

Posted May 8, 2026

# West Park Elementary School District

Board of Trustees  
Special Board Meeting

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

*Monday, May 11, 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. Special Board Meeting Minutes April 06, 2026
2. Warrants for April 2026
3. Payroll for April 2026

4. Cash Flow Report for April 2026
5. Revenue Report
6. Budget Report
7. Inter-District Transfers
  - A. Transfer #2026-05-01
  - B. Transfer #2026-05-02

#### **IV. PUBLIC HEARING NOTICE**

Public Disclosure of the initial Sunshine Proposal for CSEA Chapter #843  
2026-2027 school year agreement (Pursuant to Government Code Section 3547)

#### **V. 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. Preschool Self-Evaluation 2025-2026

#### **VI. ACTION ITEMS**

1. APPROVAL: Declaration of Need for Fully Qualified Educators (WP Charter Academy)
2. APPROVAL: Declaration of Need for Fully Qualified Educators WP Elementary)
3. APPROVAL: Annual Statement of Need: 30 Day Substitute (WP Charter)
4. APPROVAL: Annual Statement of Need: 30 Day Substitute (WP Elementary)
5. APPROVAL: CSEA Sunshine Proposal 2026-2027
6. APPROVAL: Consulting Services Agreement with School Consulting Group, LLC
7. APPROVAL: Amendment to FCSS Health Services Contract
8. APPROVAL: Camp of Champions

#### **VII. 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.

**VIII. CLOSED SESSION**

- A. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE  
(Government Code Section 54957(b)):

Title: 4th Grade Multiple Subject Teacher

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

Title: Paraprofessional

- C. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE  
(Government Code Section 54957(b)):

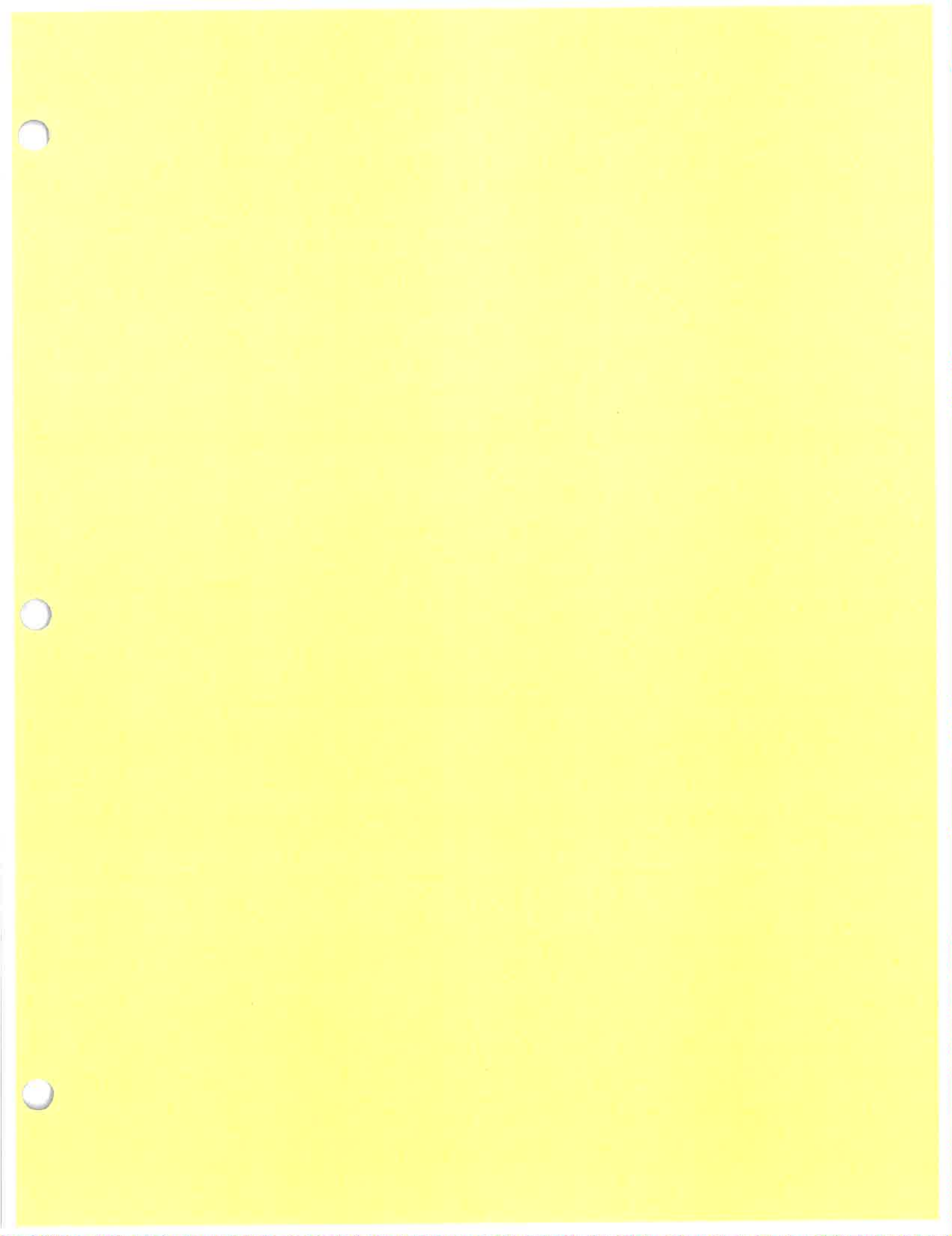
Title: Yard/Cafeteria Supervision

**IX. REPORT OF ACTIONS TAKEN IN CLOSED SESSION**

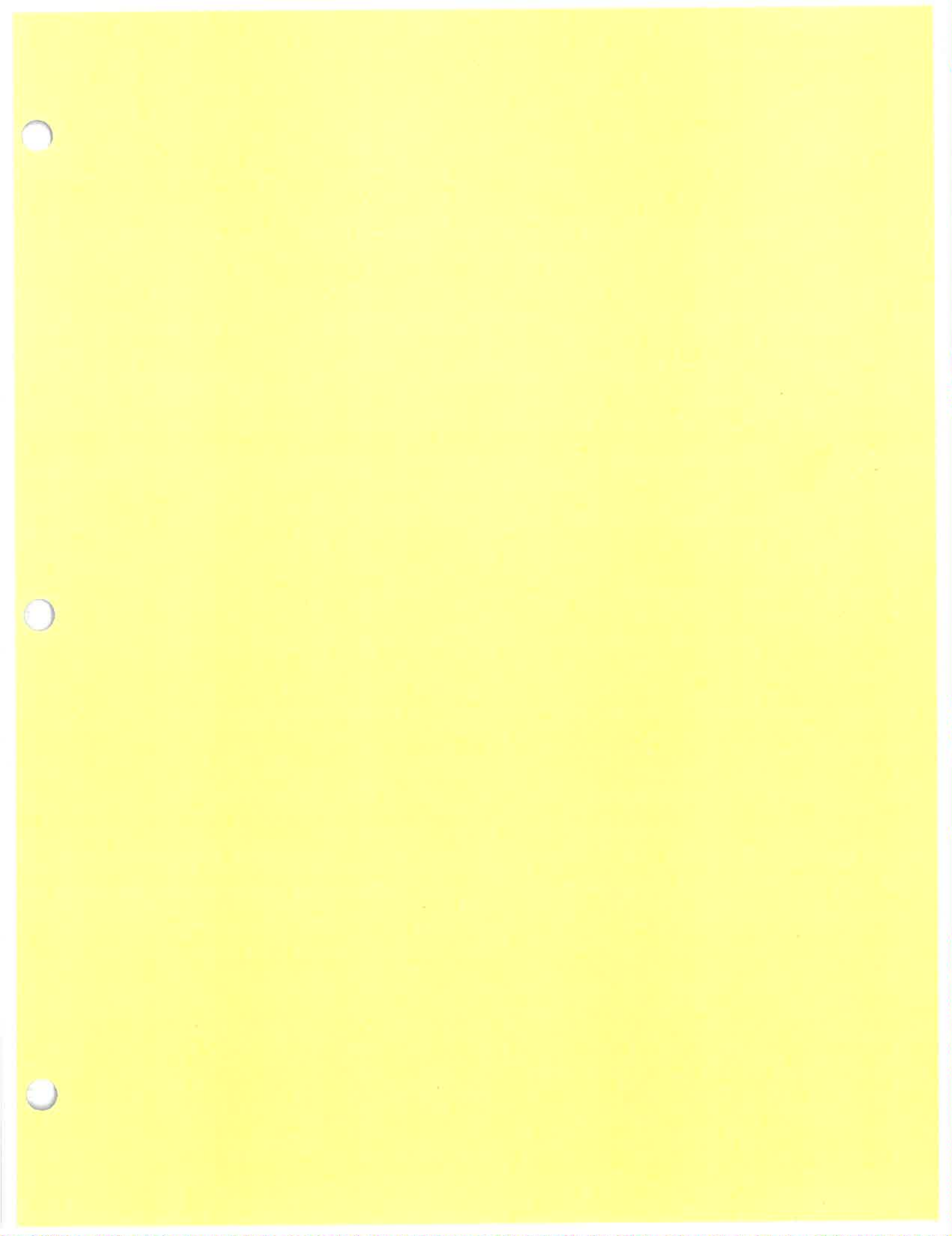
**X. ADVANCED PLANNING**

- A. Monday, June 8, 2026 at 5:30 PM

**XI. ADJOURNMENT**



**PUBLIC  
COMMENT  
PERIOD**



**CONSENT**

**CALENDAR**

**West Park Elementary School District**

**MINUTES OF THE SPECIAL BOARD MEETING OF THE BOARD TRUSTEES**

Monday, April 6, 2026 - 5:30 PM

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: 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, 0 Absent

**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 March 13, 2026
2. Special Board Meeting Minutes March 16, 2026
3. Warrants for March 2026
4. Payroll for March 2026
5. Cash Flow Report for March 2026

6. Revenue Report
7. Budget Report
8. Inter-District Transfers
  - a. Transfer #2026-04-01

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, 0 Absent

#### **IV. REPORTS AND PRESENTATIONS**

##### **Board Members Report**

Trustee Yaritza Astudillo thanks everyone who participated in the spring carnival, especially to the AVID students and is looking forward to next year's carnival.

President Araceli Lopez thanks everyone as well for the spring carnival, the staff and AVID students for their effort and service.

##### **Superintendent Report**

No report.

##### **Elementary Report - Interim Principal Irene Garcia**

Greetings: Board President Lopez, Members of the Board, and members of the community. Thank you for this opportunity to present this evening. My name is Irene Garcia, I am serving as the Interim Principal for West Park Elementary School. We held an assembly on March 5th. We had Parker the Bear for our Wild about Reading Assembly. For April we have the academic awards scheduled for April 17th. Students will receive certificates for Principal's list of 3.6 to 4.0 GPA and Merit list for GPAs of 3.0 to 3.5, additionally students that demonstrate kindness and respect inside of class and

outside each teacher will award 3 to 4 certificates per class. Students will also earn certificates for attendance and iReady performance.

For sports we have softball and baseball happening, along with track. Students have been doing well so far. We have some wins and some close games.

Spring intersession averaged about 60 students, which is a low turnout for intersession. Students earned \$10 wolf bucks for each day that they attended and for students that attended all four days, they earned an extra \$10 wolf bucks. Report cards were mailed home on March 23. We had an Open House on March 25th, parents were able to see samples of student work in each classroom. The teachers reported they had a majority of the parents attend and signed in.

We have two more parent workshops scheduled for this semester. The previous was a Kinder to 3rd grade Math workshop for parents and students. We had 7 families attend and participate in the different math stations. Fresno County Superintendent of School staff lead the demonstrations. The next two are scheduled for April 21 for parents of 3rd to 8th grade students, to help prepare students for state testing. The last one will be for parents of all grade levels, on May 21st "Ways to promote Reading" as we go into summer how parents can encourage their child to read.

Based on the most recent enrollment reports, we currently have 258.2 students enrolled at West Park Elementary School, with an Average Daily Attendance of 240.65 which is 93.2%

Thank you for the opportunity to present this evening.

(Presented by Tamita Boyd)

### **Charter Report - Director Randy Randolph**

As we return from Spring Break, we will transition directly into state testing, providing our students with an opportunity to demonstrate the progress they have made and, hopefully, see the results of their hard work throughout the year. As we look ahead to the upcoming school year, our teachers, counselors, and office staff will begin preparing Master Agreements and developing course schedules to ensure a smooth start for our students. In the coming weeks, our high school seniors will participate in senior interviews, where they will present the portfolios they have created throughout the semester to a panel of staff members, showcasing their growth and accomplishments. We are also excited to provide memorable end-of-year experiences for our students. Our high school seniors will have the opportunity to participate in Grad Night at Disneyland, where they can celebrate this major milestone alongside their peers in a fun environment. Similarly, our eighth-grade students will be recognized with a celebration at Dave & Buster's, providing a fun way to honor their transition into high school. These activities will

culminate in our Promotion and Graduation ceremonies on May 21, where we will formally celebrate the accomplishments and next steps of our students.

Our enrollment remains steady at 207 students, with 125 students served at our Fresno site and 82 students at our Hanford site. At this time, new enrollments have been suspended for the remainder of the current school year. However, we will continue our outreach and promotion efforts, with any new applications being accepted and held for enrollment consideration in the upcoming school year.

### **Business Office Report - Assistant Superintendent Tamita Boyd**

This month, we focused on finalizing several key federal, state, and county reports, including:

- ESSA Report
- NCES Report
- Special Education (SPED) Quarterly Reporting
- Classified School Employee Assistance Program

Our day-to-day operations continue to run smoothly. Mrs. Marks and I have been working diligently to review, approve, and process payments and purchases in a timely manner. Although we experienced some interruptions due to budget rollovers and temporary closures at the Fresno County Superintendent of Schools (FCSS), we successfully navigated these challenges.

As we approach the close of the 2025-2026 school year, we will begin limiting new purchases in May to ensure all payment obligations are fulfilled within the current fiscal year, prior to June 30, 2026. This step is essential to minimize liabilities and streamline the year-end closing process, which will include unaudited actuals, budget development, and preparation of the LCAP for the 2026-2027 school year.

Payroll is scheduled to close on April 13, 2026; however, I will be closing payroll earlier in April due to my attendance at an upcoming conference, along with other staff and members of the Board of Trustees.

Lastly, thank you to everyone who contributed to the success of the Spring Festival. We appreciate the efforts of our staff, Board members, community partners, and families who helped organize such a wonderful event.

