All Other State Revenues	220,430.00	0.00	229,640.00	104.18	0.00	(9,210.00)	(4.18)
859091 All Other State Revenues - Deferred Revenue	281,390.00	0.00	281,389.06	100.00	0.00	0.94	0.00
866000 Interest	3,000.00	147.74	3,625.38	120.85	0.00	(625.38)	(20.85)
869900 All Other Local Revenues	0.00	41,084.00	41,084.00	0.00	0.00	(41,084.00)	0.00
**** 8000 Totals	504,820.00	41,231.74	555,738.44	110.09	0.00	(50,918.44)	(10.09)
**** Total Income & Beginning Balance	\$735,990.45	\$41,231.74	\$786,908.89	106.92	\$0.00	(\$50,918.44)	(6.92)
110000 Teachers Salaries	47,473.00	4,241.75	29,692.25	62.55	0.00	17,780.75	37.45
110001 Teachers - Substitutes	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
**** 1000 Totals	52,473.00	4,241.75	29,692.25	56.59	0.00	22,780.75	43.41
210000 Instructional Aides' Salaries	22,943.00	3,109.65	15,361.59	66.96	0.00	7,581.41	33.04
**** 2000 Totals	22,943.00	3,109.65	15,361.59	66.96	0.00	7,581.41	33.04
310100 State Teachers Retirement System, certifica	12,008.00	810.17	6,798.22	56.61	0.00	5,209.78	43.39
310101 STRS, Certificated - Substitutes	955.00	0.00	0.00	0.00	0.00	955.00	100.00
320200 Public Employees Retirement System, class	6,206.00	775.31	4,060.07	65.42	0.00	2,145.93	34.58
331200 OASDI, Classified	1,423.00	192.80	952.40	66.93	0.00	470.60	33.07
332100 Medicare, Certificated	689.00	61.51	430.56	62.49	0.00	258.44	37.51
332101 Medicare, Cert. Subs	73.00	0.00	0.00	0.00	0.00	73.00	100.00
332200 Medicare, Classified	333.00	45.09	222.75	66.89	0.00	110.25	33.11
340100 Health & Welfare Benefits, Certificated	14,300.00	1,206.34	8,133.13	56.88	0.00	6,166.87	43.12
350100 State Unemployment Insurance, certificated	24.00	2.12	14.84	61.83	0.00	9.16	38.17
350101 State Unemployment Ins., Cert. - Substitutes	3.00	0.00	0.00	0.00	0.00	3.00	100.00
350200 State Unemployment Insurance, classified	12.00	1.55	7.67	63.92	0.00	4.33	36.08
360100 Workers Comp, certificated	997.00	36.90	258.15	25.89	0.00	738.85	74.11
360101 Workers Comp, Cert - Substitutes	110.00	0.00	0.00	0.00	0.00	110.00	100.00
360200 Workers Comp, classified	482.00	27.05	133.67	27.73	0.00	348.33	72.27
**** 3000 Totals	37,615.00	3,158.84	21,011.46	55.86	0.00	16,603.54	44.14
**** 1000 - 3000	113,031.00	10,510.24	66,065.30	58.45	0.00	46,965.70	41.55
430000 Materials and Supplies	13,000.00	0.00	281.31	2.16	99.70	12,618.99	97.07
**** 4000 Totals	13,000.00	0.00	281.31	2.16	99.70	12,618.99	97.07
520000 Travel and Conferences	500.00	0.00	118.78	23.76	0.00	381.22	76.24

Fu: 1200 Child Development Fund

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
550001 Electricity	18,000.00	0.00	2,569.48	14.27	0.00	15,430.52	85.73
580000 Professional/Consulting Services and Operat	46,746.00	121.37	1,614.49	3.45	108.35	45,023.16	96.31
	**** 5000 Totals		4,302.75	6.59	108.35	60,834.90	93.24
	**** 1000 - 5000		10,631.61	36.94	208.05	120,419.59	62.96
735000 Transfers of Indirect Costs - Interfund	17,094.00	0.00	0.00	0.00	0.00	17,094.00	100.00

Summary Note this summary includes only the account lines that were included on this report
Fu: 1200 Child Development Fund

	Actuals		Year To Date	%	Encumbered	Balance	%
	Working	Current					
Revenues							
Total: 8000 Revenues	\$504,820.00	\$41,231.74	\$555,738.44	110.09	\$0.00	(\$50,918.44)	(10.09)
Expenditures							
Total: 1000 Certificated	52,473.00	4,241.75	29,692.25	56.59	0.00	22,780.75	43.41
Total: 2000 Classified	22,943.00	3,109.65	15,361.59	66.96	0.00	7,581.41	33.04
Total: 3000 Benefits	37,615.00	3,158.84	21,011.46	55.86	0.00	16,603.54	44.14
Total: 1000 - 3000	113,031.00	10,510.24	66,065.30	58.45	0.00	46,965.70	41.55
Total: 4000 Books & Supplies	13,000.00	0.00	281.31	2.16	99.70	12,618.99	97.07
Total: 5000 Services & Other	65,246.00	121.37	4,302.75	6.59	108.35	60,834.90	93.24
Total: 4000 - 5000	78,246.00	121.37	4,584.06	5.86	208.05	73,453.89	93.88
Total: 1000 - 5000	191,277.00	10,631.61	70,649.36	36.94	208.05	120,419.59	62.96
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	17,094.00	0.00	0.00	0.00	0.00	17,094.00	100.00
Total: 1000 - 7000	208,371.00	10,631.61	70,649.36	33.91	208.05	137,513.59	65.99
Total: Net Increase/(Decrease) in Fund Balance	296,449.00	30,600.13	485,089.08	163.63			
Total: Beginning Balance	231,170.45	0.00	231,170.45	100.00			
Total: Ending Fund Balance (9790)	\$527,619.45	\$30,600.13	\$716,259.53	135.75			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	527,619.45	30,600.13	716,259.53	135.75			

Budget Report

From 01/01/2026 thru 01/31/2026

Fund Summary
Fur: 1200 Child Development Fund

Note this summary includes only the account lines that were included on this report

	Actuals			%	Encumbered	Unencumbered	
	Working	Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$504,820.00	\$41,231.74	\$555,738.44	110.09	\$0.00	(\$50,918.44)	(10.09)
Expenditures							
Total: 1000 Certificated	52,473.00	4,241.75	29,692.25	56.59	0.00	22,780.75	43.41
Total: 2000 Classified	22,943.00	3,109.65	15,361.59	66.96	0.00	7,581.41	33.04
Total: 3000 Benefits	37,615.00	3,158.84	21,011.46	55.86	0.00	16,603.54	44.14
Total: 1000 - 3000	113,031.00	10,510.24	66,065.30	58.45	0.00	46,965.70	41.55
Total: 4000 Books & Supplies	13,000.00	0.00	281.31	2.16	99.70	12,618.99	97.07
Total: 5000 Services & Other	65,246.00	121.37	4,302.75	6.59	108.35	60,834.90	93.24
Total: 4000 - 5000	78,246.00	121.37	4,584.06	5.86	208.05	73,453.89	93.88
Total: 1000 - 5000	191,277.00	10,631.61	70,649.36	36.94	208.05	120,419.59	62.96
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	17,094.00	0.00	0.00	0.00	0.00	17,094.00	100.00
Total: 1000 - 7000	208,371.00	10,631.61	70,649.36	33.91	208.05	137,513.59	65.99
Total: Net Increase/(Decrease) in Fund Balance	296,449.00	30,600.13	485,089.08	163.63			
Total: Beginning Balance	231,170.45	0.00	231,170.45	100.00			
Total: Ending Fund Balance (9790)	\$527,619.45	\$30,600.13	\$716,259.53	135.75			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	527,619.45	30,600.13	716,259.53	135.75			

Budget Report

From 01/01/2026 thru 01/31/2026

Fu: 1300 Cafeteria Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	29,234.86	0.00	29,234.86	100.00	0.00	0.00	0.00
822000 Child Nutrition Programs	52,000.00	12,688.21	21,224.45	40.82	0.00	30,775.55	59.18
822001 Child Nutrition - Brkfst	120,000.00	18,301.50	29,223.60	24.35	0.00	90,776.40	75.65
822002 Child Nutrition - Lunch	275,000.00	70,003.23	114,595.31	41.67	0.00	160,404.69	58.33
852000 Child Nutrition	19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.00
863401 Food Sales - Adult Meals	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
866000 Interest	2,000.00	4.74	243.71	12.19	0.00	1,756.29	87.81
869900 All Other Local Revenues	548.00	0.00	0.00	0.00	0.00	548.00	100.00
**** 8000 Totals	473,548.00	100,997.68	165,287.07	34.90	0.00	308,260.93	65.10
**** Total Income & Beginning Balance	\$502,782.86	\$100,997.68	\$194,521.93	38.69	\$0.00	\$308,260.93	61.31
220000 Classified Support Salaries	132,854.00	4,783.52	21,177.92	15.94	0.00	111,676.08	84.06
230000 Classified Supervisors' and Administrators' S	87,800.00	13,887.05	93,364.31	106.34	0.00	(5,564.31)	(6.34)
**** 2000 Totals	220,654.00	18,670.57	114,542.23	51.91	0.00	106,111.77	48.09
320200 Public Employees Retirement System, class	60,034.00	4,748.96	30,452.13	50.72	0.00	29,581.87	49.28
331200 OASDI, Classified	14,232.00	1,150.46	6,980.00	49.04	0.00	7,252.00	50.96
332200 Medicare, Classified	3,216.00	269.05	1,632.42	50.76	0.00	1,583.58	49.24
340200 Health & Welfare Benefits, Classified	47,000.00	3,256.04	20,789.45	44.23	0.00	26,210.55	55.77
350200 State Unemployment Insurance, classified	110.00	9.33	57.29	52.08	0.00	52.71	47.92
360200 Workers Comp, classified	4,667.00	162.44	996.50	21.35	0.00	3,670.50	78.65
**** 3000 Totals	129,259.00	9,596.28	60,907.79	47.12	0.00	68,351.21	52.88
**** 1000 - 3000	349,913.00	28,266.85	175,450.02	50.14	0.00	174,462.98	49.86
430000 Materials and Supplies	1,077.00	361.58	1,036.11	96.20	0.00	40.89	3.80
430008 Food Service Supplies	6,100.00	656.60	4,013.74	65.80	76.66	2,009.60	32.94
470000 Food	111,710.27	9,496.93	78,671.56	70.42	122,289.41	(89,250.70)	(79.89)
**** 4000 Totals	118,887.27	10,515.11	83,721.41	70.42	122,366.07	(87,200.21)	(73.35)
520000 Travel and Conferences	1,580.00	0.00	314.00	19.87	0.00	1,266.00	80.13
560012 Equipment Repairs	6,775.00	0.00	3,972.68	58.64	2,802.23	0.09	0.00
580000 Professional/Consulting Services and Operat	1,900.00	0.00	1,191.03	62.69	0.00	708.97	37.31
**** 5000 Totals	10,255.00	0.00	5,477.71	53.42	2,802.23	1,975.06	19.26
**** 1000 - 5000	479,055.27	38,781.96	264,649.14	55.24	125,168.30	89,237.83	18.63
735000 Transfers of Indirect Costs - Interfund	8,004.00	0.00	0.00	0.00	0.00	8,004.00	100.00