## **MOT Report - Director Ruben Rangel**

Good evening, President Lopez, Board Members, Assistant Superintendent Boyd, community members and staff.

The month of March has been the busiest of the school year so far for the Maintenance and Operations Department. Our school has been fortunate to host three home baseball and softball games this season. Both our boys' and girls' teams have done an outstanding job, winning two out of the three games, congratulations to both teams.

My team also assisted with the preparation and setup for our Open House, which took place last month. They also made sure our campus was ready in preparation for our successful spring carnival. These opportunities allow my team to showcase their hard work and dedication. Their commitment to the District is evident in how beautiful and well maintained our campus always looks. I truly appreciate and thank my team for all of their hard work.

The next couple of months will bring many more activities and challenges to our department, but I am confident we will finish the year as strong as ever.

On another note, we completed one more alfalfa harvest last week. We now have a total of 663 hay bales and will be looking to sell them soon. If anyone is interested, please let me know. I have sent out a ParentSquare message to the community before offering them outside the District.

## **IT Report - Director Craig Bajada**

Last month, I had the opportunity to attend AeriesCon Spring 2026, which was a valuable learning experience in my new role as IT Director. The conference provided focused training in many of the operational, reporting, and compliance areas that directly support our district's day-to-day work. Aeries is an extremely robust student information system. There is far more to learn than can reasonably fit into a single conference schedule. Although I was not able to attend every session I would have liked, the sessions I attended provided valuable insight and support for the many areas of responsibility within my position.

The conference covered a wide range of topics, including Aeries Analytics, query tools, data validation, and CALPADS reporting. Sessions related to analytics and reporting provided useful insight into how to better organize, analyze, and interpret both student and district data. While these sessions only scratched the surface of what Aeries is capable of, they provided a strong

foundation for understanding the broader capabilities of the system and how those tools can be used more effectively within our district.

In addition to the conference learning, I have also been working on the district's P-2 Attendance reporting. I have begun gathering the data needed for submission to the state, and the elementary attendance data was current by the first week of Spring Break. This allowed me to upload that portion to the PADC site and move forward with the reporting process.

### **Cafeteria Report - Director Lilia Romero**

Good evening President Lopez, Board Members, staff, and community.

The Spring Intercession program was from March 30th through April 2nd. Approximately 60 students were enrolled and breakfast and lunch were provided to them. Additionally, after school program was also offered during the intercession.

Our CACFP Administrative Review will be the week of the 13-16 of April.

We have sent in our reimbursement claims for breakfast, lunch, and after school programs for March.

### **HR Report - Carmen Mares**

Good evening Board President Lopez, Assistant Superintendent Ms. Boyd, fellow board members, and members of our community and staff.

As we move into April, Human Resources continues to focus on staffing across all of our school sites. We are actively conducting interviews to fill both current and upcoming vacancies, and we appreciate the continued support from our site administrators throughout this process.

We have also begun onboarding our yard/cafeteria supervision candidate, and they are on track to be ready to start by mid-April.

Lastly, letters of intent have been distributed and are currently being collected. This will help guide our planning and preparation for the upcoming school year.

As always, thank you for your continued support.

**V. ACTION ITEMS**

**1. APPROVAL: Williams Uniform Complaint Quarterly Report**

Motion made by: Aida Garcia

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, 0 Absent

**2. APPROVAL: CUPCCAA Vendor List 2026**

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, 0 Absent

**3. APPROVAL: Child and Adult Care Food Program Policies**

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, 0 Absent

**4. APPROVAL: West Park Elementary 2026-2027 Proposed Calendar**

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, 0 Absent

**5. APPROVAL: West Park Charter 2026-2027 Proposed Calendar**

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, 0 Absent

**6. APPROVAL: Authorized Signature Permit**

Motion made by: Araceli Lopez

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, 0 Absent

**7. APPROVAL: Auditor Selection**

Motion made by: Yaritza Astudillo

Motion seconded by: Sylvia Higgins

Voting:

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

Approved. 5 Yes, 0 No, 0 Absent

**8. APPROVAL: Seaton Consulting, Inc. Services Agreement (WPCA)**

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, 0 Absent

**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 5:58 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, 0 Absent

**VIII. REPORT OF ACTIONS TAKEN IN CLOSED SESSION**

**A. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE/RESIGNATION**

(Government Code Section 54957(b))

Title: 3rd Grade Multiple-Subject Teacher

Approved. 5 Yes, 0 No, 0 Absent

Title: Superintendent

Approved. 3 Yes, 2 No, 0 Absent

**IX. ADVANCED PLANNING**

A. Special Board Meeting: Monday, May 11, 2026

**X. ADJOURNMENT at 7:02 PM**

Motion made by: Araceli Lopez

Motion seconded by: Sylvia Higgins

Voting:

Araceli Lopez: Yes

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Approved. 5 Yes, 0 No , 0 Absent

Paid Date(s) From: 4/1/2026 To: 4/30/2026

Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gl---Fn---Ob-----Si-Id-Lo	Amount
1800-AI LOCK & KEY	512838115	PO-260574	DND SCI KEYS- 2 FOR HANFOF0100-81500-0-0000-8100-430000-000-00-000		46.86
					<b>Warrant Total: 46.86</b>
					<b>Vendor Total: 46.86</b>
912-AJB CLEANING	512830847	PV-260623	MARCH CLEANING CHARTER	0900-00000-0-0000-8100-550005-903-00-901	2,495.00
					<b>Warrant Total: 2,495.00</b>
					<b>Vendor Total: 2,495.00</b>
1947-AMAZON CAPITAL SERVICES, INC.	512829660	PO-260472	0375811265 - THE BERENSTAI	0100-11000-0-1110-1000-430000-232-00-901	8.09
		PO-260472	0375811265 - THE BERENSTAI	0100-11000-0-1110-1000-430000-232-00-901	83.77
		CM-260046	AMAZON CAPITAL SERVICES,	0100-11000-0-1110-1000-430000-231-00-901	(21.66)
		PO-260512	HONEYWELL HOME OFFICE D	0100-00000-0-1110-2700-430000-000-00-000	72.87
		PO-260512	HONEYWELL HOME OFFICE D	0100-00000-0-1110-2700-430000-000-00-000	12.94
		PO-260512	HONEYWELL HOME OFFICE D	0100-00000-0-1110-2700-430000-000-00-000	175.21
		PO-260515	XOSDA 50 PACK BULK CLASS	0100-11000-0-1110-1000-430000-231-00-901	27.20
		PO-260515	XOSDA 50 PACK BULK CLASS	0100-11000-0-1110-1000-430000-231-00-901	260.82
		PO-260515	XOSDA 50 PACK BULK CLASS	0100-11000-0-1110-1000-430000-231-00-901	56.08
		PO-260516	XSMALL NAVY PLEATED SK	0100-00000-0-1110-1000-430000-000-00-000	452.49
		PO-260520	ITEMS NEEDED FOR THE CAR	0100-00000-0-1110-2490-430000-000-00-000	917.29
		PO-260520	ITEMS NEEDED FOR THE CAR	0100-00000-0-1110-2490-430000-000-00-000	188.60
		CM-260047	AMAZON CAPITAL SERVICES,	0100-11000-0-1110-1000-430000-231-00-901	(27.20)
		CM-260049	AMAZON CAPITAL SERVICES,	0100-00000-0-1110-2700-430000-000-00-000	(39.94)
		CM-260048	AMAZON CAPITAL SERVICES,	0100-11000-0-1110-1000-430000-231-00-901	(7.22)
					<b>Warrant Total: 2,159.34</b>
					<b>Vendor Total: 2,159.34</b>
1877-AMERGIS HEALTHCARE STAFFIN	512829661	PV-260580	LVN SERVICES 03-09/03-13-	0100-00000-0-1110-3140-580000-000-00-000	2,166.00
		PV-260618	LVN SERVICES 03-16/03-20	0100-00000-0-1110-3140-580000-000-00-000	2,223.00
					<b>Warrant Total: 4,389.00</b>
					<b>Vendor Total: 4,389.00</b>
	512830848	PV-260622	LVN SERVICES 03.23.26 - 03.2	0100-00000-0-1110-3140-580000-000-00-000	2,280.00
					<b>Warrant Total: 2,280.00</b>
					<b>Vendor Total: 2,280.00</b>
	512834010	PV-260642	LVN SERVICES 03-30/04-02	0100-00000-0-1110-3140-580000-000-00-000	1,368.00
					<b>Warrant Total: 1,368.00</b>
					<b>Vendor Total: 1,368.00</b>
	512838116	PV-260674	DIANNA JANERIO - 04/06-04/10	0100-00000-0-1110-3140-580000-000-00-000	2,280.00
		PV-260661	LVN SERVICES 04/18/26	0100-00000-0-1110-3140-580000-000-00-000	456.00
					<b>Warrant Total: 2,736.00</b>
					<b>Vendor Total: 10,773.00</b>

ACCOUNTS PAYABLE BOARD REPORT

Paid Date(s) From: 4/1/2026 To: 4/30/2026

Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
1121-AT&T - 9391060874	512830849	PV-260629	APRIL INTERNET	0100-81500-0-0000-8100-590004-000-00-000	426.99
	512830850	PV-260629	APRIL INTERNET	0900-00000-0-0000-8100-590004-000-00-000	427.00
					<b>Warrant Total: 426.99</b>
					<b>Vendor Total: 427.00</b>
1733-AT&T 8310007638807	512829662	PV-260590	CHARTER BILLING APRIL	0900-00000-0-0000-8100-590004-000-00-000	866.39
	512838117	PV-260660	CHARTER BILLING MAY	0900-00000-0-0000-8100-590004-000-00-000	866.39
					<b>Warrant Total: 866.39</b>
					<b>Vendor Total: 1,732.78</b>
1841-AT&T 8310010483043	512836915	PV-260650	IP INTERNET APRIL SERVICES	0900-00000-0-1110-2700-580000-000-00-000	1,681.49
					<b>Warrant Total: 1,681.49</b>
					<b>Vendor Total: 1,681.49</b>
1994-AUTO-CHLOR SYSTEM	512829663	PV-260589	DISHWASHER SOAP SOLUTIO	1300-53100-0-0000-3700-430008-000-00-000	76.66
					<b>Warrant Total: 76.66</b>
					<b>Vendor Total: 76.66</b>
25-AVAYA COMMUNICATION	512834011	PV-260646	APRIL PHONE SERVICES	0100-00000-0-0000-8100-590004-000-00-000	199.99
	512834012	PV-260646	APRIL PHONE SERVICES	0900-00000-0-0000-8100-590004-000-00-000	200.00
					<b>Warrant Total: 200.00</b>
					<b>Vendor Total: 399.99</b>
2063-BENCHMARK EDUCATION COMPA	512836916	PO-260418	Y65633 - ENGLISH GR. K MY R	0100-09000-0-1110-1000-580000-900-00-902	496.69
					<b>Warrant Total: 496.69</b>
					<b>Vendor Total: 496.69</b>
1772-BIMBO BAKERIES USA	512829664	PO-260163	10 MONTHS \$400.00 x 10 MONT	1300-53100-0-0000-3700-470000-000-00-000	144.95
					<b>Warrant Total: 144.95</b>
					<b>Vendor Total: 144.95</b>
1220-BlueTriton Brands, Inc	512834013	PV-260635	WATER SERVICES	0900-00000-0-1110-2700-430014-000-00-000	136.81
					<b>Warrant Total: 136.81</b>
					<b>Vendor Total: 136.81</b>

Paid Date(s) From: 4/1/2026 To: 4/30/2026

Vendor	Warrant No	Reference	Description	Fu---Re-----Y-GL---Fn---Ob-----Si---Id-Lo	Amount
1933-CAL-FENCE COMPANY	512830852	PO-260540 PO-260541	REPLACEMENT FOR ROLLING REPAIR 3 CUTS ON ELEMENTAR	0100-00000-0-0000-8500-620000-000-00-000 0100-00000-0-0000-8500-620000-000-00-000	175.00 625.00 <b>Warrant Total: 800.00</b> <b>Vendor Total: 800.00</b>
51-CALIFORNIA DEPT. OF JUSTICE	512829665	PV-260579	FEBRUARY FINGER PRINTING	0100-00000-0-0000-7400-580015-000-00-000	96.00 <b>Warrant Total: 96.00</b>
	512838118	PV-260658	MARCH FINGER PRINTING	0100-00000-0-0000-7400-580015-000-00-000	190.00 <b>Warrant Total: 190.00</b> <b>Vendor Total: 286.00</b>
2100-CALIFORNIA STATE UNIVERSITY	512838119	PV-260672	WPESD SHIRT PEACH BLOW&	0100-09000-0-1110-2490-580000-902-00-902	2,048.00 <b>Warrant Total: 2,048.00</b> <b>Vendor Total: 2,048.00</b>
75-CALIFORNIA VALUED TRUST	512830853	PV-260620	HEALTH & WELFARE FOR AP	0100-00010-0-0000-2700-580000-000-00-000	97,142.45 <b>Warrant Total: 97,142.45</b> <b>Vendor Total: 97,142.45</b>
2132-CARMEN C. MARES	512836917	PV-260655	COAST 2 COAST REIMBURSEM	0100-00000-0-0000-2700-520000-000-00-000	253.57 <b>Warrant Total: 253.57</b> <b>Vendor Total: 253.57</b>
1787-CINTAS CORP NO 2	512830854	PV-260626	FIRST AID AGREEMENT	0100-00000-0-0000-8100-580000-000-00-000	85.30 <b>Warrant Total: 85.30</b> <b>Vendor Total: 85.30</b>
1376-CITY OF FRESNO	512829666	PV-260610	FRESNO CHARTER UTILITIES	0900-00000-0-0000-8100-550009-000-00-000	82.85 <b>Warrant Total: 82.85</b> <b>Vendor Total: 82.85</b>
1303-CITY OF HANFORD	512829667	PV-260611	MARCH UTILITIES - CHARTER	0900-00000-0-0000-8100-550009-000-00-000	233.80 <b>Warrant Total: 233.80</b> <b>Vendor Total: 233.80</b>
2122-CRAIG BAJADA	512829668	PV-260613	AERIES CON REIMBURSEMEN	0100-09000-0-1110-1000-520000-901-00-902	261.84 <b>Warrant Total: 261.84</b> <b>Vendor Total: 261.84</b>