Summary
 Fu: 1300 Cafeteria Fund

Note this summary includes only the account lines that were included on this report

	Working	Actuals			Unencumbered				
		Current	Year To Date	%	Encumbered	Balance	%		
Revenues									
Total: 8000 Revenues	\$473,548.00	\$100,997.68	\$165,287.07	34.90	\$0.00	\$308,260.93	65.10		
Expenditures									
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 2000 Classified	220,654.00	18,670.57	114,542.23	51.91	0.00	106,111.77	48.09		
Total: 3000 Benefits	129,259.00	9,596.28	60,907.79	47.12	0.00	68,351.21	52.88		
Total: 1000 - 3000	349,913.00	28,266.85	175,450.02	50.14	0.00	174,462.98	49.86		
Total: 4000 Books & Supplies	118,887.27	10,515.11	83,721.41	70.42	122,366.07	(87,200.21)	(73.35)		
Total: 5000 Services & Other	10,255.00	0.00	5,477.71	53.42	2,802.23	1,975.06	19.26		
Total: 4000 - 5000	129,142.27	10,515.11	89,199.12	69.07	125,168.30	(85,225.15)	(65.99)		
Total: 1000 - 5000	479,055.27	38,781.96	264,649.14	55.24	125,168.30	89,237.83	18.63		
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 7000 Other Outgo/Financing Uses	8,004.00	0.00	0.00	0.00	0.00	8,004.00	100.00		
Total: 1000 - 7000	487,059.27	38,781.96	264,649.14	54.34	125,168.30	97,241.83	19.97		
Total: Net Increase/(Decrease) in Fund Balance	(13,511.27)	62,215.72	(99,362.07)	735.40					
Total: Beginning Balance	29,234.86	0.00	29,234.86	100.00					
Total: Ending Fund Balance (9790)	\$15,723.59	\$62,215.72	(\$70,127.21)	(446.00)					
Components of Ending Fund Balance									
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00					
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00					
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00					
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00					
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00					
Total: Undesignated	15,723.59	62,215.72	(70,127.21)	-446.00					

Fund Summary Note this summary includes only the account lines that were included on this report
Fu: 1300 Cafeteria Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$473,548.00	\$100,997.68	\$165,287.07	34.90	\$0.00	\$308,260.93	65.10
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	220,654.00	18,670.57	114,542.23	51.91	0.00	106,111.77	48.09
Total: 3000 Benefits	129,259.00	9,596.28	60,907.79	47.12	0.00	68,351.21	52.88
Total: 1000 - 3000	349,913.00	28,266.85	175,450.02	50.14	0.00	174,462.98	49.86
Total: 4000 Books & Supplies	118,887.27	10,515.11	83,721.41	70.42	122,366.07	(87,200.21)	(73.35)
Total: 5000 Services & Other	10,255.00	0.00	5,477.71	53.42	2,802.23	1,975.06	19.26
Total: 4000 - 5000	129,142.27	10,515.11	89,199.12	69.07	125,168.30	(85,225.15)	(65.99)
Total: 1000 - 5000	479,055.27	38,781.96	264,649.14	55.24	125,168.30	89,237.83	18.63
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	8,004.00	0.00	0.00	0.00	0.00	8,004.00	100.00
Total: 1000 - 7000	487,059.27	38,781.96	264,649.14	54.34	125,168.30	97,241.83	19.97
Total: Net Increase/(Decrease) in Fund Balance	(13,511.27)	62,215.72	(99,362.07)	735.40			
Total: Beginning Balance	29,234.86	0.00	29,234.86	100.00			
Total: Ending Fund Balance (9790)	\$15,723.59	\$62,215.72	(\$70,127.21)	(446.00)			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	15,723.59	62,215.72	(70,127.21)	-446.00			

Budget Report

From 01/01/2026 thru 01/31/2026

Fu: 1400 Deferred Maintenance Fund

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	75,823.36	0.00	75,823.36	100.00	0.00	0.00	0.00
Interest	2,000.00	17.11	491.80	24.59	0.00	1,508.20	75.41
**** 8000 Totals	2,000.00	17.11	491.80	24.59	0.00	1,508.20	75.41
**** Total Income & Beginning Balance	\$77,823.36	\$17.11	\$76,315.16	98.06	\$0.00	\$1,508.20	1.94

Budget Report

From 01/01/2026 thru 01/31/2026

Summary Note this summary includes only the account lines that were included on this report

Fu: 1400 Deferred Maintenance Fund

	Working	Actuals			%	Encumbered	Unencumbered	
		Current	Year To Date				Balance	%
Revenues								
Total: 8000 Revenues	\$2,000.00	\$17.11	\$491.80	24.59	\$0.00	\$1,508.20	75.41	
Expenditures								
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	2,000.00	17.11	491.80	24.59				
Total: Beginning Balance	75,823.36	0.00	75,823.36	100.00				
Total: Ending Fund Balance (9790)	\$77,823.36	\$17.11	\$76,315.16	98.06				
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00				
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00				
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00				
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00				
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00				
Total: Undesignated	77,823.36	17.11	76,315.16	98.06				

Fund Summary Note this summary includes only the account lines that were included on this report
Fu: 1400 Deferred Maintenance Fund

	Actuals		Year To Date	%	Encumbered	Unencumbered	
	Working	Current				Balance	%
Revenues							
Total: 8000 Revenues	\$2,000.00	\$17.11	\$491.80	24.59	\$0.00	\$1,508.20	75.41
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	2,000.00	17.11	491.80	24.59			
Total: Beginning Balance	75,823.36	0.00	75,823.36	100.00			
Total: Ending Fund Balance (9790)	\$77,823.36	\$17.11	\$76,315.16	98.06			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	77,823.36	17.11	76,315.16	98.06			

Budget Report

From 01/01/2026 thru 01/31/2026

Fu: 1700 Special Reserve Fund for Other The

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	790,515.50	0.00	790,515.50	100.00	0.00	0.00	0.00
866000 Interest	11,500.00	178.33	5,128.49	44.60	0.00	6,371.51	55.40
**** 8000 Totals	11,500.00	178.33	5,128.49	44.60	0.00	6,371.51	55.40
**** Total Income & Beginning Balance	\$802,015.50	\$178.33	\$795,643.99	99.21	\$0.00	\$6,371.51	0.79

Summary

Fu: 1700 Special Reserve Fund for Other The Note this summary includes only the account lines that were included on this report

	Working	Actuals			Unencumbered				
		Current	Year To Date	%	Encumbered	Balance	%		
Revenues									
Total: 8000 Revenues	\$11,500.00	\$178.33	\$5,128.49	44.60	\$0.00	\$6,371.51	55.40		
Expenditures									
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: Net Increase/(Decrease) in Fund Balance	11,500.00	178.33	5,128.49	44.60					
Total: Beginning Balance	790,515.50	0.00	790,515.50	100.00					
Total: Ending Fund Balance (9790)	\$802,015.50	\$178.33	\$795,643.99	99.21					
Components of Ending Fund Balance									
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00					
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00					
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00					
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00					
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00					
Total: Undesignated	802,015.50	178.33	795,643.99	99.21					

Budget Report

From 01/01/2026 thru 01/31/2026

Fund Summary

Fu: 1700 Special Reserve Fund for Other Than Capital Outlay Projects

Note this summary includes only the account lines that were included on this report

	Actuals			Unencumbered			
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$11,500.00	\$178.33	\$5,128.49	44.60	\$0.00	\$6,371.51	55.40
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	11,500.00	178.33	5,128.49	44.60			
Total: Beginning Balance	790,515.50	0.00	790,515.50	100.00			
Total: Ending Fund Balance (9790)	\$802,015.50	\$178.33	\$795,643.99	99.21			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	802,015.50	178.33	795,643.99	99.21			

Fu: 2000 Special Reserve Fund for Postemplc

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	58,908.50	0.00	58,908.50	100.00	0.00	0.00	0.00
Interest	800.00	13.29	382.12	47.77	0.00	417.88	52.24
**** 8000 Totals	800.00	13.29	382.12	47.77	0.00	417.88	52.24
**** Total Income & Beginning Balance	\$59,708.50	\$13.29	\$59,290.62	99.30	\$0.00	\$417.88	0.70

Budget Report

From 01/01/2026 thru 01/31/2026

Summary
 Fu: 2000 Special Reserve Fund for Postempl

Note this summary includes only the account lines that were included on this report

	Actuals		Year To Date	%	Encumbered	Unencumbered	
	Working	Current				Balance	%
Revenues							
Total: 8000 Revenues	\$800.00	\$13.29	\$382.12	47.77	\$0.00	\$417.88	52.24
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	800.00	13.29	382.12	47.77			
Total: Beginning Balance	58,908.50	0.00	58,908.50	100.00			
Total: Ending Fund Balance (9790)	\$59,708.50	\$13.29	\$59,290.62	99.30			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	59,708.50	13.29	59,290.62	99.30			

Fund Summary Note this summary includes only the account lines that were included on this report
Fu: 2000 Special Reserve Fund for Postemployment Benefits

	Working	Actuals			Unencumbered				
		Current	Year To Date	%	Encumbered	Balance	%		
Revenues									
Total: 8000 Revenues	\$800.00	\$13.29	\$382.12	47.77	\$0.00	\$417.88	52.24		
Expenditures									
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: Net Increase/(Decrease) in Fund Balance	800.00	13.29	382.12	47.77					
Total: Beginning Balance	58,908.50	0.00	58,908.50	100.00					
Total: Ending Fund Balance (9790)	\$59,708.50	\$13.29	\$59,290.62	99.30					
Components of Ending Fund Balance									
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00					
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00					
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00					
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00					
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00					
Total: Undesignated	59,708.50	13.29	59,290.62	99.30					

Budget Report

From 01/01/2026 thru 01/31/2026

Fu: 2500 Capital Facilities Fund

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	52,565.75	0.00	52,565.75	100.00	0.00	0.00	0.00
866000 Interest	500.00	12.60	341.59	68.32	0.00	158.41	31.68
868100 Mitigation/Developer Fees	10,062.00	0.00	6,134.27	60.96	0.00	3,927.73	39.04
**** 8000 Totals	10,562.00	12.60	6,475.86	61.31	0.00	4,086.14	38.69
**** Total Income & Beginning Balance	\$63,127.75	\$12.60	\$59,041.61	93.53	\$0.00	\$4,086.14	6.47

Budget Report

From 01/01/2026 thru 01/31/2026

Summary
 Fu: 2500 Capital Facilities Fund

Note this summary includes only the account lines that were included on this report