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Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gl---Fr---Ob-----Sl---Id-Lo	Amount
2022-CVIN LLC	512829669	PV-260603	FUSF INTERNET FEE RATE	0100-09000-0-1110-2420-580000-902-00-903	702.90
					<b>Warrant Total: 702.90</b>
	512830855	PV-260621	FUSF INTERNET ERATE	0100-09000-0-1110-2420-580000-902-00-903	693.00
					<b>Warrant Total: 693.00</b>
					<b>Vendor Total: 1,395.90</b>
120-DEWEY PEST CONTROL INC.	512834014	PV-260636	PEST CONTROL - 2695 S VALEN	0100-81500-0-0000-8100-550006-000-00-000	235.00
		PV-260637	2695, S. VALENTINE PEST CON	0100-81500-0-0000-8100-550006-000-00-000	77.00
		PV-260641	PEST CONTROL	0100-81500-0-0000-8100-550006-000-00-000	155.00
					<b>Warrant Total: 467.00</b>
	512834015	PV-260638	PEST CONTROL - CHARTER	0900-00000-0-0000-8100-550006-903-00-901	77.00
		PV-260640	PEST CONTROL	0900-00000-0-0000-8100-550006-903-00-901	200.00
					<b>Warrant Total: 277.00</b>
	512838120	PV-260662	PEST CONTROL 2695	0100-81500-0-0000-8100-550006-000-00-000	235.00
					<b>Warrant Total: 235.00</b>
	512838121	PV-260663	PEST CONTROL	0900-00000-0-0000-8100-550006-903-00-901	77.00
		PV-260664	PEST CONTROL 3645, W. SHA	0900-00000-0-0000-8100-550006-903-00-901	77.00
		PV-260665	PEST CONTROL	0900-00000-0-0000-8100-550006-000-00-000	155.00
					<b>Warrant Total: 309.00</b>
					<b>Vendor Total: 1,288.00</b>
978-DOCUMENT TRACKING SERVICE LI	512829670	PO-260532	YEAR 3 OF 3 YEARS OF DOCUM	0100-00000-0-1110-2700-580000-000-00-000	304.00
					<b>Warrant Total: 304.00</b>
	512829671	PO-260532	YEAR 3 OF 3 YEARS OF DOCUM	0900-00000-0-1110-2700-580000-000-00-000	304.00
					<b>Warrant Total: 304.00</b>
					<b>Vendor Total: 608.00</b>
1453-EMPLOYMENT DEV DEPT LEC	512829672	PV-260617	EDD- LIABILITY APRIL	0100-00000-0-0000-7200-350200-000-00-000	30.85
					<b>Warrant Total: 30.85</b>
	512829673	PV-260607	REIMBURSEMENT GET YOUR	0100-09000-0-1110-1000-520000-901-00-902	55.02
					<b>Warrant Total: 55.02</b>
					<b>Vendor Total: 30.85</b>
1874-EVE MCGUIRE	512836918	PO-260468	LIGHTING AND SOUND FOR GI	0900-09000-0-1110-1000-580000-902-00-903	2,315.00
					<b>Vendor Total: 55.02</b>

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Vendor	Warrant No	Reference	Description	Fu---Re----	Y-Gl---	Fn---	Ob-----	Si-Id-Lo	Amount
153-FEDEX	512829674	PV-260598	DECEMBER U.S BANK PMT	0100-00000-0-0000-2700-430000-000-00-000					Warrant Total: 2,315.00 Vendor Total: 2,315.00
		PV-260599	MARCH U.S. BANK PMT	0100-00000-0-0000-2700-430000-000-00-000					86.15 111.10 Warrant Total: 197.25 Vendor Total: 197.25
157-FOLLETT SOFTWARE, LLC	512829675	PV-260576	REISSUE CHECK	0100-09000-0-1110-1000-430000-901-00-905					1,147.68 Warrant Total: 1,147.68 Vendor Total: 1,147.68
167-FRESNO CO SUPT OF SCHOOLS	512829676	PO-260530	4 TEACHER INDUCTION PROGI0100-09000-0-1110-1000-580000-901-00-902						10,037.50 1,800.00 Warrant Total: 11,837.50 Vendor Total: 17,350.00
		PV-260581	ANNUAL INTERNET BILLING	0100-09000-0-1110-2420-580000-901-00-910					3,712.50 1,800.00 Warrant Total: 5,512.50 Vendor Total: 17,350.00
170-FRESNO COUNTY TAX COLLECTOR	512838122	PV-260670	PENALTY FEES	0900-00000-0-0000-2700-580000-000-00-000					33.42 Warrant Total: 33.42 Vendor Total: 33.42
171-FRESNO COUNTY TREASURER	512829678	PV-260616	WATER SERVICES JAN,FEB,	0100-81500-0-0000-8100-550009-000-00-000					87.01 Warrant Total: 87.01 Vendor Total: 87.01
1886-Garcia Hernandez Sawhney LLP	512829679	PV-260605	DISTRCT LEGAL SERVICES	0100-00000-0-0000-7400-580018-000-00-000					1,184.00 Warrant Total: 1,184.00 Vendor Total: 1,184.00
1714-GOLD STAR FOODS	512829680	PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53200-0-0000-3700-470000-000-00-000					59.76 40.50 329.55 278.51 Warrant Total: 708.32
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53200-0-0000-3700-470000-000-00-000					423.76
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000					16.20
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53200-0-0000-3700-470000-000-00-000					246.73

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Vendor	Warrant No	Reference	Description	Fr---Re-----Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
	512836919	PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53200-0-0000-3700-470000-000-0-00	86.56
					Warrant Total: 773.25
					Vendor Total: 1,481.57
1811-GRADUATE SERVICES	512830856	PO-260499	CAP & GOWN UNTTES - BLAC	0900-09000-0-1110-1000-430000-902-00-903	1,022.45
	512836920	PO-260511	BLUE CAPS	0100-00000-0-1110-1000-430000-000-00-000	726.71
	512836921	PO-260358	DIPLOMA COVERS	0900-00000-0-1110-1000-430000-000-00-000	252.81
					Warrant Total: 252.81
					Vendor Total: 2,001.97
1635-GREATAMERICA FIN SVC CORP	512829681	PV-260578	PRESCHOOL COPIERS APRIL	1200-61050-0-0001-1000-580000-000-00-000	186.36
	512830857	PV-260585	PRESCHOOL COPIER LATE FE	1200-61050-0-0001-1000-580000-000-00-000	28.19
					Warrant Total: 214.55
					Vendor Total: 186.36
2171-HIGGINS, SYLVIA	512836922	PV-260657	COAST 2 COAST REIMBURSME	0100-00000-0-0000-7110-520000-000-00-000	341.32
					Warrant Total: 341.32
					Vendor Total: 341.32
2084-JOAOQUIN VARGAS JR.	512829682	PV-260614	REIMBURSEMENT AERIES CO	0100-09000-0-1110-1000-520000-901-00-902	166.54
					Warrant Total: 166.54
					Vendor Total: 166.54
973-JOHNS INCREDIBLE PIZZA	512838123	PO-260572	CUSTOMER A: ALL YOU CANE	0100-09000-0-1110-2490-430000-902-00-902	914.42
					Warrant Total: 914.42
					Vendor Total: 914.42
1038-JONES SCHOOL SUPPLY CO INC.	512829683	PO-260479	SAM42GO - HONOR ROLL MED	0900-09000-0-1110-1000-430000-902-00-903	76.19
	512829683	PO-260479	SAM42GO - HONOR ROLL MED	0900-09000-0-1110-1000-430000-902-00-903	25.01
					Warrant Total: 101.20
					Vendor Total: 101.20
1810-KUSTOM IMPRINTS	512834016	PO-260478	SENIOR YARD SIGNS	0900-09000-0-1110-1000-430000-902-00-903	419.86
		PO-260483	8TH GRADE 2026 YARD SIGNS	0900-09000-0-1110-1000-430000-902-00-903	406.31
					Warrant Total: 826.17

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-GI---Fr---Ob-----Si-Id-Lo	Amount
2076-LINDE GAS & EQUIPMENT INC.	512829684	PV-260597	REISSUING CHECK	0100-09000-0-1110-2490-430000-902-00-902	419.56
				<b>Warrant Total:</b>	<b>419.56</b>
				<b>Vendor Total:</b>	<b>419.56</b>
2109-MICHAEL KEITH SMITH	512836923	PV-260656	COAST 2 COAST REIMBURSEM	0100-00000-0-0000-7110-520000-000-00-000	2,927.94
				<b>Warrant Total:</b>	<b>2,927.94</b>
				<b>Vendor Total:</b>	<b>2,927.94</b>
2169-MY CLEANER'S	512836924	PO-260571	GOWNS FOR GRADUATION F	0100-00000-0-1110-1000-430000-000-00-000	980.00
				<b>Warrant Total:</b>	<b>980.00</b>
				<b>Vendor Total:</b>	<b>980.00</b>
890-NORTH STAR PHOTOGRAPHY	512838124	PO-260543	PERFECT BOUND/ STOCK COV	0100-00000-0-1110-3900-430000-000-00-000	1,729.00
				<b>Warrant Total:</b>	<b>1,729.00</b>
				<b>Vendor Total:</b>	<b>1,729.00</b>
313-OFFICE DEPOT	512834017	PO-260507	882968 - PRANG CONSTRUCTI	0100-11000-0-1110-1000-430000-211-00-901	43.03
		PO-260507	882968 - PRANG CONSTRUCTI	0100-11000-0-1110-1000-430000-211-00-901	23.19
		PO-260527	424367 - ASTROBRIGHT SOLA	0100-11000-0-1110-1000-430000-221-00-901	67.37
		PO-260514	952465 - OFFICE DEPOT BRAN	0100-00000-0-1110-1000-430000-000-00-000	96.99
		PO-260519	279624 - OFFICE DEPOT BRAN	0100-11000-0-1110-1000-430000-231-00-901	133.98
				<b>Warrant Total:</b>	<b>364.56</b>
				<b>Vendor Total:</b>	<b>273.07</b>
	512834018	PO-260505	267918 - OFFICE DEPOT MOVIN	0900-00000-0-1110-2700-430000-000-00-000	12.97
		PO-260505	267918 - OFFICE DEPOT MOVIN	0900-00000-0-1110-2700-430000-000-00-000	306.36
		PO-260506	206890 - PILOT PRECISE V5 RE	10900-00000-0-1110-2700-430000-000-00-000	592.40
				<b>Warrant Total:</b>	<b>956.96</b>
				<b>Vendor Total:</b>	<b>222.60</b>
1207-ORKIN PEST CONTROL	512838125	PV-260659	PEST CONTROL APRIL	0900-00000-0-0000-8100-550006-903-00-901	222.60
				<b>Warrant Total:</b>	<b>222.60</b>
				<b>Vendor Total:</b>	<b>222.60</b>
1339-PG & E ACCT# 0916573598-7	512830858	PV-260631	CHARTER ELECTRICITY MAR	0900-00000-0-0000-8100-550001-000-00-000	729.50
				<b>Warrant Total:</b>	<b>729.50</b>
				<b>Vendor Total:</b>	<b>729.50</b>
332-PG & E ACCT# 2545155005-4	512829685	PV-260608	WPESD STREET LIGHTS - APR	0100-81500-0-0000-8100-550001-000-00-000	10.15
				<b>Warrant Total:</b>	<b>10.15</b>

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Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gl---Fn---Ob-----Si---Id-Lo	Vendor Total:	Amount
483-PG & E ACCT# 4001505850-2	512838126	PV-260671	MARCH BILLING - NEM SOLA	0100-09300-0-11110-1000-580000-901-00-903	Vendor Total:	10.15
					Warrant Total:	23.82
					Vendor Total:	23.82
482-PG & E ACCT# 4043172514-8	512830859	PV-260634	MARCH GAS 2695 S. VALENTI	0100-81500-0-0000-8100-550001-000-00-000	Vendor Total:	1,312.71
					Warrant Total:	1,312.71
					Vendor Total:	1,312.71
485-PG & E ACCT# 7855478272-8	512830860	PV-260632	MARCH CHARGES PRESCHOO	1200-61050-0-0001-8100-550001-000-00-000	Vendor Total:	771.59
					Warrant Total:	771.59
					Vendor Total:	771.59
1338-PG & E ACCT# 3861213704-2	512830861	PV-260633	CHARTER ELECTRICITY APR	0900-00000-0-0000-8100-550001-000-00-000	Vendor Total:	585.75
					Warrant Total:	585.75
					Vendor Total:	585.75
1931-PG & E ACCT# 3980427508-7	512830862	PV-260628	CHARTER GAS MARCH	0900-00000-0-0000-8100-550001-000-00-000	Vendor Total:	67.02
					Warrant Total:	67.02
					Vendor Total:	67.02
2153-PG&E ACCT# 6225041707-8	512830863	PV-260624	NEW PROP 2760 S. VALENTIN	0100-81500-0-0000-8100-550001-000-00-000	Vendor Total:	43.86
					Warrant Total:	43.86
					Vendor Total:	43.86
1484-PRODUCERS DAIRY FOODS INC	512829686	PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53200-0-0000-3700-470000-000-00-000	Vendor Total:	194.05
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53200-0-0000-3700-470000-000-00-000	Vendor Total:	167.23
		PO-260164	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	Vendor Total:	147.21
					Warrant Total:	508.49
					Vendor Total:	508.49
1819-QUADIENNT FINANCE	512834019	PV-260644	APRIL POSTAGE	0100-00000-0-0000-7200-590002-000-00-000	Vendor Total:	300.00
					Warrant Total:	300.00
					Vendor Total:	300.00
1382-QUENCH USA, INC	512829687	PV-260583	WATER SERVICES	0900-00000-0-11110-2700-430014-000-00-000	Vendor Total:	276.00
		PV-260584	WATER SERVICES	0900-00000-0-11110-2700-430014-000-00-000	Vendor Total:	828.00
					Warrant Total:	1,104.00
					Vendor Total:	1,104.00