	Actuals		Year To Date	%	Encumbered	Unencumbered	
	Working	Current				Balance	%
Revenues							
Total: 8000 Revenues	\$10,562.00	\$12.60	\$6,475.86	61.31	\$0.00	\$4,086.14	38.69
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	10,562.00	12.60	6,475.86	61.31			
Total: Beginning Balance	52,565.75	0.00	52,565.75	100.00			
Total: Ending Fund Balance (9790)	<u>\$63,127.75</u>	<u>\$12.60</u>	<u>\$59,041.61</u>	<u>93.53</u>			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	63,127.75	12.60	59,041.61	93.53			

Budget Report

From 01/01/2026 thru 01/31/2026

Fund Summary Note this summary includes only the account lines that were included on this report
Fu: 2500 Capital Facilities Fund

	Actuals		Year To Date	%	Encumbered	Unencumbered	
	Working	Current				Balance	%
Revenues							
Total: 8000 Revenues	\$10,562.00	\$12.60	\$6,475.86	61.31	\$0.00	\$4,086.14	38.69
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	10,562.00	12.60	6,475.86	61.31			
Total: Beginning Balance	52,565.75	0.00	52,565.75	100.00			
Total: Ending Fund Balance (9790)	<u>\$63,127.75</u>	<u>\$12.60</u>	<u>\$59,041.61</u>	<u>93.53</u>			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	63,127.75	12.60	59,041.61	93.53			

Budget Report

From 01/01/2026 thru 01/31/2026

Fu: 3500 County School Facilities Fund

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	434,447.30	0.00	434,447.30	100.00	0.00	0.00	0.00
866000 Interest	10,000.00	89.93	(28,264.41)	(282.64)	0.00	38,264.41	382.64
**** 8000 Totals	10,000.00	89.93	(28,264.41)	(282.64)	0.00	38,264.41	382.64
**** Total Income & Beginning Balance	\$444,447.30	\$89.93	\$406,182.89	91.39	\$0.00	\$38,264.41	8.61
620002 Architect Fees	10,000.00	0.00	4,927.60	49.28	0.00	5,072.40	50.72
**** 6000 Totals	10,000.00	0.00	4,927.60	49.28	0.00	5,072.40	50.72
**** 1000 - 6000	10,000.00	0.00	4,927.60	49.28	0.00	5,072.40	50.72

Budget Report

From 01/01/2026 thru 01/31/2026

Summary

Fu: 3500 County School Facilities Fund

Note this summary includes only the account lines that were included on this report

	Working	Actuals			Unencumbered				
		Current	Year To Date	%	Encumbered	Balance	%		
Revenues									
Total: 8000 Revenues	\$10,000.00	\$89.93	(\$28,264.41)	(282.64)	\$0.00	\$38,264.41	382.64		
Expenditures									
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 6000 Capital Outlay	10,000.00	0.00	4,927.60	49.28	0.00	5,072.40	50.72		
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 1000 - 7000	10,000.00	0.00	4,927.60	49.28	0.00	5,072.40	50.72		
Total: Net Increase/(Decrease) in Fund Balance	0.00	89.93	(33,192.01)	0.00					
Total: Beginning Balance	434,447.30	0.00	434,447.30	100.00					
Total: Ending Fund Balance (9790)	\$434,447.30	\$89.93	\$401,255.29	92.36					
Components of Ending Fund Balance									
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00					
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00					
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00					
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00					
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00					
Total: Undesignated	434,447.30	89.93	401,255.29	92.36					

Budget Report

From 01/01/2026 thru 01/31/2026

Fund Summary
Fu: 3500 County School Facilities Fund

Note this summary includes only the account lines that were included on this report

	Working	Actuals			Unencumbered				
		Current	Year To Date	%	Encumbered	Balance	%		
Revenues									
Total: 8000 Revenues	\$10,000.00	\$89.93	(\$28,264.41)	(282.64)	\$0.00	\$38,264.41	382.64		
Expenditures									
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 6000 Capital Outlay	10,000.00	0.00	4,927.60	49.28	0.00	5,072.40	50.72		
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 1000 - 7000	10,000.00	0.00	4,927.60	49.28	0.00	5,072.40	50.72		
Total: Net Increase/(Decrease) in Fund Balance	0.00	89.93	(33,192.01)	0.00					
Total: Beginning Balance	434,447.30	0.00	434,447.30	100.00					
Total: Ending Fund Balance (9790)	\$434,447.30	\$89.93	\$401,255.29	92.36					
Components of Ending Fund Balance									
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00					
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00					
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00					
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00					
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00					
Total: Undesignated	434,447.30	89.93	401,255.29	92.36					

Budget Report

From 01/01/2026 thru 01/31/2026

Fu: 4009 Special Reserve Fund for Capital O

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	132,550.23	0.00	132,550.23	100.00	0.00	0.00	0.00
Interest	1,800.00	29.90	859.92	47.77	0.00	940.08	52.23
**** 8000 Totals	1,800.00	29.90	859.92	47.77	0.00	940.08	52.23
**** Total Income & Beginning Balance	\$134,350.23	\$29.90	\$133,410.15	99.30	\$0.00	\$940.08	0.70

Budget Report

From 01/01/2026 thru 01/31/2026

Summary
 Fu: 4009 Special Reserve Fund for Capital O

Note this summary includes only the account lines that were included on this report

	Actuals		Year To Date	%	Encumbered	Unencumbered	
	Working	Current				Balance	%
Revenues							
Total: 8000 Revenues	\$1,800.00	\$29.90	\$859.92	47.77	\$0.00	\$940.08	52.23
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	1,800.00	29.90	859.92	47.77			
Total: Beginning Balance	132,550.23	0.00	132,550.23	100.00			
Total: Ending Fund Balance (9790)	<u>\$134,350.23</u>	<u>\$29.90</u>	<u>\$133,410.15</u>	<u>99.30</u>			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	134,350.23	29.90	133,410.15	99.30			

Budget Report

From 01/01/2026 thru 01/31/2026

Fund Summary Note this summary includes only the account lines that were included on this report
Fu: 4009 Special Reserve Fund for Capital Outlay Projects

	Working	Actuals			Unencumbered				
		Current	Year To Date	%	Encumbered	Balance	%		
Revenues									
Total: 8000 Revenues	\$1,800.00	\$29.90	\$859.92	47.77	\$0.00	\$940.08	52.23		
Expenditures									
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: Net Increase/(Decrease) in Fund Balance	1,800.00	29.90	859.92	47.77					
Total: Beginning Balance	132,550.23	0.00	132,550.23	100.00					
Total: Ending Fund Balance (9790)	\$134,350.23	\$29.90	\$133,410.15	99.30					
Components of Ending Fund Balance									
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00					
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00					
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00					
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00					
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00					
Total: Undesignated	134,350.23	29.90	133,410.15	99.30					

REPORTS

AND

PRESENTATIONS

ITEM: West Park Elementary School Monthly Report
PRESENTER: Irene Garcia, Interim Principal
DATE: 02/10/2026
Report: Monthly Report

Greetings: Board President Lopez, Members of the Board, Superintendent Dr. Clark, and members of the community. Thank you for this opportunity to present this evening.

Introduction:

My name is Irene Garcia, I am serving as the Interim Principal for West Park Elementary School.

Assemblies:

We held our Academic Awards Assembly on January 16; however due to the heavy fog we had a smaller participation and some of the students receiving awards were unable to attend. The teachers sent the certificates home with the students at a later time.

Activities:

For sports we are in basketball season and so far our teams are performing well. We also have several students training for wrestling. The students are very excited to participate in this new sport. Practice for wrestling takes place in the multipurpose room so we had to cancel practice the week of parent conferences. Practice has started up again. We had our first student store for the semester on January 30th.

Education:

We started enrollment for the spring intersession. Teachers sent home applications during the parent conferences and made phone calls to parents. Students are given \$10 wolf bucks for each day that they attend. Parent conferences were the week of January 20 to the 23rd. Several of the teachers reported 100% participation from parents. Parents were given the results of the iReady test results and teachers reviewed the first semester grades with them.

Planned Parent Meetings/Classes

We are looking into offering classes for the parents again. We will provide more information once the classes are confirmed.

Based on the most recent enrollment reports, we currently have 263 students enrolled at West Park Elementary School, with an Average Daily Attendance of 242.13 which is 91.79%

Thank you for the opportunity to present this evening.

ITEM: West Park Charter Academy Report

PRESENTER(S): Randy Randolph

DATE: February 10, 2026

ACTION: Information

BACKGROUND:

1. Program

This year, the charter staff has placed a strong emphasis on the use of data to inform instruction. Many of our professional development sessions have focused on accessing, analyzing, and effectively utilizing data to support student learning. As we approach the assessment season, I have been able to see this collective effort in action across our sites. All staff members have made a concerted effort to improve student performance; however, special acknowledgment is due to our Math, Social Science, and ELD teachers, as well as our paraprofessionals. They have worked with teachers and counselors to identify students who would benefit from additional support, form targeted study groups for one-on-one and small-group instruction, and explicitly practice test-taking skills with students.

2. Academic Award Assemblies

Upcoming student academic awards assemblies will be held at both school sites to recognize and celebrate student achievement across all grade levels. The Fresno site will host its awards assembly on February 20 at 11:00 a.m., followed by the Hanford site on February 24 at 11:00 a.m. These assemblies provide an important opportunity to acknowledge students for their academic accomplishments while allowing families to be present and share in the celebration of their students' hard work and success.

3. Enrollment

Current enrollment stands at 191 students, with 115 students from Fresno and 76 students from Hanford. While our enrollment decreased slightly due to early graduates and students returning to their school of residence, this decrease was offset by new enrollments.

ITEM: Business Services Report
PRESENTER: Tamita Boyd, Assistant Superintendent / Business Operations
DATE: 02/10/2026
Action : Report

We completed the required calendar year-end filings for 1099s, 1095-Cs, and W-2s, which were distributed on January 28, 2026. In addition, we have been working on the completion of the ConApp, Child Development, and REAP reports, as well as the Mid-Year LCAP. We are also participating in LCAP Workshop Series 1, 2, and 3 through FCSS.

The district held its first meeting with the Differentiated Assistance (DA) team from FCSS, along with district staff, including EL/ Testing Coordinator Mrs. De La O, Director Bajada, Interim Principal Ms. Garcia, Pupil Services Specialist Mr. Vargas, Superintendent Dr. Clark, and myself. We are tasked with identifying areas of concern and developing and implementing strategies to address chronic absenteeism, suspension rates, and academic improvement for English Learners. This work has begun through district and site-level meetings and will continue throughout our two-year participation in Differentiated Assistance.

I attended the CASBO Women in Leadership Conference through a scholarship that was awarded to me. The conference provided focused professional development in leadership, communication, and strategic thinking, as well as opportunities to collaborate with peers across the state. The knowledge and insights gained will directly support my work and contribute positively to the district's goals.

Lastly, we continue to manage day-to-day business operations, including purchase orders, purchase requests, deposits, conferences, and field trips. We are preparing for fiscal year-end pre-work and ensuring adherence to all required timelines. Payroll closed on February 6, 2026.