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Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gl---Fn---Ob-----Si---Id-L0	Amount
348-R.V. JENSEN	512829688	PV-260577	DISTRICT GAS 03/10/2026	0100-00000-0-0000-8100-430009-000-00-000	109.28
					<b>Warrant Total:</b>
	512829689	PV-260577	DISTRICT GAS 03/10/2026	0900-00000-0-0000-8100-430009-000-00-000	109.29
					<b>Warrant Total:</b>
	512830864	PV-260625	DISTRICT	0100-00000-0-0000-8100-430009-000-00-000	234.02
				<b>Warrant Total:</b>	
503-REPUBLIC SERVICES INC	512830865	PV-260625	DISTRICT GAS	0900-00000-0-0000-8100-430009-000-00-000	234.00
					<b>Warrant Total:</b>
	512836925	PV-260651	DISTRICT GAS 03/16-04/16	0100-00000-0-0000-8100-430009-000-00-000	21.09
					<b>Warrant Total:</b>
	512836926	PV-260651	DISTRICT GAS 03/16-04/16	0900-00000-0-0000-8100-430009-000-00-000	21.10
				<b>Warrant Total:</b>	
950-RANDOLPH, RANDY	512836927	PV-260654	COAST 2 COAST REIMBURSEM	0900-00000-0-0000-2700-520000-000-00-000	1,618.68
					<b>Warrant Total:</b>
	512829690	PV-260592	APRIL SERVICES	0100-81500-0-0000-8100-550008-000-00-000	403.88
					<b>Warrant Total:</b>
	512829691	PV-260592	APRIL WASTE SERVICES	0900-00000-0-0000-8100-550008-000-00-000	403.88
				<b>Warrant Total:</b>	
2167-RESPONSE MARKETING INC	512836928	PO-260485	Y11147 - EXTRA WIDE BIG AN	0100-00000-0-0000-2700-430000-000-00-000	899.00
					<b>Warrant Total:</b>
	512838127	PV-260669	MARCH BILLING GOOGLE VO	0100-09300-0-1110-1000-580000-901-00-903	1,171.07
					<b>Warrant Total:</b>
	512834020	PV-260643	FIRE INSPECTION FOR CHARTI	0900-00000-0-0000-8700-560002-000-00-000	204.00
				<b>Warrant Total:</b>	
687-SCHOOL PATHWAYS LLC	512830866	PO-260054	STUDENT INFO SYSTEM - AN	0100-09000-0-1110-1000-580000-901-00-902	431.65
					<b>Warrant Total:</b>
					<b>Vendor Total:</b>
					<b>Warrant Total:</b>
					<b>Vendor Total:</b>

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-GL---Fn---Ob-----Si---Id-Lo	Amount
	512834021	PO-260054	STUDENT INFO SYSTEM - ANNN0100-09000-0-1110-1000-580000-901-00-902		3,512.44
					<b>Warrant Total: 3,512.44</b>
	512836929	PV-260648	CHARTER ENROLLMENT INC 0100-09000-0-1110-1000-580000-901-00-902		187.69
					<b>Warrant Total: 187.69</b>
					<b>Vendor Total: 4,131.78</b>
1986-SEATON CONSULTING, INC	512836930	PV-260647	JANUARY - APRIL CONSULTIN 0100-00000-0-0000-7200-580000-000-00-000		9,000.00
					<b>Warrant Total: 9,000.00</b>
					<b>Vendor Total: 9,000.00</b>
1438-SHAW MARKETPLACE PAK LLC	512829692	PO-260286	CHARTER LEASE PAYMENT F 0900-00000-0-0000-8700-560002-000-00-000		10,469.13
					<b>Warrant Total: 10,469.13</b>
	512836931	PO-260286	CHARTER LEASE PAYMENT F 0900-00000-0-0000-8700-560002-000-00-000		10,469.13
					<b>Warrant Total: 10,469.13</b>
					<b>Vendor Total: 20,938.26</b>
387-SMART & FINAL	512829693	PO-260521	CANDY BAGS NEEDED FOR S 0100-00000-0-1110-2490-430000-000-00-000		260.03
		PO-260509	FIRST STREET HOT DOG BUN 0100-00000-0-1110-2490-430000-000-00-000		77.93
		PO-260345	EBOXES OF 30 CAPRI SUNS 0100-09000-0-1110-1000-580014-902-00-902		52.96
					<b>Warrant Total: 390.92</b>
	512829694	PO-260504	COOKIES FOR CHARTER FAM 0900-09000-0-1110-1000-430000-902-00-902		53.67
					<b>Warrant Total: 53.67</b>
	512830867	PO-260533	ITEMS NEED FOR CARNIVAL-;0100-00000-0-1110-2490-430000-000-00-000		318.68
		PO-260533	ITEMS NEED FOR CARNIVAL-;0100-00000-0-1110-2490-430000-000-00-000		54.64
		PO-260533	ITEMS NEED FOR CARNIVAL-;0100-00000-0-1110-2490-430000-000-00-000		52.65
					<b>Warrant Total: 425.97</b>
	512836932	PO-260558	FOOD ITEMS FOR AVID FAMIL 0100-00000-0-1110-2490-430000-000-00-000		151.59
					<b>Warrant Total: 151.59</b>
					<b>Vendor Total: 1,022.15</b>
394-SOCALGAS	512829695	PV-260612	CHARTER GAS 0900-00000-0-0000-8100-550001-000-00-000		191.44
					<b>Warrant Total: 191.44</b>
					<b>Vendor Total: 191.44</b>
1588-SOLAR INTEGRATED FUND IV-A L	512834022	PV-260645	APRIL SOLAR 0100-81500-0-0000-8100-550001-000-00-000		1,082.77
					<b>Warrant Total: 1,082.77</b>
					<b>Vendor Total: 1,082.77</b>

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392-SOUTH COUNTY SUPPORT SERVICE	512834023	PO-260077	BILLINGS 2025/2026 HOME TO	0100-07230-0-0000-3600-580000-000-00-000	31,739.00
					Warrant Total: 31,739.00
	512836933	PV-260653	8TH GRADE VISITATION TO W	0100-00000-0-1110-4100-580014-000-00-000	450.90
		PO-260537	SOUTHWEST BUS (2 BUSES)	0100-30100-0-1110-1000-580014-902-00-902	1,025.53
		PO-260342	BUS TRASPORTATION FROM	0100-09000-0-1110-1000-580014-902-00-902	394.73
					Warrant Total: 1,871.16
					Vendor Total: 33,610.16
393-SOUTHERN CALIFORNIA EDISON	512830868	PV-260630	CHARTER ELECTRICITY	0900-00000-0-0000-8100-550001-000-00-000	437.88
					Warrant Total: 437.88
					Vendor Total: 437.88
2162-SUPERB LINE	512834024	PO-260425	50+ PASSENGER CHARTER BU	0100-09000-0-1110-1000-580014-902-00-902	3,200.00
					Warrant Total: 3,200.00
					Vendor Total: 3,200.00
1796-THERAWIDE LLC	512829696	PV-260604	FEBRUARY IEP SERVICES	0100-65000-0-5760-3150-580010-000-00-000	9,074.07
					Warrant Total: 9,074.07
	512838128	PV-260666	MARCH IEP SERVICES	0100-65000-0-5760-3150-580010-000-00-000	8,579.95
					Warrant Total: 8,579.95
					Vendor Total: 17,654.02
1291-TOTAL SCHOOL SOLUTIONS	512838129	PV-260667	CONSULTING SERVICES MARC	0100-00000-0-0000-7200-580000-000-00-000	2,388.75
					Warrant Total: 2,388.75
	512838130	PV-260667	CONSULTING SERVICES MARC	0900-00000-0-0000-2700-580000-000-00-000	796.25
					Warrant Total: 796.25
					Vendor Total: 3,185.00
880-U.S. BANK	512829697	PO-260463	3 NIGHT STAY 1 KING BED	0100-00000-0-0000-2700-520000-000-00-000	548.80
		PO-260471	HOTEL ROOM AT THE HOTEL.	0100-58100-0-1110-1000-520000-901-00-902	586.50
		PO-260531	4 NIGHT STAY AT MONTEREY F	0100-90110-0-1110-2420-520000-000-00-000	938.52
					Warrant Total: 2,073.82
	512829698	PO-260476	GRAD NITE STUDENT TICKET	0900-09000-0-1110-1000-580014-902-00-903	6,408.00
					Warrant Total: 6,408.00
					Vendor Total: 8,481.82
1401-UBEO WEST LLC	512829699	PV-260606	COPIER AGREEMENT FEB-MAI	0100-00000-0-1110-2700-560008-000-00-000	4,345.80
					Warrant Total: 4,345.80

Paid Date(s) From: 4/1/2026 To: 4/30/2026

Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
476-VALLEY SECURITY ALARM	512829700	PV-260606	FEB-MARCH COPIER AGREEM	0900-00000-0-1110-2700-560008-030-00-000	4,345.80
	Warrant Total: 4,345.80				
	512838131	PV-260668	COPIER AGREEMENT APRIL	0100-00000-0-1110-2700-560008-030-00-000	2,177.35
	Warrant Total: 2,177.35				
	512838132	PV-260668	COPIER AGREEMENT APRIL	0900-00000-0-1110-2700-560008-030-00-000	2,177.35
	Warrant Total: 2,177.35				
	Vendor Total: 13,046.30				
1842-VERIZON WIRELESS	512829701	PV-260593	QUARTERLY ALARM DISTRI	0100-81500-0-0000-8100-560001-030-00-000	186.00
	512829701	PV-260594	QUARTERLY ALARM DISTRI	0100-81500-0-0000-8100-560001-030-00-000	1,665.00
	512829701	PV-260595	QUARTERLY ALARM DISTRI	0100-81500-0-0000-8100-560001-030-00-000	213.00
	512829701	PV-260596	QUARTERLY ALARM DISTRI	0100-81500-0-0000-8100-560001-030-00-000	159.00
	Warrant Total: 2,223.00				
	512836934	PV-260649	ALARM MONITORING APRIL	D0100-81500-0-0000-8100-560001-030-00-000	168.00
	Warrant Total: 168.00				
	512838133	PV-260673	UPDATED USER CODE LIST	0100-81500-0-0000-8100-560001-030-00-000	168.00
	Warrant Total: 168.00				
	Vendor Total: 2,559.00				
1837-VESTIS GROUP INC,(f/k/a ARAMAR	512829702	PV-260582	DISTRICT PHONES FEB 14TH -	0100-00000-0-0000-8100-590006-030-00-000	115.65
	Warrant Total: 115.65				
	512829703	PV-260582	DISTRICT PHONES FEB14- MAF0900-	00000-0-0000-8100-590006-030-00-000	115.65
	Warrant Total: 115.65				
	Vendor Total: 231.30				
	512829704	PO-260529	PROCESSING PAST DUE INVO	0100-00000-0-0000-8100-550005-030-00-000	214.15
	512829704	PO-260529	PROCESSING PAST DUE INVO	0100-00000-0-0000-8100-550005-030-00-000	332.44
	512829704	PO-260529	PROCESSING PAST DUE INVO	0100-00000-0-0000-8100-550005-030-00-000	332.44
	512829704	PO-260529	PROCESSING PAST DUE INVO	0100-00000-0-0000-8100-550005-030-00-000	339.44
	512829704	PO-260529	PROCESSING PAST DUE INVO	0100-00000-0-0000-8100-550005-030-00-000	187.43
512829704	PO-260529	PROCESSING PAST DUE INVO	0100-00000-0-0000-8100-550005-030-00-000	369.72	
512829704	PO-260529	PROCESSING PAST DUE INVO	0100-00000-0-0000-8100-550005-030-00-000	187.43	
512829704	PO-260529	PROCESSING PAST DUE INVO	0100-00000-0-0000-8100-550005-030-00-000	329.72	
512829704	PO-260529	PROCESSING PAST DUE INVO	0100-00000-0-0000-8100-550005-030-00-000	337.01	
512829704	PO-260529	PROCESSING PAST DUE INVO	0100-00000-0-0000-8100-550005-030-00-000	329.72	
512829704	PO-260529	PROCESSING PAST DUE INVO	0100-00000-0-0000-8100-550005-030-00-000	337.01	
512829704	PO-260529	PROCESSING PAST DUE INVO	0100-00000-0-0000-8100-550005-030-00-000	332.44	
512829704	PO-260529	PROCESSING PAST DUE INVO	0100-00000-0-0000-8100-550005-030-00-000	190.15	
512829704	PO-260529	PROCESSING PAST DUE INVO	0100-00000-0-0000-8100-550005-030-00-000	337.01	



ACCOUNTS PAYABLE BOARD REPORT

Paid Date(s) From: 4/1/2026 To: 4/30/2026

Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gl---Fn---Ob-----Si---Id-L0	Amount
	512829705	PO-260528	PROCESSING PAST-DUE INVO	1300-53100-0-0000-3700-430008-000-00-000	34.68
					<b>Warrant Total: 1,491.88</b>
					<b>Vendor Total: 7,012.86</b>
1945-VINCENT SCOTT SCAMBRAY	512829706	PV-260587 PV-260588	JAN & FEB CONSULTING MARCH CONSULTING	0100-00000-0-0000-7200-580000-000-00-000 0100-00000-0-0000-7200-580000-000-00-000	2,400.00 1,200.00
					<b>Warrant Total: 3,600.00</b>
					<b>Vendor Total: 3,600.00</b>
1053-WEST PARK ELEM STUDENT BOD	512838134	PO-260577	FOOD FOR AVID NIGHT -	0100-00000-0-1110-2490-430000-000-00-000	173.11
					<b>Warrant Total: 173.11</b>
					<b>Vendor Total: 173.11</b>
463-WILLIAMS SCOTSMAN INC	512829707	PV-260591 PV-260615	MARCH BILLING FEBRUARY BILLING	0900-00000-0-0000-8700-560014-000-00-000 0900-00000-0-0000-8700-560014-000-00-000	1,633.37 1,574.75
					<b>Warrant Total: 3,208.12</b>
					<b>Vendor Total: 3,208.12</b>
906-YESMED, INC	512829708	PV-260586	CHARTER LEASE PAYMENT A	0900-00000-0-0000-8700-560002-000-00-000	12,959.10
					<b>Warrant Total: 12,959.10</b>
					<b>Vendor Total: 12,959.10</b>

ACCOUNTS PAYABLE BOARD REPORT

Paid Date(s) From: 4/1/2026 To: 4/30/2026

Total # of Warrants:

126

Grand Total:

333,856.21

WEST PARK ELEMENTARY  
DISTRICT BOARD MEETING  
MAY 11TH, 2026  
PAYROLL INFORMATION

Salaries by Fund for the Month of April

GENERAL:	292,002.71
CHARTER:	157,811.07
PRESCHOOL:	6,359.02
CAFETERIA:	<u>16,007.95</u>
	<u>472,180.75</u>

**Cash Flow Report**  
 0100 General Fund  
 All Resources  
 As Of 04/30/2026

	Object	Beg Bal	July	August	September	October	November	December	January	February
<b>A. BEGINNING CASH</b>	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	3,900,741.28
<b>B. RECEIPTS</b>										
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	303,641.00
Property Taxes	8020-8079		2,597.30	1,628.21	2,110.38	1,007.79	11.46	181,588.92	21,485.57	3,255.48
Misc Funds	8080-8099		0.00	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	58,119.30
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	67,603.00
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	20,387.00
Interfund Transfers In	8910-8929		0.00	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	0.00
Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>			227,426.23	226,052.21	806,046.67	435,732.49	378,619.88	930,602.98	450,964.90	453,005.78
<b>C. DISBURSEMENTS</b>										
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	200,593.34
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	71,153.50
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	116,408.35
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	14,633.09
Services	5000-5999		106,898.77	311,174.71	151,492.64	222,051.53	237,929.13	180,621.97	238,850.35	223,454.85
Capital Outlay	6000-6599		50,000.00	1,054,614.47	250.00	31,052.54	(118.60)	0.00	620.00	675.00
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	4,089.00
Interfund Transfers Out	7600-7629		0.00	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	0.00
<b>TOTAL DISBURSEMENTS</b>			570,377.40	1,733,931.20	607,399.79	776,567.15	632,621.87	570,257.31	669,301.74	631,007.13
<b>D. BALANCE SHEET</b>										
<b>Assets</b>										
Cash Not In Treasury	9111-9199	2,000.00	0.00	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	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)	0.00
Stores	9320	0.00	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	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL ASSETS</b>		6,359,062.01	0.00	27,452.12	0.00	388,025.26	0.00	0.00	(4,000.00)	0.00
<b>Liabilities</b>										
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)	(60,543.47)
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	0.00
Current Loans	9640	0.00	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	0.00
<b>SUBTOTAL LIABILITIES</b>		646,612.62	74,727.48	26,629.98	(54,600.39)	258,839.51	(147,170.38)	(51,124.44)	(57,427.44)	(60,543.47)
<b>Nonoperating</b>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BALANCE SHEET</b>		5,712,449.39	(74,727.48)	822.14	54,600.39	129,185.75	147,170.38	51,124.44	53,427.44	60,543.47
<b>E. NET INCREASE/DECREASE</b>			(417,678.65)	(1,507,056.85)	253,247.27	(211,648.91)	(106,831.61)	411,470.11	(164,909.40)	(117,457.88)
<b>F. ENDING CASH</b>			5,226,470.67	3,719,413.82	3,972,661.09	3,761,012.18	3,654,180.57	4,065,650.68	3,900,741.28	3,783,283.40

### Cash Flow Report

0100 General Fund  
 All Resources  
 As Of 04/30/2026

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
<b>A. BEGINNING CASH</b>	9110	3,783,283.40	3,810,511.24					5,644,149.32		
<b>B. RECEIPTS</b>										
Principal Apportionment	8010-8019	487,913.00	303,641.00					3,367,247.00	4,115,153.00	(747,906.00)
Property Taxes	8020-8079	1,840.32	162,775.64					378,301.07	409,978.00	(31,676.93)
Misc Funds	8080-8099	0.00	0.00					0.00	(158,785.00)	158,785.00
Federal Revenue	8100-8299	57,586.00	0.00					258,388.54	469,473.00	(211,084.46)
Other State Revenue	8300-8599	65,233.10	43,758.00					811,338.19	1,065,114.00	(253,775.81)
Other Local Revenue	8600-8799	51,744.72	21,658.19					289,326.31	492,031.00	(202,704.69)
Interfund Transfers In	8910-8929	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
Contributions	8980-8999	0.00	0.00					0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>		664,317.14	531,832.83					5,104,601.11	6,392,964.00	(1,288,362.89)
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999	206,879.14	216,339.37					2,024,835.56	2,328,762.80	(303,927.24)
Classified Salaries	2000-2999	83,643.28	75,663.34					711,985.52	763,897.60	(51,912.08)
Employee Benefits	3000-3999	117,564.67	118,500.58					1,190,491.63	1,806,973.28	(616,481.65)
Books and Supplies	4000-4999	8,784.91	6,390.65					229,348.47	590,659.22	(361,310.75)
Services	5000-5999	211,507.07	217,453.59					2,101,434.61	2,966,784.14	(865,349.53)
Capital Outlay	6000-6599	42,975.00	800.00					1,180,868.41	1,669,688.00	(488,819.59)
Other Outgo	7000-7499	4,089.00	4,089.00					67,178.99	(11,597.00)	(78,775.99)
Interfund Transfers Out	7600-7629	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
<b>TOTAL DISBURSEMENTS</b>		675,443.07	639,236.53					7,506,143.19	10,115,168.04	(2,609,024.85)
<b>D. BALANCE SHEET</b>								<b>ACTIVITY</b>		
<b>Assets</b>										
Cash Not In Treasury	9111-9199	0.00	0.00					0.00		
Accounts Receivable	9200-9299	0.00	0.00					409,628.38		
Due From Other Funds	9310	0.00	0.00					1,849.00		
Stores	9320	0.00	0.00					0.00		
Prepaid Expenses	9330	0.00	0.00					0.00		
Other Current Assets	9340	0.00	0.00					0.00		
<b>SUBTOTAL ASSETS</b>		0.00	0.00					411,477.38		
<b>Liabilities</b>										
Accounts Payable	9500-9599	(58,962.77)	(59,689.08)					(250,000.60)		
Due To Other Funds/Groups	9610-9620	0.00	0.00					21,826.00		
Current Loans	9640	0.00	0.00					0.00		
Deferred Revenues	9650	0.00	0.00					98,853.60		
<b>SUBTOTAL LIABILITIES</b>		(58,962.77)	(59,689.08)					(129,321.00)		
<b>Nonoperating</b>										
Suspense Clearing	9910	(20,609.00)	(140,266.11)					(160,875.11)		
<b>TOTAL BALANCE SHEET</b>		38,353.77	(80,577.03)					379,923.27		
<b>E. NET INCREASE/DECREASE</b>		27,227.84	(187,980.73)					(2,021,618.81)		
<b>F. ENDING CASH</b>		3,810,511.24	3,622,530.51					3,622,530.51		

**Cash Flow Report**  
 0900 Charter School Fund  
 All Resources  
 As Of 04/30/2026

	Object	Reg Bal	July	August	September	October	November	December	January	February
<b>A. BEGINNING CASH</b>	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	3,987,626.33
<b>B. RECEIPTS</b>										
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	209,689.00
Property Taxes	8020-8079		0.00	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	0.00
Federal Revenue	8100-8299		0.00	0.00	0.00	(11,802.92)	(65,753.54)	0.00	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	17,689.00
Other Local Revenue	8600-8799		1,087.92	0.00	37,035.51	(36,956.64)	0.00	31,624.32	1,106.69	0.00
Interfund Transfers In	8910-8929		0.00	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	0.00
Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>			99,773.92	98,686.00	346,697.29	322,778.22	143,767.46	331,093.32	191,965.97	227,378.00
<b>C. DISBURSEMENTS</b>										
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	110,248.76
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	46,530.18
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	66,208.84
Books and Supplies	4000-4999		0.00	11,323.85	860.69	18,616.01	10,845.52	891.26	11,778.87	2,325.57
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	59,453.20
Capital Outlay	6000-6599		0.00	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	0.00
Interfund Transfers Out	7600-7629		0.00	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	0.00
<b>TOTAL DISBURSEMENTS</b>			91,424.13	291,752.84	274,795.66	360,088.44	248,865.37	1,405,238.03	293,319.11	284,766.55
<b>D. BALANCE SHEET</b>										
<b>Assets</b>										
Cash Not In Treasury	9111-9199	0.00	0.00	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	0.00	268,826.29	0.00	0.00	0.00	0.00
Due From Other Funds	9310	192,906.11	0.00	0.00	21,826.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenses	9330	0.00	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	0.00
<b>SUBTOTAL ASSETS</b>		5,770,079.85	0.00	0.00	21,826.00	268,826.29	0.00	0.00	0.00	0.00
<b>Liabilities</b>										
Accounts Payable	9500-9599	155,491.45	26,138.61	20,109.38	(23,839.39)	48,457.26	(28,678.25)	(29,148.82)	(29,798.31)	(28,260.60)
Due To Other Funds/Groups	9610-9620	164,149.78	0.00	0.00	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	0.00	0.00
Deferred Revenues	9650	65,753.54	0.00	0.00	0.00	131,507.08	(65,753.54)	0.00	0.00	0.00
<b>SUBTOTAL LIABILITIES</b>		385,394.77	26,138.61	20,109.38	(23,839.39)	179,964.34	(94,431.79)	(29,148.82)	(29,798.31)	(28,260.60)
Nonoperating										
Suspense Clearing	9910	131,657.99	0.00	0.00	0.00	(131,657.99)	0.00	0.00	0.00	0.00
<b>TOTAL BALANCE SHEET</b>		5,516,343.07	(26,138.61)	(20,109.38)	45,665.39	(42,796.04)	94,431.79	(1,044,995.89)	29,798.31	28,260.60
<b>E. NET INCREASE/DECREASE</b>			(17,788.82)	(213,176.22)	117,567.02	(80,106.26)	(10,666.12)	(1,044,995.89)	(71,554.83)	(29,127.95)
<b>F. ENDING CASH</b>			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	3,958,498.38

**Cash Flow Report**  
 0900 Charter School Fund  
 All Resources  
 As Of 04/30/2026

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
<b>A. BEGINNING CASH</b>	9110	3,958,498.38	4,152,923.65					5,308,347.45		
<b>B. RECEIPTS</b>										
Principal Apportionment	8010-8019	370,651.00	209,689.00					2,097,287.00	2,800,642.00	(703,355.00)
Property Taxes	8020-8079	0.00	0.00					0.00	0.00	0.00
Misc Funds	8080-8099	0.00	0.00					0.00	158,785.00	(158,785.00)
Federal Revenue	8100-8299	0.00	0.00					(77,556.46)	498,847.00	(576,403.46)
Other State Revenue	8300-8599	18,676.86	4,307.00					311,835.70	259,339.00	52,496.70
Other Local Revenue	8600-8799	42,507.12	878.52					77,283.44	75,000.00	2,283.44
Interfund Transfers In	8910-8929	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
Contributions	8980-8999	0.00	0.00					0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>		431,834.98	214,874.52					2,408,849.68	3,792,613.00	(1,383,763.32)
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999	112,020.23	111,458.49					1,055,419.61	1,356,860.00	301,440.39
Classified Salaries	2000-2999	48,654.73	46,352.58					446,101.87	796,484.35	350,382.48
Employee Benefits	3000-3999	66,596.09	66,405.72					650,826.00	1,112,030.00	461,204.00
Books and Supplies	4000-4999	4,089.59	4,311.51					65,042.87	211,705.00	146,662.13
Services	5000-5999	34,343.55	71,013.12					1,598,105.39	2,490,405.65	892,300.26
Capital Outlay	6000-6599	0.00	0.00					0.00	0.00	0.00
Other Outgo	7000-7499	0.00	0.00					0.00	58,530.00	58,530.00
Interfund Transfers Out	7600-7629	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
<b>TOTAL DISBURSEMENTS</b>		265,704.19	299,541.42					3,815,495.74	6,026,015.00	2,210,519.26
<b>D. BALANCE SHEET</b>								<b>ACTIVITY</b>		
<b>Assets</b>										
Cash Not In Treasury	9111-9199	0.00	0.00					0.00		
Accounts Receivable	9200-9299	0.00	0.00					268,826.29		
Due From Other Funds	9310	0.00	0.00					21,826.00		
Stores	9320	0.00	0.00					0.00		
Prepaid Expenses	9330	0.00	0.00					0.00		
Other Current Assets	9340	0.00	0.00					0.00		
<b>SUBTOTAL ASSETS</b>		0.00	0.00					290,652.29		
<b>Liabilities</b>										
Accounts Payable	9500-9599	(28,294.48)	(28,269.56)					(101,584.16)		
Due To Other Funds/Groups	9610-9620	0.00	0.00					0.00		
Current Loans	9640	0.00	0.00					0.00		
Deferred Revenues	9650	0.00	0.00					65,753.54		
<b>SUBTOTAL LIABILITIES</b>		(28,294.48)	(28,269.56)					(35,830.62)		
Nonoperating										
Suspense Clearing	9910	0.00	0.00					(131,657.99)		
<b>TOTAL BALANCE SHEET</b>		28,294.48	28,269.56					194,824.92		
<b>E. NET INCREASE/DECREASE</b>		194,425.27	(56,397.34)					(1,211,821.14)		
<b>F. ENDING CASH</b>		4,152,923.65	4,096,526.31					4,096,526.31		



**WEST PARK ELEMENTARY SCHOOL DISTRICT  
REVENUE  
AS OF APRIL 30, 2026**

**CHARTER**

INCOME	Resource	2025/2026		
		Prior Month Balance	Current Month	Current Year
State Apportionment	0000	\$ 1,524,130.94	\$ 95,762.63	\$ 1,619,893.57
In Lieu Property Taxes *	0000		\$ -	
Mandated Cost Reimbursement	0000		\$ -	
Interest	0000		\$ -	
Miscellaneous	0000	\$ 634,645.39	\$ -	\$ 634,645.39
Holding Account	0001		\$ -	
LCFF Supplemental/Concentration	0900	\$ 694,156.00	\$ -	\$ 694,156.00
LCFF Concentration	0930	\$ 82,927.00	\$ -	\$ 82,927.00
Lottery-Unrestricted	1100	\$ 10,674.00	\$ (1,236.00)	\$ 9,438.00
Education Protection Act (EPA)	1400	\$ 136,904.00	\$ -	\$ 136,904.00
Expanded Learning Opp Program	2600		\$ -	
Title I Part A Basic Grant	3010		\$ -	
ESSA School Improvement	3182	\$ 528,521.46	\$ -	\$ 528,521.46
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	\$ -	\$ 47,882.00
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		\$ -	
Lottery-Restricted	6300	\$ 10,952.89	\$ -	\$ 10,952.89
Special Ed	6500	\$ 139,226.00	\$ -	\$ 139,226.00
Special Ed-Dispute Procedures	6536		\$ -	
Special Ed-Learning Loss	6537		\$ -	
Special Ed-Mental Health	6546	\$ 26,881.00	\$ 22,794.00	\$ 49,675.00
Special Ed-Early Education	6547		\$ -	
Arts and Music in Schools	6770	\$ 5,703.00	\$ -	\$ 5,703.00
In Person Instruction	7422		\$ -	
Expanded Learning Opp	7425		\$ -	
Expanded Learning Opp	7426		\$ -	
Low Performing Studnets	7510		\$ -	
STRS On Behalf	7690	\$ 66,839.00	\$ -	\$ 66,839.00
Other State-Early Literacy Block Grant	7810	\$ 382.00	\$ -	\$ 382.00
Routine Maintenance	8150		\$ -	
Local Grants	9011	\$ 69,381.00	\$ -	\$ 69,381.00
<b>TOTAL</b>		<b>\$ 3,979,205.68</b>		<b>\$ 4,096,526.31</b>
<b>Cash Balance as of April 30, 2026</b>				