ITEM: Maintenance, Operations, and Transportation (MOT) Report

PRESENTER: Ruben Rangel, MOT Director

DATE: 02-10-2026

Report: Monthly Report

Good evening, President Lopez, Board Members, Dr. Clark, community members and staff.

For the last couple of weeks, West Park has had multiple foggy day schedules. The Transportation Department continues to exercise due diligence to ensure proper precautions are taken and that the appropriate foggy day schedule is implemented based on visibility conditions. Foggy day information is given to our community and staff in a few different ways. Parent Square, Valley PBS, and Channel 30 news are the most common forms of getting this information. I would like to encourage and remind everyone to drive with their low beam headlights on at all times when visibility is limited so that vehicles are more visible.

The Maintenance Department has been working hard and has successfully filled several major asphalt cracks on the basketball courts, reducing the risk of students slipping or tripping. We hosted our first home game of the season, today Tuesday, February 10th at 2:30pm versus American Union. The maintenance team has also been working on the baseball field and have begun the infield renovation process using a spike drag to make the infield dirt softer and more leveled. We will also be reseeding and fertilizing the infield and outfield areas. Work on the softball field will begin this week, following the same process used on the baseball field.

ITEM: Technology Report

PRESENTER(S): Craig Bajada

DATE: February 10, 2026

ACTION: Information

BACKGROUND:

1. Student Progress and Support Initiatives

We have recently launched the initial phase of Differentiated Assistance in collaboration with the Fresno County Superintendent of Schools, focusing on the correlation between chronic absenteeism and student performance. To identify specific equity gaps, I have separated i-Ready ELA and Math results across Hispanic, English Learners, and Socioeconomically Disadvantaged subgroups. This data will help guide our next meeting as we develop targeted interventions and monitoring strategies.

Our charter sites have begun the ELPAC assessment. To ensure testing goes smoothly, our IT team has been on-site at our charter sites to fix any tech problems right away. We've also supplied extra Chromebooks, chargers, and power strips, to minimize any interruptions due to power or device malfunctions. By taking care of the gear, we're making sure our students can focus on their test instead of worrying about their computers.

Our Student Information System, Aeries, offers a Student Portal that provides students with direct access to their academic information. I have been working with Mrs. Tsvirinko to implement the Aeries portal for her students, enabling them to view grades, homework, and attendance in real time. This increased transparency helps students better understand academic expectations and monitor their progress throughout the school year. By regularly accessing this information, students are encouraged to take greater ownership of their learning and overall academic success.

ITEM: Cafeteria Report

PRESENTER: LILIA ROMERO

DATE: February 10th, 2026

Report: Monthly Report

Good evening, President Lopez, Dr. Clark, board members, staff & community.

Menu

In February, we were excited to offer a special treat for Groundhog Day on Monday, we had chocolate and vanilla Groundhog pudding cups. The students absolutely loved them. For Valentine's Day, we are planning to serve heart-shaped tortilla chips nachos, sweetheart ice cups, and heart-shaped crackers.

Meals

Over the past few weeks, the fog has had an impact on our participation in breakfast and lunch.

Dietary Guidelines For Americans

The United States Department of Agriculture (USDA) has released the 2025-2030 Dietary Guidelines for Americans (DGAs). These guidelines provide nutrition advice to Americans to promote health, prevent diet-related diseases, and meet nutrient needs. The latest DGAs recommend high-quality protein, healthy fats, fruits, vegetables, and whole grains, while avoiding highly processed foods and refined carbohydrates. The implementation of the school food program with the new nutritional requirements for student meals will take some time, potentially several years.

ITEM: Human Resources Dept. Report

PRESENTER: Carmen Mares, Human Resources Manager

DATE: 02/10/2026

Report: Monthly Report

Good evening Board President Lopez, fellow board members, Superintendent Dr. Clark, and members of our community and staff.

Human Resources updates:

The Human Resources Department continued to support district operations. Interviews were conducted for ELA Teacher, paraprofessionals and yard/cafeteria supervision positions, and we will continue until vacancies are filled. I also remained in communication with site administrators and directors to support employee evaluations and ensure timely completion.

Professional development continued to be a priority. I remained actively engaged in ACSA professional learning, attending 4 sessions in January. These trainings provide valuable opportunities to collaborate with colleagues from other districts, stay informed on current HR practices in education as we move into the second half of the school year.

As always, thank you for your continued support.

LCAP

Mid-Year

Report

ITEM: Annual Update to the Local Control Accountability Plan (LCAP) and the Local Control Funding Formula Budget Overview for Parents (BOP)

PRESENTER: Superintendent Dr. Brian Clark

Date: February 10, 2026

Action: Request for Approval

This focuses on the Annual Update to the Local Control Accountability Plan (LCAP), the Local Control Funding Formula (LCFF), and the Budget Overview for Parents (BOP).

Senate Bill 114 (2023) added Education Code 52062 (a) (6) requiring the district to present a report on the annual update to the Local Control and Accountability Plan (LCAP) and the local control funding formula Budget Overview for Parents (BOP) on or before February 28 each at a regularly scheduled meeting of the governing board or body of the LEA.

The report includes both of the following:

All available midyear outcome data related to metrics identified in the current LCAP; and,

All available midyear expenditure and implementation data on all actions identified in the current LCAP. Let this serve as the review for both the Elementary school and Charter school.

Mid-Year Update to the Budget Overview for Parents

Impact of 2025 Budget Act on 2025-26 Adopted Budget

Budget Item	Projected 2025-26 Adopted Budget Amount	Actual 2025-26 Budget Amount	Difference
Total LCFF Funds	\$ 4,322,079.00	\$ 4,368,695.00	\$ 46,616.00
LCFF Supplemental & Concentration Grants	\$ 1,189,000.00	\$ 1,186,538.00	\$ (2,462.00)
All Other State Funds	\$ 892,736.00	\$ 928,800.00	\$ 36,064.00
All Local Funds	\$ 495,371.00	\$ 409,978.00	\$ (85,393.00)
All Federal Funds	\$ 412,781.00	\$ 395,943.00	\$ (16,838.00)
Total Projected Revenue	\$ 6,122,967.00	\$ 6,103,416.00	\$ (19,551.00)
Total Budgeted General Fund Expenditures	\$ 7,121,571.00	\$ 2,794,702.00	\$ (4,326,869.00)
Total Budgeted Expenditures in the LCAP	\$ 6,757,326.00	\$ 2,880,897.00	\$ (3,876,429.00)
Total Budgeted Expenditures for High Needs Students in the LCAP			\$ -
Expenditures Not in the LCAP	\$ 364,245.00	\$ (86,195.00)	\$ (450,440.00)

LCAP Mid-Year Metrics

Metric Name

Prior Year (2024-2025 School Year)

Current (February 1, 2026)

Goal 1: Credential Teachers	91.3%	XX%
Goal 1: Student Access to Materials	100%	100%
Goal 1: Implementation of Standards	Self-reflection rating of 3 (Scale 1-5)	Not yet available
Goal 1: SBAC ELA overall	24.3%	Not yet available
Goal 1: SBAC Math overall	15.7%	Not yet available
Goal 1: CAASPP Science Test	7.7%	Not yet available
Goal 1: English Learner Progress Indicator	53.8%	Not yet available
Goal 1: English Learner Reclassification Rate	3.0%	Not yet available
Goal 1: Access to a Broad Course of Study	100%	100%
Goal 1: ELA Benchmark	XX.X% of students above or on grade level reading	Not yet available
Goal 1: Math Benchmark	XX.X% of students above or on grade level math	Not yet available
Goal 2: Seek Parent Input	Self-reflection rating of 3.5 (Scale 1-5)	Not yet available
Goal 2: Attendance Rate	91.0%	XX%
Goal 2: Chronic Absenteeism Rate	41.0%	Not yet available
Goal 2: Suspension Rate	8.5%	X.X%
Goal 2: Expulsion Rate	0%	0%
Goal 2: Middle School Dropout Rate	0%	Not yet available
Goal 2: Sense of Safety and School Connectedness	52.4% of students reported feeling safe at their school 65.7% of students feel connected to their school 96.0% of parents agree their child feels safe at school 85.0% of parents agree the school builds trusting and respectful relationships with families	Not yet available
Goal 3: Facilities in Good Repair based on FIT	73.9% of staff feel our school is a safe place for students 59.1% of staff agree the district provides them support to build trusting and respectful relationships with families	Not yet available

LCAP Mid-Year Implementation of Actions and Related Expenditures

Action(s)	Description	Level of Implementation	Mid-Year Expenditures
<p>Action 1.1</p>	<p>All students have access to a broad course of study through instruction provided by general education teachers. Personnel costs associated with the core educational program also include administrative costs associated with implementing the core educational program. Teachers and administrators work in collaboration with supplemental team members who provide additional support for students including bilingual paraprofessionals.</p>	<p>Action 1.1 is being fully implemented. We are leveraging teachers and administrators to ensure all students have access to courses and standards based instruction. We have retained additional staff that will service our EL population and will continue to seek out how quality staff to help meet their academic needs.</p>	<p>Planned \$3,521,593 Spent to Date: \$1,660,388</p>
<p>Action 1.2</p>	<p>Professional learning opportunities will be provided to all teachers and paraprofessionals. Prioritize the effective implementation of the district's new core adoptions in ELA/ELD and math. The professional development will continue to focus on differentiated lessons that meet the specific needs of English learner students, long-term English learners, low-income students, low-income Hispanic students, and foster and homeless youth. It will also focus on the vertical alignment of instruction. Follow-up, in-classroom coaching, and feedback will be provided by instructional experts throughout the year to support teachers with the implementation of what they learned through professional development courses. Providing ongoing professional learning and coaching support to our staff will provide students with greater access to the California Content Standards. Professional development activities and classroom-based support for teachers and paraprofessionals will continue until significant growth in academic achievement for low-income students, English learner students, long-term English learners, low-income Hispanic students, and foster youth in the areas of ELA, ELD, math, and science are realized.</p>	<p>West Park will continue partnering with Fresno County Superintendent of Schools and utilizing their representatives to support teachers in providing them with solid practice strategies geared towards promoting academic growth for students.</p>	<p>Planned \$216,636 Spent to Date: \$560,735</p>
<p>Action 1.3</p>	<p>Designated and integrated English Language Development (ELD) will be provided to all English learner students. It will be taught by appropriately credentialed teachers and supported by qualified bilingual paraprofessionals. The English Learner Coordinator will ensure the development and implementation of an annual English Learner Master Plan. Designated and integrated ELD will be provided on a daily basis with designated instruction provided in small-group settings with a certificated teacher and a paraprofessional's support. The Coordinator will provide direct support to teachers and students to ensure high-quality designated ELD is provided daily for all English learner students and integrated ELD strategies are masterfully implemented in all core academic areas. Attention will be focused on the differences in instructional needs of long-term English learners (LTLEs) versus newcomers or younger students. Professional development to support effective integrated ELD in the core academic areas, especially for English learner students stuck at the intermediate levels of English proficiency, will be a new focus of teacher learning opportunities. Professional development will prioritize academic language including English syntax, grammar, and vocabulary. Writing instruction will also be a focus of English learner students including LTLEs. The professional development for upper and middle-grade teachers is particularly important to help long-term English learners reading below grade level who are struggling with content areas that require literacy.</p>	<p>Credentialed teachers continue supporting the needs of ELD students in the general education setting. The English Learner Coordinator position that was created to provide more support for EL students and teachers has shown promise. The EL Coordinator facilitates professional development trainings and continues to work closely with the site level administrator to review assessment data. She shares the information with the teachers and administrator in order to familiarize educational partners with the accurate academic levels of students. The EL Coordinator also works directly with teachers in an effort to share instructional strategies and BEST practices that have been proven to bring about academic growth among EL students.</p>	<p>Planned \$148,800 Spent to Date: \$ 85,783</p>
	<p>Not filled yet. Part of an EL group at FCOE Network Improvement Community. Help emphasize early intervention. Strategies to help new comers who are struggling. supplemental materials. redesignating 17 students that had not been redesignated that were ready to be redesignated. bulding the district criteria for redesignation. EL Master Plan development support change idea.</p>		