\* Transfer to Charter for Property Taxes

**WEST PARK ELEMENTARY SCHOOL DISTRICT**

**REVENUE**

**April 30, 2026**

**OTHER FUNDS**

Fund	INCOME	2025/2026		
		Prior Month Balance	Current Month	Current Year
<b>1200</b>	<b>PRESCHOOL</b>			
	State Revenue	\$ 716,883.97	\$ 155,521.53	\$ 561,362.44
	Local Revenue		\$ -	
	Interest	\$ (624.44)	\$ (2,877.07)	\$ (3,501.51)
	<b>Balance</b>	\$ 716,259.53		\$ 557,860.93
<b>1300</b>	<b>CAFETERIA</b>			
	State/Federal Meal Reimbursement	\$ 179,930.69	\$ (36,103.21)	\$ 143,827.48
	Local Revenue	\$ 548.00	\$ (548.00)	
	CACFP	\$ 30,775.55	\$ -	\$ 30,775.55
	Interest	\$ (235.14)	\$ -	\$ (235.14)
	<b>Balance</b>	\$ 211,019.10		\$ 174,367.89
<b>1400</b>	<b>DEFERRED MAINTENANCE</b>			
	District Contribution		\$ -	
	State Revenue	\$ 75,823.36	\$ (74,315.16)	\$ 1,508.20
	Interest	\$ 475.00	\$ (475.00)	\$ -
	<b>Balance</b>	\$ 76,298.36		\$ 1,508.20
<b>1700</b>	<b>SPECIAL RESERVE</b>			
	<b>for NON-CAPITAL OUTLAY PROJECTS</b>			
	Interest	\$ 6,371.51	\$ -	\$ 6,371.51
	<b>Balance</b>	\$ 6,371.51		\$ 6,371.51
<b>2000</b>	<b>POSTEMPLOYMENT BENEFITS</b>			
	Interest	\$ 417.88	\$ -	\$ 417.88
	<b>Balance</b>	\$ 417.88		\$ 59,277.33
<b>2500</b>	<b>DEVELOPER FEES</b>			
<b>(Fn 3500)</b>	Washington Union	\$ 4,416.18	\$ 33,848.23	\$ 38,264.41
	Interest	\$ (341.50)	\$ 341.50	
	<b>Balance</b>	\$ 4,074.68		\$ 38,264.41
<b>3500</b>	<b>COUNTY SCHOOLS FACILITY FUND</b>			
	Interest	\$ 5,072.40	\$ 1,403.46	\$ 6,475.86
	<b>Balance</b>	\$ 5,072.40		
<b>4009</b>	<b>SPECIAL RESERVE (CHARTER)</b>			
	<b>for CAPITAL OUTLAY PROJECTS</b>			
	Interest	\$ 940.08	\$ -	\$ 940.08
	<b>Balance</b>	\$ 940.08		\$ 845,066.21

# Budget Report

Fu: 0100 General Fund

	Working	Actuals			Unencumbered		
		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
Local Control Funding Formula State Aid - C	3,429,735.00	306,950.00	2,847,165.00	83.01	0.00	582,570.00	16.99
Education Protection Account State Aid - Cu	685,418.00	0.00	513,411.00	74.90	0.00	172,007.00	25.10
LCFF State Aid - Prior Years	0.00	(3,309.00)	6,671.00	0.00	0.00	(6,671.00)	0.00
Home Owners Exemption	1,997.00	0.00	998.52	50.00	0.00	998.48	50.00
Secured Tax Rolls	386,029.00	175,142.17	369,718.99	95.77	0.00	16,310.01	4.23
Unsecured Roll Taxes	17,162.00	0.00	18,464.13	107.59	0.00	(1,302.13)	(7.59)
Prior Years' Taxes	3,710.00	0.00	3,384.55	91.23	0.00	325.45	8.77
Supplemental Taxes	15,675.00	1,330.45	13,686.75	87.32	0.00	1,988.25	12.68
Education Revenue Augmentation Fund (ER	(14,595.00)	(13,696.98)	(28,768.12)	197.11	0.00	14,173.12	(97.11)
Penalties and Interest from Delinquent Tax	0.00	0.00	816.25	0.00	0.00	(816.25)	0.00
Transfers to Charter Schools in Lieu of Prop	(158,785.00)	0.00	0.00	0.00	0.00	(158,785.00)	100.00
Special Education - Entitlement	155,588.00	0.00	(25,572.95)	(16.44)	0.00	181,160.95	116.44
Special Education - Discretionary Grants	6,337.00	0.00	(967.60)	(15.27)	0.00	7,304.60	115.27
Special Education - Discretionary Grants Ca	0.00	0.00	(8,854.40)	0.00	0.00	8,854.40	0.00
All Other Federal Revenues	298,058.00	0.00	284,294.52	95.38	0.00	13,763.48	4.62
All Other Federal Revenues - Unearned Reve	9,490.00	0.00	9,488.97	99.99	0.00	1.03	0.01
Other State Apportionments - Prior Year	0.00	0.00	824.00	0.00	0.00	(824.00)	0.00
Mandated Cost Reimbursements	10,179.00	0.00	10,179.00	100.00	0.00	0.00	0.00
State Lottery Revenue	74,250.00	0.00	39,534.55	53.25	0.00	34,715.45	46.75
All Other State Revenues	901,906.00	43,758.00	681,321.50	75.54	0.00	220,584.50	24.46
All Other State Revenues - Deferred Revenue	78,779.00	0.00	79,479.14	100.89	0.00	(700.14)	(0.89)
Interest	150,000.00	1,130.38	62,103.81	41.40	0.00	87,896.19	58.60
All Other Local Revenues	100,000.00	140.81	29,318.50	29.32	0.00	70,681.50	70.68
Transfers of Apportionments From County O	242,031.00	20,387.00	198,728.00	82.11	0.00	43,303.00	17.89
PRIOR YEAR -Transfers of Apportionment	0.00	0.00	(824.00)	0.00	0.00	824.00	0.00
Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**** 8000 Totals	6,392,964.00	531,832.83	5,104,601.11	79.85	0.00	1,288,362.89	20.15
**** Total Income & Beginning Balance	\$12,105,413.39	\$531,832.83	\$10,817,050.50	89.36	\$0.00	\$1,288,362.89	10.64
Teachers Salaries	1,444,255.00	133,357.45	1,361,863.07	94.30	0.00	82,391.93	5.70
Teachers - Substitutes	48,000.00	26,337.70	131,129.03	273.19	0.00	(83,129.03)	(173.19)
Teachers - Stipends	157,235.00	13,224.14	74,217.15	47.20	0.00	83,017.85	52.80

Fu: 0100 General Fund

	Working	Actuals			%	Encumbered	Unencumbered	
		Current	Year To Date	%			Balance	%
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	111,844.60	83.35	0.00	22,345.40	16.65	
130000 Certificated Supervisors' and Administrators'	298,158.00	24,070.83	248,143.08	83.23	0.00	50,014.92	16.77	
190000 Other Certificated Salaries	246,808.80	8,054.79	94,682.94	38.36	0.00	152,125.86	61.64	
190002 Other Certificated - Stipend	116.00	110.00	346.50	298.71	0.00	(230.50)	(198.71)	
<b>**** 1000 Totals</b>	<b>2,328,762.80</b>	<b>216,339.37</b>	<b>2,024,835.56</b>	<b>86.95</b>	<b>0.00</b>	<b>303,927.24</b>	<b>13.05</b>	
210000 Instructional Aides' Salaries	184,378.00	17,836.70	173,383.14	94.04	0.00	10,994.86	5.96	
210002 Instructional Aides - Stipends	1,825.00	0.00	0.00	0.00	0.00	1,825.00	100.00	
220000 Classified Support Salaries	229,664.00	21,505.39	198,057.28	86.24	0.00	31,606.72	13.76	
230000 Classified Supervisors' and Administrators' S	254,722.00	21,930.52	208,569.47	81.88	0.00	46,152.53	18.12	
240000 Clerical & Office Salaries	52,184.00	5,728.53	60,708.68	116.34	0.00	(8,524.68)	(16.34)	
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	8,662.20	71,166.35	173.47	0.00	(30,142.35)	(73.47)	
<b>**** 2000 Totals</b>	<b>763,897.60</b>	<b>75,663.34</b>	<b>711,985.52</b>	<b>93.20</b>	<b>0.00</b>	<b>51,912.08</b>	<b>6.80</b>	
310100 State Teachers Retirement System, certifica	569,593.63	33,710.12	400,411.14	70.30	0.00	169,182.49	29.70	
310101 STRS, Certificated - Substitutes	8,810.00	1,814.70	14,158.03	160.70	0.00	(5,348.03)	(60.70)	
310102 STRS, Cert - Stipends	34,796.00	2,158.12	10,242.19	29.43	0.00	24,553.81	70.57	
320200 Public Employees Retirement System, class	244,625.00	18,670.34	182,602.90	74.65	0.00	62,022.10	25.35	
320202 PERS, Class - Stipends	494.00	0.00	0.00	0.00	0.00	494.00	100.00	
331101 OASDI, Cert. Substitutes	238.70	281.48	1,329.16	556.83	0.00	(1,090.46)	(456.83)	
331200 OASDI, Classified	49,510.00	4,613.75	43,217.15	87.29	0.00	6,292.85	12.71	
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	2,480.80	25,613.82	83.11	0.00	5,206.18	16.89	
332101 Medicare, Cert. Subs	684.33	381.91	1,901.41	277.85	0.00	(1,217.08)	(177.85)	
332102 Medicare, Cert. Stipend	3,340.00	187.80	1,048.41	31.39	0.00	2,291.59	68.61	
332200 Medicare, Classified	11,656.00	1,079.03	10,107.31	86.71	0.00	1,548.69	13.29	
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	36,491.73	348,107.41	82.52	0.00	73,734.59	17.48	
340200 Health & Welfare Benefits, Classified	242,094.00	13,915.00	122,494.29	50.60	0.00	119,599.71	49.40	
350100 State Unemployment Insurance, certificated	1,080.00	88.34	908.79	84.15	0.00	171.21	15.85	
350101 : Unemployment Ins., Cert. - Substitutes	25.08	13.17	65.55	261.36	0.00	(27.47)	(161.36)	

Fu: 0100 General Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
350102	State Unemployment Ins., Cert - Stipends	122.00	37.25	30.53	0.00	84.75	69.47
350200	State Unemployment Insurance, classified	4,519.16	4,445.21	98.36	0.00	73.95	1.64
350202	State Unemployment Ins., Class - Stipends	1.00	0.00	0.00	0.00	1.00	100.00
350206	State Unemployment Ins., Class - Overtime	0.05	0.05	100.00	0.00	0.00	0.00
360100	Workers Comp, certificated	46,718.00	15,812.36	33.85	0.00	30,905.64	66.15
360101	Workers Comp, Cert - Substitutes	1,015.00	1,140.53	112.37	0.00	(125.53)	(12.37)
360102	Workers Comp, Cert - Stipend	4,448.00	647.83	14.56	0.00	3,800.17	85.44
360200	Workers Comp, classified	17,424.00	6,193.51	35.55	0.00	11,230.49	64.45
360202	Workers Comp, Class - Stipends	40.00	0.00	0.00	0.00	40.00	100.00
360206	Workers Comp, Class - Overtime	0.88	0.88	100.00	0.00	0.00	0.00
370100	OPEB, Allocated, Certificated Positions	39,785.00	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	73,146.00	100.00
	<b>**** 3000 Totals</b>	<b>1,806,973.28</b>	<b>1,190,491.63</b>	<b>65.88</b>	<b>0.00</b>	<b>616,481.65</b>	<b>34.12</b>
	<b>**** 1000 - 3000</b>	<b>4,899,633.68</b>	<b>3,927,312.71</b>	<b>80.16</b>	<b>0.00</b>	<b>972,320.97</b>	<b>19.84</b>
410000	Approved Textbooks and Core Curricula Ma	85,310.00	5,972.04	7.00	0.00	79,337.96	93.00
420000	Books and Reference Material	36,924.00	21,498.49	58.22	0.00	15,425.51	41.78
430000	Materials and Supplies	348,380.22	121,620.82	34.91	11,239.02	215,520.38	61.86
430009	Fuel & Oil	2,500.00	1,906.78	76.27	0.00	593.22	23.73
430018	Repair & Maintenance Supplies	27,045.00	(145.13)	(0.54)	8,855.50	18,334.63	67.79
440000	Non-Capitalized Equipment	89,000.00	77,273.99	86.82	0.00	11,726.01	13.18
440002	Non-Capitalized Computer Equipment	1,500.00	1,221.48	81.43	0.00	278.52	18.57
	<b>**** 4000 Totals</b>	<b>590,659.22</b>	<b>229,348.47</b>	<b>38.83</b>	<b>20,094.52</b>	<b>341,216.23</b>	<b>57.77</b>
520000	Travel and Conferences	97,035.00	67,455.01	69.52	3,285.32	26,294.67	27.10
530000	Dues and Memberships	3,625.00	7,301.00	201.41	0.00	(3,676.00)	(101.41)
540000	Insurance	30,000.00	27,170.72	90.57	0.00	2,829.28	9.43
544000	Pupil Insurance	1,900.00	1,286.50	67.71	0.00	613.50	32.29
550001	Electricity	50,200.00	43,865.80	87.38	0.00	6,334.20	12.62
550005	Laundry	11,210.00	11,377.54	101.49	0.00	(167.54)	(1.49)
550006	Pest Control	4,360.00	4,322.50	99.14	0.00	37.50	0.86
550008	Waste Disposal	5,000.00	3,610.75	72.22	0.00	1,389.25	27.79
550009	Water/Sewer	646.00	645.36	99.90	0.00	0.64	0.10
560000	Rentals, Leases and Repairs & Non Cap Imp	2,000.00	0.00	0.00	0.00	2,000.00	100.00
560001	n	15,140.00	14,971.14	98.88	0.00	168.86	1.12