LCAP Mid-Year Implementation of Actions and Related Expenditures

Action(s)	Description	Level of Implementation	Mid-Year Expenditures	
Action 1.4	Implement the Advancement Via Individual Determination (AVID) program in all classrooms to support student readiness for college and career. AVID aims to increase the number of students who enroll in and succeed in advanced coursework, and to build student academic and organizational skills. AVID strategies will strengthen student's writing, inquiry, collaboration, organization, and reading (WICOR) skills. Finally, AVID will help to create a college-going culture.	West Park is fully using supplemental instructional and assessment resources geared towards supporting instruction and learning. These efforts have impacted lesson development and student academic growth. The addition of the AVID program is helping to improve the culture and climate of the school by promoting a culture of high expectations and rigor among students.	Planned \$200,806 Spent to Date: \$59,257	
Action 1.5	Provide supplemental resources that provide the assessment data needed to support effective instruction for low-income students, English learner students, and foster youth through differentiated strategies, leveled reading, and independent practice. These resources include but are not limited to Renaissance Reading and Math and Ready online instructional and assessment resources .	<i>Project based learning (PBL) geared towards increasing the depth of knowledge (DOK) and enhancing the academic experiences of students continues to be utilized during Intercessions. We will continue using PBL throughout the course of the year. Reading and Math Corps representatives continue to work with primary grade level students on core subject area interventions.</i>	Planned \$171,723 Spent to Date: \$80,141	May change vendors, yes.
Action 1.6	Staff to provide academic support to low-income and English learner students and their families after school hours. This need will be met through tutoring services provided by the California Teaching Fellows Foundation and via phone and web-based platforms .	Action 1.6 is progressing nicely. West Park is leveraging resources to continue providing students with the inter-active tutoring and support they need to grow academically. By securing high quality tutors, we are able to meet students where they are and West Park's commitment to Action 1.7 is evident. The importance of sustaining Intercessions to help increase remedialory supports is vital. West Park continues to offer intercessions 3 times per year (Fall, Winter, and Spring) and will continue to be executed this year. It is important that staff help to convey the importance of more student participation through marketing and efforts to address this Action are deemed highly important and are ongoing. Efforts to secure more supports and resources for our newcomers continues. Supports along the lines of tutoring and reading assistance are being considered. These efforts will continue until the positions have been posted.	Planned \$258,093 Spent to Date: \$8817	waiting list to receive tutoring services from Fresno State University Every Neighborhood Partnership, after-school, weekend
Action 1.7	Offer instructional intercessions during fall, winter, and spring breaks, and during the summer to increase student learning time and improve student outcomes		Planned \$196,285 Spent to Date: \$110,633	challenges with limited parental support
Action 1.8	Provide reading and math instructional coaches who will provide direct support to teachers and identified students particularly English learner students, by ensuring well-designed, content-rich, lessons that support English language development in ELA and math are delivered in a pedagogically sound and effective manner using effective integrated English language development strategies. This support will consist of co-planning with teachers during PLC time, providing support with lesson design, real-time instructional coaching, and modeling of best practices in the classroom, and the incorporation of instructional rounds into classrooms to improve the effectiveness of all teachers.		Planned \$275,442 Spent to Date: \$2,434.00	math and ela intervention teachers, possible name change
Action 1.9	Ten (10) paraprofessionals to provide direct instructional support to low-income and English learner students in the classroom under the supervision and guidance of appropriately credentialed teachers.	Securing qualified paraprofessionals continues to be an important goal. Staff turn-over is and difficulty recruiting experienced paraprofessionals is a challenge. We will continue to seek out skilled paraprofessionals to aid our EL population.	Planned \$246,905 Spent to Date: \$147,729.00	6 paras.

LCAP Mid-Year Implementation of Actions and Related Expenditures

Action(s)	Description	Level of Implementation	Mid-Year Expenditures
Action 1.10	Technology to support 21st Century Learning classrooms	We are utilizing our resources to sustain the new technology we have brought into our district (ie. maintenance of Promethean Board, teacher laptops, and replacement costs for damaged student computers). We also look to add opportunities for our staff and students to engage in Artificial Intelligence.	Planned \$61,000 Spent to Date: \$87,942.00
Action 1.11	Special Education program	We're moving in the right direction as we continue working to meet the needs of our special needs students, training staff continues to be challenging. We are actively recruiting highly qualified staff via advertisements and job fair.	Planned \$246,624 Spent to Date: \$117,838.00
Action 1.12	Class-size reduction	Action 1.12 remains in place. We are committed to smaller class sizes because we believe in the investment in technology geared towards expanding learning opportunities for students has been productive in academic growth. The site instructional leader has been added to address the educational needs of WPESD students. We continue monitoring this position in order to insure teachers and staff are receiving the important support needed in order to provide rigorous instructional	Planned \$121,754 Spent to Date: \$0
Action 1.13	Dedicated instructional leader at the elementary school campus	Student Attendance Review Team (SART) and Student Attendance Review Board (SARB) has been implemented and are currently being utilized in an effort to effectively address chronic absenteeism. The Pupil Services Specialist remains in constant contact with parents and staff regarding truancy. Brochures have been created and dispersed in an effort to communicate district expectations regarding truancy.	Planned \$82,188.42 Spent to Date: \$60,607.00
Action 2.1	Positive attendance support, provide a Pupil Services Specialist, implement an effective Student Attendance Review Team (SART) and Student Attendance Review Board (SARB) processes	We have implemented PBIS-like interventions that are showing positive outcomes among students. We will continue to strengthen this program.	Planned \$117,131 Spent to Date: \$60,668.00
Action 2.2	Positive Behavioral Interventions and Supports (PBIS) System, Board Certified Behavior Analyst (BCBA) to provide the expertise needed to effectively understand student behaviors of low-income students and foster youth, support staff, and develop individual student plans, will result in healthier students who are more engaged in school and able to more effectively access core academic content.	Communication continues to be a priority that we are addressing via tools that allow for multilingual supports. Parent Square, the district website, district marquee, Facebook and 11 S. mall are a few of the links we use to reach our community. This Action area is being implemented primarily through the development of opportunities for families to participate in events created to enhance family engagement. Back to school nights, parent trainings, and various school events geared towards promoting a positive school culture and climate have shown our community that we are moving in the right direction.	Planned \$55,810 Spent to Date: \$54,752.00
Action 2.3	Electronic two-way communication systems such as automated phone calling systems, Google platform communication and outreach tools, Parent Square, Zoom, etc. enhance communication with parents and support the implementation of annual district surveys.		Planned \$24,250 Spent to Date: \$981.00
Action 2.4	Parent and family engagement will be supported through planned activities such as workshops with guest speakers, family nights, back-to-school night, open house, academic awards ceremonies, technology classes, English classes, and a parent club		

challenges, tablets for preschool,

LCAP Mid-Year Implementation of Actions and Related Expenditures

Action(s)	Description	Level of Implementation	Mid-Year Expenditures
Action 2.5	Counseling support at WPES	<p>WPES has secured two counselors committed to addressing the social emotional, mental health, and academic needs of all students. The two counselors have added excellent support to students and staff. Students receive guidance concerning academic needs is ongoing. Play structures have been and are being updated. We are planning to add more outdoor learning areas.</p>	<p>Planned \$266,768 Spent to Date: \$115,077.00</p>
Action 3.1	<p>Expanded outdoor learning areas that can be utilized for student instruction of core academic areas through project-based, hands-on learning opportunities. Outdoor spaces conducive to learning will increase their students' depth of knowledge and application.</p> <p>Improvements to outdoor play spaces will provide an inviting and safe place for students to socialize and deepen their connection to school. Improvements to outdoor play spaces/fields will tap into students' interests outside of academics and may be the reason for some students to prioritize their attendance at school.</p>	<p>Planned \$275,000 Spent to Date: \$37,046.00</p>	<p>Planned \$30,000 Spent to Date: \$ 0</p>
Action 3.2	Security system	<p>Upgrades to the fire alarm system and emergency preparedness alarms has occurred. We are planning to</p>	<p>Planned \$124,198 Spent to Date: \$69,168.45</p>
Action 3.3	Facility maintenance	<p>The maintenance of our facilities, districtwide, remains at the forefront of our goal list. We have been able to fix aged plumbing, refurbish student restrooms, fixed classroom carpeting that posed a hazard for our students, and other improvements. We will continue utilizing funds to maintain the progress that we've made in modernizing our facilities and add new projects</p>	<p>Planned \$124,198 Spent to Date: \$69,168.45</p>

Mid-Year Update to the Budget Overview for Parents

Impact of 2025 Budget Act on 2025-26 Adopted Budget

Budget Item	Projected 2025-26 Adopted Budget Amount	Actual 2025-26 Budget Amount	Difference
Total LCFE Funds	\$ 2,675,932.00	\$ 2,959,427.00	\$ 283,495.00
LCFF Supplemental & Concentration Grants	\$ 718,711.00	\$ 816,460.00	\$ 97,749.00
All Other State Funds	\$ 192,532.00	\$ 234,273.00	\$ 41,741.00
All Local Funds	\$ 75,000.00	\$ 75,000.00	\$ -
All Federal Funds	\$ 432,413.00	\$ 498,847.00	\$ 66,434.00
Total Projected Revenue	\$ 3,375,877.00	\$ 3,767,547.00	\$ 391,670.00
Total Budgeted General Fund Expenditures	\$ 4,551,866.00	\$ 1,479,226.00	\$ (3,072,640.00)
Total Budgeted Expenditures in the LCAP	\$ 3,124,578.00	\$ 1,508,378.00	\$ (1,616,200.00)
Total Budgeted Expenditures for High Needs Students in the LCAP			\$ -
Expenditures Not in the LCAP	\$ 1,427,288.00	\$ (29,152.00)	\$ (1,456,440.00)

LCAP Mid-Year Metrics

Metric Name	Prior Year (2024-2025 School Year)	Current (February 1, 2026)
Goal 1: Fully Credential Teachers	91.0%	XX.X%
Goal 1: Student Access to Materials	100%	100%
Goal 1: Implementation of Standards	Self-reflection rating of 2 (Scale 1-5)	Not yet available
Goal 1: SBAC ELA overall	26.7%	Not yet available
Goal 1: SBAC Math overall	4.0%	Not yet available
Goal 1: A-G Completion Rate	0%	Not yet available
Goal 1: CTE Pathway Completion Rate	0%	Not yet available
Goal 1: English Learner Progress Indicator	22.2%	Not yet available
Goal 1: English Learner Reclassification Rate	9.0%	Not yet available
Goal 1: Middle School Dropout Rate	0%	Not yet available
Goal 1: High School Dropout Rate	82.0%	Not yet available
Goal 1: Graduation Rate	0.0%	Not yet available
Goal 1: College/Career Readiness	0.0%	Not yet available
Goal 1: Suspension Rate	0%	X%
Goal 1: Expulsion Rate	0%	X%
Goal 1: Access to a Broad Course of Study	100%	100%
Goal 1: SBAC Science overall	9.8%	Not yet available
Goal 2: Attendance Rate	98.1%	XX%
Goal 2: Sense of School Safety	92.0%	Not yet available
Goal 2: Sense of School Connectedness	63.2%	Not yet available
Goal 2: Chronic Absenteeism Rate	6.3%	Not yet available
Goal 3: Facilities in Good Repair based on FIT	100%	100%
Goal 3: Sense of School Facilities Being WellKept	Students: 92.1% Parents: 84.0% Staff: 60.0%	Not yet available

LCAP Mid-Year Implementation of Actions and Related Expenditures

Action(s)	Description	Level of Implementation	Mid-Year Expenditures
Action 1.1	WPCA provides highly-qualified certificated and classified staff to reach the desired academic goals. Students have access to teachers and support staff who are committed to increasing their capacity and are lifelong learners who learn through professional development and professional learning communities (PLCs). Students have access to high-quality instruction and academic support to improve in academic achievement. The overall effectiveness of this action will be measured by ongoing progress monitoring of the metrics listed above, as well as through educational partner feedback.	Action 1.1 is being fully implemented. We are leveraging teachers and administrators to ensure all students have access to courses and standards based instruction. More teachers and support staff were recruited and some retained in the core subject matter areas to offer academic support.	Planned \$1,673,336 Spent to Date: \$1,131,573.00
Action 1.2	All students at WPCA have access to the California Content Standards including English Language Development (ELD) Standards for English learner students. WPCA will invest in supplemental curriculum and resources to provide additional standards-aligned resources to differentiate instruction to meet the unique needs of English learner students and other historically underrepresented youth who may struggle to attain grade-level standards.	The West Park Charter Academy has secured the online resource called Edgenivity. This program has given the charter access to highly qualified instructors that teach standards based lessons to our students. The curriculum from Edgenivity is aligned appropriately with CCS for all learners.	Planned \$350,646 Spent to Date: \$ 65,755.00
Action 1.3	WPCA teaching and support staff will engage in ongoing professional development , professional learning communities, support, and academic coaching to build personal capacity and enhance the full implementation of the California Content Standards, ELD Standards, and ensure that students are prepared for college and career. Student assessment data, staff input, the WASC Action Plan, and other qualitative data will be used to drive professional learning opportunities for staff.	We will continue partnering with Fresno County Superintendent of Schools and utilizing their representatives to support teachers in developing and maintaining effective instructional strategies. Coaching received will emphasize the importance of understanding student data and productively using the data to enhance instruction through appropriate differentiation in lesson planning.	Planned \$356,040 Spent to Date: \$ 1,744.00
Action 1.4	WPCA will support students' academic needs by providing the necessary progress-monitoring resources and tools. Print and digital tools will allow teachers, support staff, and administration to determine students' areas of growth (formative assessment), which then will be used to drive instruction. This supports the full implementation of the California Content Standards in ELA and Math, ELD Standards, and the Next Generation Science Standards (NGSS).	West Park Charter Academy (WPCA) monitors student progress via Pathways, a program designed to offer immediate feedback with demographic as well as academic information needed to offer intervention regarding the educational needs of WPCA students.	Planned \$77,783 Spent to Date: \$54,430.00
Action 1.5	Technology to support 21st Century Learning classrooms.	Action 1.5 is being fully implemented. Teachers received new laptops and student's received new laptops as needed for in-class and online support.	Planned \$60,875 Spent to Date: \$14,191.00
Action 1.6	Dedicated instructional leader.	An interim leader has been secured and we are looking to fill the position with a leader who possesses the skillset indicative of a true educational leader.	Planned \$154,091 Spent to Date: \$38,664.00
Action 1.7	Students will benefit from the support they receive from WPCA's CTE and academic/guidance counselors , as well as the programs partnership with local community colleges (Fresno City College and West Hills College) and four higher-level universities. Students will have access to a wide range of courses at local community colleges through the schools' Career Technical Education (CTE) programs, dual-enrollment programs, or High School Enrichment Program (HSE).	Our students receive academic guidance from the counselor assigned to them. The counselor aids students in getting access to college level classes designed to help them obtain high school and college level credits. Access to CTE and career-specific courses benefit students as well. Our students are usually enrolled in dual-enrollment programs.	Planned \$213,280 Spent to Date: \$ 122,592.00

LCAP Mid-Year Implementation of Actions and Related Expenditures

Action(s)	Description	Level of Implementation	Mid-Year Expenditures
Action 2.1	Providing students with passes for transportation to and from school, they are able to attend weekly instructional appointments, labs, classes, tutoring, and counseling sessions. Program staff will provide direct support to students and families to help families access the resources they need to sustain high levels of attendance and engagement in school.	Passes to aid students with transportation needs continues to be an important resource provided by the charter schools. The transportation passes help students make it to their appointments and also gives them the opportunity to receive direct support in the form of tutoring from site-based teachers.	Planned \$123,527 Spent to Date: \$61,902.00
Action 2.2	On and off-site parent and family engagement opportunities.	Informative meetings scheduled in an attempt to inform parents of charter programs and to increase familial engagement are regularly scheduled.	Planned \$5,000 Spent to Date: \$847.00
Action 2.3	Student recognition of academic achievement, progress, and attendance, as well as the staffs recognition that supports the program's Mission and Vision. This recognition will come in the form of honor roll certificates, 4.0 medals, perfect attendance certificates, items for graduation/promotion ceremonies, etc.	Awards and incentives for student achievement are scheduled throughout the year. The opportunity to celebrate the academic successes and accomplishments of our students is a priority.	Planned \$24,000 Spent to Date: \$2308.00
Action 2.4	Maintain website, grading and attendance systems, and other platforms. Providing WPCAs parents/guardians with access to free communications tools will ensure that student progress, updates, etc. can be communicated in a timely and effective manner.	The charter maintains consistent contact with parents via the district website, Parent Square message, and mail when appropriate.	Planned \$10,000 Spent to Date: \$0
Action 2.5	Healthy snacks.	Action 2.5 is being fully implemented as students are provided healthy snacks that follow the guidelines set by the USDA.	Planned \$5,000 Spent to Date: \$0
Action 2.6	Mental health supports.	We have secured a school counselor to assist students in need of mental health support. We will continue partnering with Fresno County Superintendent of Schools and utilizing their representatives to support the mental health of our students.	Planned \$28,000 Spent to Date: \$0
Action 3.1	Learning centers and Machado Office will be 1) inspected monthly 2) cleaned five days per week.	This particular Action is in full force as facilities are visited regularly by the Director of MOT and his team. The charter facilities are cleaned daily from Monday through Friday, barring holidays.	Planned \$33,000 Spent to Date: \$14,372.00
Action 3.2	Maintain and/or replace furniture and equipment at the learning centers and offices, which will support learning and the program's operations.	Furniture and other pertinent equipment is regularly checked by staff and replaced, as needed.	Planned \$5,000 Spent to Date: \$0
Action 3.3	Security system.	We are currently seeking to upgrade the security cameras at both charter sites.	Planned \$5,000 Spent to Date: \$0

**PUBLIC
HEARING**

WEST PARK SCHOOL DISTRICT



2695 S Valentine Ave Fresno, CA 93706
Tel 559-233-6501 Fax 559-497-1944
www.westpark.k12.ca.us
Dr. Brian Clark, Superintendent



NOTICE OF PUBLIC HEARING OF THE WEST PARK ELEMENTARY SCHOOL DISTRICT

The West Park Elementary School District gives notice that a Public Hearing will be held as follows:

Dates: Tuesday, February 10th, 2026

Time: 5:30 p.m.

Location: Hybrid (in-person and virtual)

This public hearing will be conducted in-person at the West Park Elementary School District Music Center, 2695 S. Valentine Ave, Fresno, ca 93706 and viewable online.

Topic of Hearing:

- Consideration and Public Notice of the West Park Elementary Certificated Association (WPECA) proposal for 2026-2027 successor Agreement with WPESD, Pursuant to Government Code Section 3547.

Agenda: The meeting agenda will be available on the District's website and posted outside of the district office (2) locations at least 72-hours prior to the meeting and will include information on how members of the public may observe and provide comments during the public meeting.

Questions: Contact Tamita Boyd, Assistant Superintendent of Business Operations
West Park Elementary School District
2695 S. Valentine Ave
Fresno, Ca 93706
Email: tamita_b@wpesd.org

BOARD OF TRUSTEES

Araceli Lopez
President

Yaritza Astudillo
Clerk

Michael Smith
County Representative

Aida García
Board Member

Sylvia Higgins
Board Member



GOYETTE
RUANO • THOMPSON

January 30th, 2026

ATTORNEYS

Paul Goyette • Rafael Ruano
Daniel Thompson • David Garcia
Derek Ulmer • Scott Nelson
Eric Acevedo • Janelle Crandell
Amanda Malucchi • Victoria Gutierrez
Brandon Largent

OF COUNSEL

Mark Peacock
Alan Davis

LABOR REPRESENTATIVES

Tony Silva • Tony Arguelles
Kim Gillingham • Dorothea Contreras
Jon Crawford

FRESNO OFFICE

1913 N. Gateway Blvd., Ste 101
Fresno, CA 93727

☎ 559 268 7768

☎ 888 993 1600

West Park Elementary School District
Board of Directors
Araceli Lopez, President
Dr. Brian Clark, Superintendent
2695 S. Valentine Fresno, CA 93706

Sent Via Email

Re: Sunshine Proposals for WPECA

Dear Ms. Lopez and Dr. Clark,

This letter is to inform the West Park Elementary School District (District) of West Park Elementary Certificated Association's (WPECA) desire to begin the collective bargaining process for the 2026/2027 school year. WPECA values the collaborative spirit through which collective bargaining has been accomplished between the District and WPECA in the past. WPECA looks forward to continuing this collaborative spirit, for constructive and meaningful negotiations, on behalf of its Certificated Staff.