# Budget Report

From 04/01/2026 thru 04/30/2026

Fu: 0100 General Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
560008 Copier Rental	18,878.00	6,523.15	18,871.25	99.96	0.00	6.75	0.04
560013 Grounds Repairs	28,660.00	0.00	21,723.53	75.80	0.00	6,936.47	24.20
580000 Professional/Consulting Services and Operat	2,204,857.14	167,837.26	1,723,633.91	78.17	58.20	481,165.03	21.82
580005 Audit	15,000.00	0.00	6,900.00	46.00	0.00	8,100.00	54.00
580010 District/County Contracts	362,874.00	17,654.02	76,862.80	21.18	0.00	286,011.20	78.82
580014 Field Trips	54,608.00	5,124.12	35,197.41	64.45	5,231.71	14,178.88	25.96
580015 Fingerprinting	1,500.00	286.00	975.00	65.00	0.00	525.00	35.00
580018 Legal Services	36,936.00	1,184.00	23,395.50	63.34	0.00	13,540.50	36.66
590002 Postage Meter Rental	11,000.00	300.00	5,082.51	46.20	205.84	5,711.65	51.92
590004 Telephone	10,000.00	626.98	5,853.87	58.54	0.00	4,146.13	41.46
590006 Telephone - Cellular	1,355.00	115.65	932.51	68.82	0.00	422.49	31.18
**** 5000 Totals	2,966,784.14	217,453.59	2,101,434.61	70.83	8,781.07	856,568.46	28.87
**** 1000 - 5000	8,457,077.04	634,347.53	6,258,095.79	74.00	28,875.59	2,170,105.66	25.66
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	0.00	37,721.45	12.38	0.00	267,078.55	87.62
620000 Buildings and Improvement of Buildings	192,500.00	800.00	43,775.00	22.74	0.00	148,725.00	77.26
640000 Equipment	71,936.00	0.00	(1,079.44)	(1.50)	1,935.60	71,079.84	98.81
**** 6000 Totals	1,669,688.00	800.00	1,180,868.41	70.72	1,935.60	486,883.99	29.16
**** 1000 - 6000	10,126,765.04	635,147.53	7,438,964.20	73.46	30,811.19	2,656,989.65	26.24
714200 Other Tuition, Excess Costs, and/or Deficits	16,401.00	4,089.00	32,770.00	199.80	0.00	(16,369.00)	(99.80)
714201 Special Education Transportation Excess Co	21,250.00	0.00	17,339.45	81.60	0.00	3,910.55	18.40
731000 Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735000 Transfers of Indirect Costs - Intertfund	(83,628.00)	0.00	0.00	0.00	0.00	(83,628.00)	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
979000 Undesignated/Unappropriated	2,882.00	0.00	0.00	0.00	0.00	2,882.00	100.00
	2,882.00	0.00	0.00	0.00	0.00	2,882.00	100.00
	10,118,050.04	639,236.53	7,506,143.19	74.19	30,811.19	2,581,095.66	25.51

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

	Actuals				Encumbered	Unencumbered	
	Working	Current	Year To Date	%		Balance	%
<b>Revenues</b>							
Total: 8000 Revenues	\$6,392,964.00	\$531,832.83	\$5,104,601.11	79.85	\$0.00	\$1,288,362.89	20.15
<b>Expenditures</b>							
Total: 1000 Certificated	2,328,762.80	216,339.37	2,024,835.56	86.95	0.00	303,927.24	13.05
Total: 2000 Classified	763,897.60	75,663.34	711,985.52	93.20	0.00	51,912.08	6.80
Total: 3000 Benefits	1,806,973.28	118,500.58	1,190,491.63	65.88	0.00	616,481.65	34.12
Total: 1000 - 3000	4,899,633.68	410,503.29	3,927,312.71	80.16	0.00	972,320.97	19.84
Total: 4000 Books & Supplies	590,659.22	6,390.65	229,348.47	38.83	20,094.52	341,216.23	57.77
Total: 5000 Services & Other	2,966,784.14	217,453.59	2,101,434.61	70.83	8,781.07	856,568.46	28.87
Total: 4000 - 5000	3,557,443.36	223,844.24	2,330,783.08	65.52	28,875.59	1,197,784.69	33.67
Total: 1000 - 5000	8,457,077.04	634,347.53	6,258,095.79	74.00	28,875.59	2,170,105.66	25.66
Total: 6000 Capital Outlay	1,669,688.00	800.00	1,180,868.41	70.72	1,935.60	486,883.99	29.16
Total: 7000 Other Outgo/Financing Uses	(11,597.00)	4,089.00	67,178.99	(579.28)	0.00	(78,775.99)	679.28
Total: 1000 - 7000	10,115,168.04	639,236.53	7,506,143.19	74.21	30,811.19	2,578,213.66	25.49
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>(3,722,204.04)</b>	<b>(107,403.70)</b>	<b>(2,401,542.08)</b>	<b>64.52</b>			
Total: Beginning Balance	5,712,449.39	0.00	5,712,449.39	100.00			
Total: Ending Fund Balance (9790)	\$1,990,245.35	(\$107,403.70)	\$3,310,907.31	166.36			
<b>Components of Ending Fund Balance</b>							
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)	2,882.00	0.00	0.00	0.00			
Total: Undesignated	1,987,363.35	(107,403.70)	3,310,907.31	166.60			

**Fund Summary**  
**Fu: 0100 General Fund**

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

	Working	Actuals			%	Encumbered	Balance	%
		Current	Year To Date					
<b>Revenues</b>								
Total: 8000 Revenues	\$6,392,964.00	\$531,832.83	\$5,104,601.11	79.85	\$0.00	\$1,288,362.89	20.15	
<b>Expenditures</b>								
Total: 1000 Certificated	2,328,762.80	216,339.37	2,024,835.56	86.95	0.00	303,927.24	13.05	
Total: 2000 Classified	763,897.60	75,663.34	711,985.52	93.20	0.00	51,912.08	6.80	
Total: 3000 Benefits	1,806,973.28	118,500.58	1,190,491.63	65.88	0.00	616,481.65	34.12	
Total: 1000 - 3000	4,899,633.68	410,503.29	3,927,312.71	80.16	0.00	972,320.97	19.84	
Total: 4000 Books & Supplies	590,659.22	6,390.65	229,348.47	38.83	20,094.52	341,216.23	57.77	
Total: 5000 Services & Other	2,966,784.14	217,453.59	2,101,434.61	70.83	8,781.07	856,568.46	28.87	
Total: 4000 - 5000	3,557,443.36	223,844.24	2,330,783.08	65.52	28,875.59	1,197,784.69	33.67	
Total: 1000 - 5000	8,457,077.04	634,347.53	6,258,095.79	74.00	28,875.59	2,170,105.66	25.66	
Total: 6000 Capital Outlay	1,669,688.00	800.00	1,180,868.41	70.72	1,935.60	486,883.99	29.16	
Total: 7000 Other Outgo/Financing Uses	(11,597.00)	4,089.00	67,178.99	(579.28)	0.00	(78,775.99)	679.28	
Total: 1000 - 7000	10,115,168.04	639,236.53	7,506,143.19	74.21	30,811.19	2,578,213.66	25.49	
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>(3,722,204.04)</b>	<b>(107,403.70)</b>	<b>(2,401,542.08)</b>	<b>64.52</b>				
Total: Beginning Balance	5,712,449.39	0.00	5,712,449.39	100.00				
Total: Ending Fund Balance (9790)	\$1,990,245.35	(\$107,403.70)	\$3,310,907.31	166.36				
<b>Components of Ending Fund Balance</b>								
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)	2,882.00	0.00	0.00	0.00				
Total: Undesignated	1,987,363.35	(107,403.70)	3,310,907.31	166.60				

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

# Budget Report

From 04/01/2026 thru 04/30/2026

**Summary**

Fu: 0800 Student Activity Special Revenue F

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

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance
<b>Revenues</b>						
Total: 8000 Revenues	\$5,003.00	\$0.00	\$0.00	0.00	\$0.00	\$5,003.00 100.00
<b>Expenditures</b>						
Total: 1000 Certificated	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
Total: 3000 Benefits	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
Total: 4000 Books & Supplies	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
Total: 7000 Other Outgo/Financing Uses	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
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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		
<b>Components of Ending Fund Balance</b>						
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		

**Fund Summary**  
**Fu: 0800 Student Activity Special Revenue Fund**

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

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

Fig: 0900 Charter School Fund

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
<b>**** Total Adjusted Beginning Balance</b>	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	2,259,104.00	218,318.00	1,823,460.00	80.72	0.00	435,644.00	19.28
801200 Education Protection Account State Aid - Cu	541,538.00	0.00	392,936.00	72.56	0.00	148,602.00	27.44
801900 LCFE State Aid - Prior Years	0.00	(8,629.00)	(119,109.00)	0.00	0.00	119,109.00	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	0.00	25,731.71	54.33	0.00	21,627.29	45.67
859000 All Other State Revenues	205,158.00	4,307.00	147,624.00	71.96	0.00	57,534.00	28.04
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	878.52	76,836.30	102.45	0.00	(1,836.30)	(2.45)
869900 All Other Local Revenues	0.00	0.00	447.14	0.00	0.00	(447.14)	0.00
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
<b>**** 8000 Totals</b>	3,792,613.00	214,874.52	2,408,849.68	63.51	0.00	1,383,763.32	36.49
<b>**** Total Income &amp; Beginning Balance</b>	\$9,045,640.09	\$214,874.52	\$7,661,876.77	84.70	\$0.00	\$1,383,763.32	15.30
110000 Teachers Salaries	933,790.00	84,058.22	760,382.77	81.43	0.00	173,407.23	18.57
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	840.00	1,320.00	18.86	0.00	5,680.00	81.14
120000 Certificated Pupil Support Salaries	209,925.00	13,681.09	160,490.26	76.45	0.00	49,434.74	23.55
130000 Certificated Supervisors' and Administrators'	201,145.00	12,879.18	133,226.58	66.23	0.00	67,918.42	33.77
<b>**** 1000 Totals</b>	1,356,860.00	111,458.49	1,055,419.61	77.78	0.00	301,440.39	22.22
210000 Instructional Aides' Salaries	97,595.00	6,749.41	60,697.24	62.19	0.00	36,897.76	37.81
230000 Classified Supervisors' and Administrators' S	357,136.35	21,830.55	207,569.72	58.12	0.00	149,566.63	41.88
240000 Clerical & Office Salaries	341,753.00	17,772.62	177,834.91	52.04	0.00	163,918.09	47.96
<b>**** 2000 Totals</b>	796,484.35	46,352.58	446,101.87	56.01	0.00	350,382.48	43.99
310100 State Teachers Retirement System, certifica	369,885.00	21,123.35	230,831.36	62.41	0.00	139,053.64	37.59
310101 STRS, Certificated - Substitutes	979.00	0.00	0.00	0.00	0.00	979.00	100.00
310102 S, Cert - Stipends	1,337.00	160.44	252.12	18.86	0.00	1,084.88	81.14

**Budget Report**  
 From 04/01/2026 thru 04/30/2026

Fu: 0900 Charter School Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
320100 Public Employees` Retirement System, certi	0.00	0.00	1,767.83	0.00	(1,767.83)	0.00	
320200 Public Employees Retirement System, class	216,864.00	11,753.13	111,435.36	51.38	105,428.64	48.62	
331100 OASDI, Certificated	0.00	0.00	681.05	0.00	(681.05)	0.00	
331200 OASDI, Classified	49,706.00	2,811.34	26,958.93	54.24	22,747.07	45.76	
332100 Medicare, Certificated	22,349.00	1,539.67	14,749.29	66.00	7,599.71	34.00	
332101 Medicare, Cert. Subs	73.00	0.00	0.00	0.00	73.00	100.00	
332102 Medicare, Cert. Stipend	102.00	11.83	18.69	18.32	83.31	81.68	
332200 Medicare, Classified	11,621.00	657.50	6,305.00	54.26	5,316.00	45.74	
340100 Health & Welfare Benefits, Certificated	266,962.00	19,097.18	172,768.96	64.72	94,193.04	35.28	
340200 Health & Welfare Benefits, Classified	124,410.00	7,799.42	71,245.69	57.27	53,164.31	42.73	
350100 State Unemployment Insurance, certificated	706.00	55.31	527.01	74.65	178.99	25.35	
350101 State Unemployment Ins., Cert. - Substitutes	3.00	0.00	0.00	0.00	3.00	100.00	
350102 State Unemployment Ins., Cert - Stipends	4.00	0.42	0.66	16.50	3.34	83.50	
350200 State Unemployment Insurance, classified	405.00	23.17	223.09	55.08	181.91	44.92	
360100 Workers Comp, certificated	29,860.00	962.38	9,168.40	30.70	20,691.60	69.30	
360101 Workers Comp, Cert - Substitutes	110.00	0.00	0.00	0.00	110.00	100.00	
360102 Workers Comp, Cert - Stipend	154.00	7.31	11.49	7.46	142.51	92.54	
360200 Workers Comp, classified	16,500.00	403.27	3,881.07	23.52	12,618.93	76.48	
<b>**** 3000 Totals</b>	<b>1,112,030.00</b>	<b>66,405.72</b>	<b>650,826.00</b>	<b>58.53</b>	<b>461,204.00</b>	<b>41.47</b>	
<b>**** 1000 - 3000</b>	<b>3,265,374.35</b>	<b>224,216.79</b>	<b>2,152,347.48</b>	<b>65.91</b>	<b>1,113,026.87</b>	<b>34.09</b>	
410000 Approved Textbooks and Core Curricula Ma	54,607.00	0.00	10,435.79	19.11	44,171.21	80.89	
430000 Materials and Supplies	120,651.00	2,706.31	40,429.25	33.51	76,994.76	63.82	
430009 Fuel & Oil	2,500.00	364.39	1,906.79	76.27	593.21	23.73	
430014 Other Supplies	5,947.00	1,240.81	4,980.09	83.74	966.91	16.26	
440000 Non-Capitalized Equipment	28,000.00	0.00	7,290.95	26.04	20,709.05	73.96	
<b>**** 4000 Totals</b>	<b>211,705.00</b>	<b>4,311.51</b>	<b>65,042.87</b>	<b>30.72</b>	<b>143,435.14</b>	<b>67.75</b>	
520000 Travel and Conferences	154,919.00	1,618.68	23,617.50	15.25	20,422.00	71.57	
530000 Dues and Memberships	7,991.00	0.00	7,091.00	88.74	900.00	11.26	
544000 Pupil Insurance	1,900.00	0.00	1,286.50	67.71	613.50	32.29	
550001 Electricity	25,000.00	2,011.59	21,070.72	84.28	3,929.28	15.72	
550005 Laundry	30,000.00	2,495.00	17,940.00	59.80	12,060.00	40.20	
550006 Pest Control	7,300.00	808.60	1,966.30	26.94	5,333.70	73.06	
550008 Waste Disposal	5,000.00	403.88	3,610.76	72.22	1,389.24	27.78	