The following constitutes the initial proposals of WPECA for the 2026/2027 contract negotiations in no particular order:

- ~Across the board salary increase of 6% over existing salary, with corresponding 6% increase in longevity pay and stipends.
- ~Stipend language and requirements and compensation for eighth grade grad-night trip.
- ~Add MOU language to solidify Academic Leadership Team meeting dates.
- ~Increase of District contribution to health and welfare premium by \$2000 per year. Any portion

SAN FRANCISCO
888 993 1600

MODESTO
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REDWOOD CITY
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of the contribution not used for health and welfare premium to be paid to the employee as a lump sum at the end of the school year.

~Time-off request language to provide time-line for approval.

~Class covering language change to clarify when more than one teacher covers the class.

~Add Laanguage to limit the time for extra supervision duties be no more than twenty (20) minutes per session.

~Other items as may arise during the collective bargaining process.

WPECA desires to engage in good-faith, principled negotiations with the District to reach a resolution of all pending items.

Respectfully Submitted,

Tony Silva

Tony Silva

Labor Representative for WPECA

cc: Robin Johnson WPECA President
Tamita Boyd Human Resources

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ACTION

ITEMS

ITEM: WPECA 2026-2027 Sunshine Proposal

PRESENTER: Tamita Boyd

DATE: 02/10/2026

BOARD DECISION: Request for Approval

Seeking Board approval of the West Park Elementary Certificated Association (WPECA) 2026-2027 Sunshine proposal.



GOYETTE
RUANO · THOMPSON

January 30th, 2026

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~Add Laanguage to limit the time for extra supervison duties be no more than twenty (20) minutes per session.

~Other items as may arise during the collective bargaining process.

WPECA desires to engage in good-faith, principled negotiations with the District to reach a resolution of all pending items.

Respectfully Submitted,

Tony Silva

Tony Silva

Labor Representative for WPECA

cc: Robin Johnson WPECA President
Tamita Boyd Human Resources

SAN FRANCISCO
SACRAMENTO
888 993 1600
916 851 1900

MODESTO
209 491 4800

REDWOOD CITY
888 993 1600

ITEM: Surplus Technology

PRESENTER: Craig Bajada, IT Director

DATE: 02/10/2026

Action: Disposal of Obsolete and Damaged Technology Equipment

Approval is requested to dispose of obsolete, nonfunctional, or damaged technology devices that are no longer usable or cost-effective to repair. A review of District technology inventory identified equipment that has reached end-of-life, is unsupported, or has sustained irreparable damage. While some of these items remain operational, they are unable to be updated or effectively support the applications required for our instructional curriculum. These devices may be offered to District staff and the community where appropriate, with the remaining items properly disposed of through approved e-waste recycling.

Manufacturer	Model	Count
HP	Probook 650 G3	2
VERIZON	ORBIC SPEED	6
HP	CHROMEBOOK 14 G5	151
HP	CHROMEBOOK 14 G6	24
LENOVO	81ER	1
HP	X360 11MK G3 EE	13
LENOVO	300E	21
HP	CHROMEBOOK 14 G4	59
HP	CHROMEBOOK 14A G5	26
LENOVO	82CD	11
LENOVO	80SF	49
HP	PROBOOK 450 G3	27
HP	PROBOOK 440 G2	16
LENOVO	IDEAPAD 110	3
APPLE	IPAD 3	3
APPLE	IPAD AIR II	1
HP	CHROMEBOOK 11 G5	33
HP	PROBOOK 450 G1	1
HP	ZBOOK 15 G2	1
HP	PROBOOK 255 G2	1
APPLE	MACBOOK PRO	1
APPLE	IPAD MINI	5
APPLE	IPAD AIR	2
APPLE	A2133	7
HP	PROBOOK 450 G5	1

ITEM: Athletic Storage Container

PRESENTER: Superintendent Dr. Brian Clark

Date: February 10, 2026

Action: Request for Approval

We have presented the West Park Elementary School District Board of Trustees with three vendor quotes for the approval to purchase a 40' c-train storage container. This storage container will be used for the purpose of storing and organizing all of the physical education and athletic equipment used by our physical education teachers and our students here at West Park. Allied Storage Containers, Willscot, and Shipped.com have all provided quotes. These quotes are for a similar sized container all water proof with a lock box and in a beige color.

After carefully reviewing these three quotes and based on availability, delivery time and cost, Allied Storage Containers continues to rank at the top. Allied Storage is the most cost effective in comparison to the others with a comparable turn around time of about 4-6 weeks. We have conducted business with them in the past and have had nothing but good experiences.

Ken Melkonian



SALE CONTRACT

CONTRACT NO.

RENT ~ SELL ~ LEASE ~ CUSTOM MODIFICATION

- | | | |
|--|--|---|
| <input type="checkbox"/> Inland Empire-Colton
2901 S. Riverside Ave. Ste A
Colton, CA 92324 | <input type="checkbox"/> Central Valley-Fresno
4750 E. Commerce Ave.
Fresno, CA 93725 | <input type="checkbox"/> S. California-San Diego
2247 Avenida Costa Este
San Diego, CA 92154 |
| <input type="checkbox"/> Sacramento-Woodland
80 Deaner Avenue
Woodland, CA 95776 | <input type="checkbox"/> Bay Area-Oakland
790 54th Avenue
Oakland, CA 94601 | <input type="checkbox"/> Phoenix-Arizona
2420 S. 16th Ave.
Phoenix, AZ 85007 |
| <input type="checkbox"/> Las Vegas-Nevada
4810 Judson Ave.
Las Vegas, NV
89115 | <input type="checkbox"/> Tracy
1660 W. Linne Rd. Yard K
Tracy, CA 95377 | |

P.O. NO.

QUOTE 122225

BUYER

West Park Elementary
School

DATE

02/03/26

Toll Free (888) 807-3888 • www.alliedstoragecontainers.com

UNIT NO.	TYPE	DESCRIPTION/CONDITION	UNIT PRICE	DELIVERY DATE
	40' Weather Tight - Shipping Line Colors	8'X8'X40' SALE USED WWT	\$2,760.00	1/23/2026
	Painting-40'	1-40' EXTERIOR PAINT BIEGE	\$890.00	1/23/2026

DELIVER TO:

West Park Elementary School		
RUBEN RANGEL		
2695 S. VALENTINE AVE.		
FRESNO	CA	93706
CITY	STATE	ZIP CODE

BILLING ADDRESS:

West Park Elementary School		
RUBEN RANGEL		
2695 South Valentine Ave		
FRESNO	CA	93706
CITY	STATE	ZIP CODE

Site Contact: RUBEN RANGEL
Telephone: (559) 408-4070

Co. Rep.: RUBEN RANGEL
Telephone: (559) 233-6501

Billing Contact:
Telephone:

Fax:

SALES TERMS & CONDITIONS

Title and Risk: Title to equipment shall pass upon receipt of payment in full. If payment is not made within terms stated above, Buyer shall be responsible for rental charges of \$5.00 per day retroactive, to the actual date of customer receipt of equipment.

Taxes: Any sales, transfer, excise or other taxes applicable to the sale and delivery of the equipment shall be borne by the Buyer.

DELIVERY INSTRUCTIONS: DOORS TO: CAB REAR

Notes

1-8'X87'6"x40' USED W&WT STEEL CONTAINER
W/LOCK BOXS & CARGO DOORS EASED
EXTERIOR PAINT: LIGHT BEIGE
CONTAINER #
7.975% FRESNO/ CO.

Totals

Equipment Price: \$3,650.00

Delivery Charges: \$125.00

Pickup Charges: \$0.00

Tax: \$301.06

Balance Due: \$4,076.06

I agree to the terms and conditions set forth on both pages of this contract:

Customer Signature:

Title:

Date:



Your Sales Representative
 Alan Baily
Phone:
Email:
 alan.baily@willscot.com

Agreement Number: Q-2270588
Revision: 1
Date: 1/23/2026
Expiration Date:
 1/28/2026

Sale Agreement For Used Equipment Without Warranty

Buyer:0010431536
 WEST PARK ELEMENTARY SCHOOL DISTR
 2695 S VALENTINE AVE
 FRESNO, CA 93706

Contact:
 Ruben Rangel
 2695 South Valentine Avenue
 Fresno, CA 93706, US
 Phone: (559) 408-4070
 Email: ruben_r@wpsed.org

Ship To Address:
 2695 South Valentine Avenue
 FRESNO, CA 93706, US
Estimated Delivery Date:02/05/26

Unit Description and Pricing		Quantity	Price	Extended
XSALE 40' CONTAINER HIGHCUBE	One Trip	1	\$ 4,275.00	\$ 4,275.00
DELIVERY		1	\$ 1,175.00	\$ 1,175.00
Total Purchase Price Including Delivery And Installation (If Applicable)*:				\$ 5,450.00
Total Purchase Price Including Delivery And Installation (If Applicable)* Including Estimated Taxes:				\$ 5,905.08

Summary of Charges

Model: XSALE 40' CONTAINER HIGHCUBE	QUANTITY: 1	Total Charges for(1) Building(s): \$ 5,450.00
		Total Charges for (1) Building(s) Including Estimated Tax: \$ 5,905.08



Your Sales Representative
 Alan Baily
Phone:
Email:
 alan.baily@willscot.com

Agreement Number: Q-2270588
Revision: 1
Date: 1/23/2026
Expiration Date:
 1/28/2026

Payment Terms

Credit Terms: 100% due upon signing, 0% due upon unit delivery and remaining, 0% due upon substantial completion.

Terms and Conditions of Sale

1. Buyer agrees to purchase the Storage Container for the above price which shall be paid in full prior to Delivery.
2. Buyer understands and agrees that Williams Scotsman, Inc. has no ownership in the Storage Container nor has possession of the Storage Container.
3. Buyer understands and agrees that transportation and delivery is handled by Container Owner or a third-party retained and hired by the Container Owner. Buyer may have the option of requesting to pick-up and deliver their purchased Storage Container.
4. Buyer understands and agrees that the Storage Container Owner retains title and all risk of loss until delivery and acceptance by Buyer at which time all ownership rights and risk of loss passes to Buyer.
5. All taxes noted above are estimated taxes.
6. Buyer agrees to be bound by the Container Owner's Terms and Conditions sent via e-mail and incorporated as Exhibit A as if fully stated herein.
7. **BUYER EXPRESSLY AGREES THAT WILLIAMS SCOTSMAN, INC. IS NOT PROVIDING WARRANTIES OF ANY KIND. BUYER FURTHER AGREES THAT IN THE EVENT OF ANY DISPUTE OVER THE STORAGE CONTAINER, INCLUDING BUT NOT LIMITED TO ANY CLAIMS OR LAWSUITS FOR PROPERTY DAMAGE OR PERSONAL INJURY OR DEATH, ANY SUCH CLAIMS OR SUITS SHALL BE BROUGHT AGAINST THE OWNER, BUYER FURTHER AGREES TO WAIVE ANY AND ALL CLAIMS AND LAWSUITS OF ANY KIND AGAINST WILLIAMS SCOTSMAN, INC.**

EXCLUSIONS OF ALL WARRANTIES:

AS ACKNOWLEDGED AND AGREED BY THE UNDERSIGNED BUYER, THE IMPLIED WARRANTIES OF MERCHANT ABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, ARE EXCLUDED FROM THIS TRANSACTION AND THAT THE SALE IS "AS IS" AND "WITH ALL FAULTS." FURTHERMORE, WILLIAMS SCOTSMAN, INC. IS PROVIDING NO WARRANTIES AND MAKES NO REPRESENTATIONS WITH REGARD TO THE CONDITION OF THE SUBJECT STORAGE CONTAINER.

Buyer's Initials _____

Acknowledgement

This Sales Agreement (the "Agreement") is made on January, 23, 2026, by and between WillScot India, a Maryland corporation, doing business at 501, B-Wing S. No. 125, Pune, AZ 411045 ("Seller") and WEST PARK ELEMENTARY SCHOOL DISTR ("Buyer"), doing business at the address noted above. By its signature below, Buyer hereby acknowledges that it has read and agrees to be bound by the Container Owner's Terms and Conditions sent via e-mail and incorporated as Exhibit A as if fully stated herein.

Signatures

BUYER (Name): WEST PARK ELEMENTARY SCHOOL DISTR
Signature:
Print Name:
Title:
Date:
PO#:



SHIPPED.COM

Wholesale Containers &
International Leasing



Jeff Collins is your Sales Manager
+1 503-SHIPPED x101

Shipped.com Corporation (World Headquarters)

1 Maritime Square, Harbourfront Centre, Singapore 099253
+1 503-SHIPPED sales@shipped.com <https://shipped.com>
Local Depots ■ Americas ■ Asia ■ South Africa ■ Europe ■

West Park School District
Ruben Rangel
2695 South Valentine Ave
Fresno, CA 93706 USA

(559) 233-6501
ruben_r@wpesd.org

QUOTE 8082390

Friday, January 23rd, 2026



Items	Amount
1 x 40' High Cube NEW (One-Trip) Shipping Container	\$4212
Professional Tilt-Bed Tractor Trailer Ground Delivery To 93706	\$1367
Terminal Fees, Lift On fees, Depot Gate-Out, Port Charges, Etc.	All Included

Total: \$5,579 USD

- **ONLINE SHOPPING CART CHECKOUT:** <https://shipped.com/cart/8082390/0c7a6d7>
- **CASH BANK DEPOSIT:** Deposit at any Chase Bank branch to the account of: Shipped.com, account number: 502010603. Please text or email a picture of the deposit slip to your sales manager.
- **ACH (ELECTRONIC FUND TRANSFER):** Chase Bank routing number: 322271627, Account holder: Shipped.com, Account number: 502010603. (Prefer us to debit you? Use our online checkout)
- **WIRE TRANSFER (DOMESTIC USA):** Chase Bank, 10430 Highland Manor Dr, Tampa, FL 33610., ABA/Routing Number: 322271627., Account: Shipped.com, Account Number: 502010603.
- **WIRE (GLOBAL):** DBS Bank, 12 Marina Blvd, MBFC Tower 3, Singapore 018982., SWIFT/BIC Code: DBSSSGSG, Account: Shipped.com Corporation, Account Number: 0048-0069-6112-8022
- **CRYPTO:** Bitcoin, Ethereum and many more. Use our online checkout above please.
- **PO / NET 30 TERMS:** Available for large corporations and Federal, State & Local Govt Agencies.
- **CREDIT CARDS AND DEBIT CARDS:** Are accepted with a fee. Use our online checkout above.
- **CHECKS:** Processed electronically, no mailing is necessary. Kindly use our online checkout above. If you prefer to mail a check use: Shipped.com Corporation, 1530 P B Ln #F5639, Wichita Falls, Texas 76302-2612

This invoice is subject to and governed by the attached page 2 terms and conditions, which are also available upon

Shipped.com Corporation Invoice Terms & Conditions

Containers per attached ("Equipment") are being sold and transferred by Shipped.com Corporation ("Seller") to the party listed above as ("Purchaser") in accordance with the terms hereof. Seller hereby acknowledges that it owns the Equipment or is acting as agent on behalf of the owner. Upon full payment of this invoice, Seller warrants that Purchaser shall have good title to the Equipment with respect to any and all parties claiming by, through or under Seller. No title or other interest in or to the Equipment shall transfer unless and until full payment therefore is received by Seller. **SAVE AS AFORESAID, SELLER MAKES NO WARRANTIES OF ANY KIND WITH RESPECT TO THE EQUIPMENT.**

EQUIPMENT COLOR IS NEVER GUARANTEED UNLESS YOUR INVOICE SPECIFICALLY LISTS A RAL COLOR CODE. EQUIPMENT SOLD HEREUNDER IS TECHNICALLY USED EQUIPMENT INCLUDING, BUT NOT LIMITED TO, 'NEW' ONE-TRIP CONTAINERS WHICH HAVE BEEN TRANSPORTED WITH 3RD PARTY GOODS LOADED INSIDE AND THEY ARE SOLD AS IS AND WITH ALL FAULTS. SELLER, NOT BEING THE MANUFACTURER NOR AGENT OF THE MANUFACTURER OF ANY OF THE EQUIPMENT SOLD HEREUNDER, MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED AS TO THE FITNESS OF THIS EQUIPMENT FOR ANY PARTICULAR PURPOSE, OR AS TO THE QUALITY, DESIGN, CONDITION, CAPACITY, SUITABILITY, MERCHANTABILITY OR PERFORMANCE OF ANY OF THE EQUIPMENT OR OF THE MATERIAL OR WORKMANSHIP THEREOF.

All risks aforesaid, as between Seller and Purchaser or as between Seller and any third party following the sale of the Equipment to the Purchaser will be borne by Purchaser at its sole risk and expense and Purchaser accordingly waives and agrees not to assert any claim whatsoever against Seller based thereon. Purchaser additionally agrees, regardless of cause, not to assert any claim whatsoever against Seller for loss of anticipatory profits or consequential damages with respect to any of the Equipment sold hereunder. Furthermore, Purchaser agrees at its sole cost and expense to defend, indemnify and hold Seller harmless from and against any and all claims for personal injury, death and/or property damage raised by any employee, agent and/or representative of Purchaser and/or by any third party following the earlier to occur of delivery or possession or transfer of title to the Equipment to Purchaser, whether such claims arise from or are related to the Equipment and/or the transfer of title thereto to Purchaser, as well as from and against any and all costs, expenses and damages incurred by Seller with respect thereto. **TO THE EXTENT PERMITTED BY APPLICABLE LAW, PURCHASER HEREBY WAIVES THE BENEFIT OF ALL PROTECTIONS AND REMEDIES AGAINST SELLER PROVIDED TO PURCHASER AT LAW OR IN EQUITY WITH RESPECT TO ANY DEFECTS OR DAMAGES ARISING OUT OF OR RELATING TO THE DESIGN, MANUFACTURE, QUALITY OR CONDITION OF ANY OF THE EQUIPMENT SOLD HEREUNDER.**

No oral agreement, guaranty, promise, condition, representation or warranty made to Purchaser by Seller its employees and/or agents with respect to the Equipment shall be binding upon Seller; all prior conversations, agreements or representations related thereto and/or to the Equipment are integrated herein, and no modification hereof shall be binding upon Seller unless in writing and signed by an authorized representative of Seller.

Purchaser agrees to assume exclusive liability for and to pay, indemnify and hold Seller harmless from all sales or use taxes, transfer, title and registration fees, Value Added Taxes (VAT), Goods and Services Taxes (GST), Consumption Taxes, domestication, personal property taxes or other taxes, tolls, levies, imposts, customs duties or governmental charges imposed by any jurisdiction, country or any subdivision or authority in connection with the sale, transfer, use, delivery, importation, domestication, and/or re-exportation of the Equipment and all interest, penalties or similar liabilities related thereto (collectively, "Taxes"). All prices, fees and other charges payable hereunder, shall not include any Taxes and any Taxes shall be paid by Purchaser in addition thereto. Where applicable in any jurisdiction, Seller and Purchaser agree that any GST or VAT due on the sale and transfer of the Equipment is to be self-assessed and remitted by the Purchaser under the reverse charge mechanism. In such case Purchaser shall communicate to Seller its GST or VAT identification number. Equipment may be subject to customs control under temporary admission arrangements.

Purchaser shall assume and comply with all applicable legal, tax and customs requirements in connection with the sale, transfer, use, importation, domestication and/or re-exportation of the Equipment, including filing any customs documentation and informing any taxing authority on the movements of the Equipment. Purchaser shall provide Seller upon request with documentation evidencing compliance with those legal, tax and customs requirements and payment of any Taxes. Purchaser shall promptly pay or reimburse Seller for all costs and damages related to any liability incurred by Seller a result of Purchaser's non-compliance or delay with its responsibilities herein.

Seller offers online tracking for all purchases at its website <https://shipped.com/tracking>. The tracking information provided is provided directly by Seller and also in part by third party sources. All information is deemed reliable but not guaranteed to be accurate. Purchaser acknowledges that the Equipment may be inbound via ship, train or truck with limited or no tracking or updates available. Transportation delays and logistical challenges render any delivery dates given to Purchaser or provided through our website tracking page as non-guaranteed estimates only. While every effort will be made to expedite delivery of Equipment to the Purchaser, Equipment is solely guaranteed to reach the depot/port/destination within 180 days of payment in full. All sales are final, non-refundable and non-returnable.

Unless otherwise indicated herein, all payments due to Seller shall be payable in United States Dollars and shall be paid to Seller immediately upon receipt of this invoice, at the address for Seller shown herein. In the event this invoice is not paid when due, Seller may, without prejudice to any other remedy it may have, charge, as additional rental, a service charge at the rate of the lesser of eighteen (18) percent per annum or the maximum amount permitted by applicable law, until the balance is paid in full. Further, should full payment not be made, Purchaser shall be fully liable for reasonable damages as provided by law, and for all costs and expenses incurred by Seller on account of such nonpayment including all costs of recovering equipment, legal costs and reasonable attorney's fees. After payment is received in full, Purchaser shall remove all markings and lettering pertaining to Seller and its ownership of the Equipment. Seller reserves a purchase money security interest in the Equipment sold herein, as well as the right to file any documentation to perfect such interest in any jurisdiction. Buyer agrees to comply with any reasonable request of Seller to perfect such interest. This contract, and all the rights and obligations of the parties hereto, shall be governed by, construed in accordance with, the laws of Singapore.

Purchaser's payment of this invoice or acceptance of any Equipment sold hereunder shall constitute acceptance of the terms and conditions.

PUBLIC

COMMENT

PERIOD

RE: CLOSED

ITEMS

CLOSED SESSION