# Budget Report

From 04/01/2026 thru 04/30/2026

Fu: 0900 Charter School Fund

	Working	Actuals			Unencumbered			
		Current	Year To Date	%	Encumbered	Balance	%	
550009	Water/Sewer	4,000.00	316.65	2,730.80	68.27	0.00	1,269.20	31.73
560000	Rentals, Leases and Repairs & Non Cap Imp	180.00	0.00	0.00	0.00	0.00	180.00	100.00
560001	Alarm	1,465.00	0.00	1,462.32	99.82	0.00	2.68	0.18
560002	Building Rental/Lease	263,572.00	34,101.36	235,378.04	89.30	16,310.27	11,883.69	4.51
560008	Copier Rental	58,000.00	6,523.15	18,871.27	32.54	0.00	39,128.73	67.46
560014	Portables - Lease	19,726.00	3,208.12	18,067.89	91.59	0.00	1,658.11	8.41
580000	Professional/Consulting Services and Operat	1,792,217.65	10,642.66	1,213,511.28	67.71	404.64	578,301.73	32.27
580005	Audit	8,000.00	0.00	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	6,408.00	10,017.00	22.71	764.83	33,318.17	75.55
590004	Telephone	20,000.00	2,359.78	13,651.50	68.26	0.00	6,348.50	31.74
590006	Telephone - Cellular	1,144.00	115.65	932.51	81.51	0.00	211.49	18.49
590008	Telephone - Internet Service	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
	**** 5000 Totals	2,490,405.65	71,013.12	1,598,105.39	64.17	37,901.74	854,398.52	34.31
	**** 1000 - 5000	5,967,485.00	299,541.42	3,815,495.74	63.94	41,128.73	2,110,860.53	35.37
735000	Transfers of Indirect Costs - Interfund	58,530.00	0.00	0.00	0.00	0.00	58,530.00	100.00

**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	%
<b>Revenues</b>							
Total: 8000 Revenues	\$3,792,613.00	\$214,874.52	\$2,408,849.68	63.51	\$0.00	\$1,383,763.32	36.49
<b>Expenditures</b>							
Total: 1000 Certificated	1,356,860.00	111,458.49	1,055,419.61	77.78	0.00	301,440.39	22.22
Total: 2000 Classified	796,484.35	46,352.58	446,101.87	56.01	0.00	350,382.48	43.99
Total: 3000 Benefits	1,112,030.00	66,405.72	650,826.00	58.53	0.00	461,204.00	41.47
Total: 1000 - 3000	3,265,374.35	224,216.79	2,152,347.48	65.91	0.00	1,113,026.87	34.09
Total: 4000 Books & Supplies	211,705.00	4,311.51	65,042.87	30.72	3,226.99	143,435.14	67.75
Total: 5000 Services & Other	2,490,405.65	71,013.12	1,598,105.39	64.17	37,901.74	854,398.52	34.31
Total: 4000 - 5000	2,702,110.65	75,324.63	1,663,148.26	61.55	41,128.73	997,833.66	36.93
Total: 1000 - 5000	5,967,485.00	299,541.42	3,815,495.74	63.94	41,128.73	2,110,860.53	35.37
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	58,530.00	0.00	0.00	0.00	0.00	58,530.00	100.00
Total: 1000 - 7000	6,026,015.00	299,541.42	3,815,495.74	63.32	41,128.73	2,169,390.53	36.00
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>(2,233,402.00)</b>	<b>(84,666.90)</b>	<b>(1,406,646.06)</b>	<b>62.98</b>			
Total: Beginning Balance	5,253,027.09	0.00	5,253,027.09	100.00			
Total: Ending Fund Balance (9790)	\$3,019,625.09	(\$84,666.90)	\$3,846,381.03	127.38			
<b>Components of Ending Fund Balance</b>							
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	3,019,625.09	(84,666.90)	3,846,381.03	127.38			

**Fund Summary**  
**Fu: 0900 Charter School Fund**

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

	Working	Actuals			%	Encumbered	Balance	%
		Current	Year To Date					
<b>Revenues</b>								
Total: 8000 Revenues	\$3,792,613.00	\$214,874.52	\$2,408,849.68	63.51	\$0.00	\$1,383,763.32	36.49	
<b>Expenditures</b>								
Total: 1000 Certificated	1,356,860.00	111,458.49	1,055,419.61	77.78	0.00	301,440.39	22.22	
Total: 2000 Classified	796,484.35	46,352.58	446,101.87	56.01	0.00	350,382.48	43.99	
Total: 3000 Benefits	1,112,030.00	66,405.72	650,826.00	58.53	0.00	461,204.00	41.47	
Total: 1000 - 3000	3,265,374.35	224,216.79	2,152,347.48	65.91	0.00	1,113,026.87	34.09	
Total: 4000 Books & Supplies	211,705.00	4,311.51	65,042.87	30.72	3,226.99	143,435.14	67.75	
Total: 5000 Services & Other	2,490,405.65	71,013.12	1,598,105.39	64.17	37,901.74	854,398.52	34.31	
Total: 4000 - 5000	2,702,110.65	75,324.63	1,663,148.26	61.55	41,128.73	997,833.66	36.93	
Total: 1000 - 5000	5,967,485.00	299,541.42	3,815,495.74	63.94	41,128.73	2,110,860.53	35.37	
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 7000 Other Outgo/Financing Uses	58,530.00	0.00	0.00	0.00	0.00	58,530.00	100.00	
Total: 1000 - 7000	6,026,015.00	299,541.42	3,815,495.74	63.32	41,128.73	2,169,390.53	36.00	
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>(2,233,402.00)</b>	<b>(84,666.90)</b>	<b>(1,406,646.06)</b>	<b>62.98</b>				
Total: Beginning Balance	5,253,027.09	0.00	5,253,027.09	100.00				
Total: Ending Fund Balance (9790)	\$3,019,625.09	(\$84,666.90)	\$3,846,381.03	127.38				
<b>Components of Ending Fund Balance</b>								
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	3,019,625.09	(84,666.90)	3,846,381.03	127.38				

Fu: 1200 Child Development Fund

	Actuals			Unencumbered			
	Working	Current	Year To Date	%	Encumbered	Balance	%
<b>**** Total Adjusted Beginning Balance</b>	231,170.45	0.00	231,170.45	100.00	0.00	0.00	
859000 All Other State Revenues	220,430.00	0.00	235,264.00	106.73	0.00	(14,834.00)	(6.73)
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	160.38	9,400.77	313.36	0.00	(6,400.77)	(213.36)
869900 All Other Local Revenues	0.00	0.00	41,084.00	0.00	0.00	(41,084.00)	0.00
<b>**** 8000 Totals</b>	504,820.00	160.38	567,137.83	112.34	0.00	(62,317.83)	(12.34)
<b>**** Total Income &amp; Beginning Balance</b>	\$735,990.45	\$160.38	\$798,308.28	108.47	\$0.00	(\$62,317.83)	(8.47)
110000 Teachers Salaries	47,473.00	4,241.75	42,417.50	89.35	0.00	5,055.50	10.65
110001 Teachers - Substitutes	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
<b>**** 1000 Totals</b>	52,473.00	4,241.75	42,417.50	80.84	0.00	10,055.50	19.16
210000 Instructional Aides' Salaries	22,943.00	2,117.27	21,713.40	94.64	0.00	1,229.60	5.36
<b>**** 2000 Totals</b>	22,943.00	2,117.27	21,713.40	94.64	0.00	1,229.60	5.36
310100 State Teachers Retirement System, certifica	12,008.00	810.17	9,228.73	76.85	0.00	2,779.27	23.15
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	567.64	5,762.99	92.86	0.00	443.01	7.14
331200 OASDI, Classified	1,423.00	131.27	1,346.21	94.60	0.00	76.79	5.40
332100 Medicare, Certificated	689.00	61.51	615.09	89.27	0.00	73.91	10.73
332101 Medicare, Cert. Subs	73.00	0.00	0.00	0.00	0.00	73.00	100.00
332200 Medicare, Classified	333.00	30.70	314.85	94.55	0.00	18.15	5.45
340100 Health & Welfare Benefits, Certificated	14,300.00	1,206.34	11,752.15	82.18	0.00	2,547.85	17.82
350100 State Unemployment Insurance, certificated	24.00	2.12	21.20	88.33	0.00	2.80	11.67
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	1.06	10.85	90.42	0.00	1.15	9.58
360100 Workers Comp, certificated	997.00	36.90	368.85	37.00	0.00	628.15	63.00
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	18.42	188.93	39.20	0.00	293.07	60.80
<b>**** 3000 Totals</b>	37,615.00	2,866.13	29,609.85	78.72	0.00	8,005.15	21.28
<b>**** 1000 - 3000</b>	113,031.00	9,225.15	93,740.75	82.93	0.00	19,290.25	17.07
430000 Materials and Supplies	125,596.00	0.00	360.31	0.29	0.00	125,235.69	99.71
<b>**** 4000 Totals</b>	125,596.00	0.00	360.31	0.29	0.00	125,235.69	99.71
520000 el and Conferences	500.00	0.00	118.78	23.76	0.00	22	76.24

Fu: 1200 Child Development Fund

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
550001 Electricity	18,000.00	771.59	3,341.07	18.56	0.00	14,658.93	81.44
580000 Professional/Consulting Services and Operat	212,015.00	400.91	2,433.64	1.15	0.00	209,581.36	98.85
**** 5000 Totals	230,515.00	1,172.50	5,893.49	2.56	0.00	224,621.51	97.44
**** 1000 - 5000	469,142.00	10,397.65	99,994.55	21.31	0.00	369,147.45	78.69
735000 Transfers of Indirect Costs - Interfund	17,094.00	0.00	0.00	0.00	0.00	17,094.00	100.00

**Summary**  
 Fu: 1200 Child Development Fund

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

	Working	Actuals			Encumbered	Unencumbered	
		Current	Year To Date	%		Balance	%
<b>Revenues</b>							
Total: 8000 Revenues	\$504,820.00	\$160.38	\$567,137.83	112.34	\$0.00	(\$62,317.83)	(12.34)
<b>Expenditures</b>							
Total: 1000 Certificated	52,473.00	4,241.75	42,417.50	80.84	0.00	10,055.50	19.16
Total: 2000 Classified	22,943.00	2,117.27	21,713.40	94.64	0.00	1,229.60	5.36
Total: 3000 Benefits	37,615.00	2,866.13	29,609.85	78.72	0.00	8,005.15	21.28
Total: 1000 - 3000	113,031.00	9,225.15	93,740.75	82.93	0.00	19,290.25	17.07
Total: 4000 Books & Supplies	125,596.00	0.00	360.31	0.29	0.00	125,235.69	99.71
Total: 5000 Services & Other	230,515.00	1,172.50	5,893.49	2.56	0.00	224,621.51	97.44
Total: 4000 - 5000	356,111.00	1,172.50	6,253.80	1.76	0.00	349,857.20	98.24
Total: 1000 - 5000	469,142.00	10,397.65	99,994.55	21.31	0.00	369,147.45	78.69
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	486,236.00	10,397.65	99,994.55	20.57	0.00	386,241.45	79.43
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>18,584.00</b>	<b>(10,237.27)</b>	<b>467,143.28</b>	<b>2513.69</b>			
Total: Beginning Balance	231,170.45	0.00	231,170.45	100.00			
Total: Ending Fund Balance (9790)	\$249,754.45	(\$10,237.27)	\$698,313.73	279.60			
<b>Components of Ending Fund Balance</b>							
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	249,754.45	(10,237.27)	698,313.73	279.60			

**Fund Summary**  
**Fu: 1200 Child Development Fund**

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

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
<b>Revenues</b>							
Total: 8000 Revenues	\$504,820.00	\$160.38	\$567,137.83	112.34	\$0.00	(\$62,317.83)	(12.34)
<b>Expenditures</b>							
Total: 1000 Certificated	52,473.00	4,241.75	42,417.50	80.84	0.00	10,055.50	19.16
Total: 2000 Classified	22,943.00	2,117.27	21,713.40	94.64	0.00	1,229.60	5.36
Total: 3000 Benefits	37,615.00	2,866.13	29,609.85	78.72	0.00	8,005.15	21.28
Total: 1000 - 3000	113,031.00	9,225.15	93,740.75	82.93	0.00	19,290.25	17.07
Total: 4000 Books & Supplies	125,596.00	0.00	360.31	0.29	0.00	125,235.69	99.71
Total: 5000 Services & Other	230,515.00	1,172.50	5,893.49	2.56	0.00	224,621.51	97.44
Total: 4000 - 5000	356,111.00	1,172.50	6,253.80	1.76	0.00	349,857.20	98.24
Total: 1000 - 5000	469,142.00	10,397.65	99,994.55	21.31	0.00	369,147.45	78.69
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	486,236.00	10,397.65	99,994.55	20.57	0.00	386,241.45	79.43
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>18,584.00</b>	<b>(10,237.27)</b>	<b>467,143.28</b>	<b>2513.69</b>			
Total: Beginning Balance	231,170.45	0.00	231,170.45	100.00			
Total: Ending Fund Balance (9790)	\$249,754.45	(\$10,237.27)	\$698,313.73	279.60			
<b>Components of Ending Fund Balance</b>							
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	249,754.45	(10,237.27)	698,313.73	279.60			

Fu: 1300 Cafeteria Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
<b>**** Total Adjusted Beginning Balance</b>	29,234.86	0.00	29,234.86	100.00	0.00	0.00	
822000 Child Nutrition Programs	52,000.00	11,362.59	32,587.04	62.67	0.00	19,412.96	37.33
822001 Child Nutrition - Bkfst	120,000.00	15,546.72	44,770.32	37.31	0.00	75,229.68	62.69
822002 Child Nutrition - Lunch	275,000.00	65,940.64	180,535.95	65.65	0.00	94,464.05	34.35
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	7.88	431.75	21.59	0.00	1,568.25	78.41
869900 All Other Local Revenues	548.00	0.00	0.00	0.00	0.00	548.00	100.00
<b>**** 8000 Totals</b>	473,548.00	92,857.83	258,325.06	54.55	0.00	215,222.94	45.45
<b>**** Total Income &amp; Beginning Balance</b>	\$502,782.86	\$92,857.83	\$287,559.92	57.19	\$0.00	\$215,222.94	42.81
220000 Classified Support Salaries	132,854.00	2,761.74	29,491.44	22.20	0.00	103,362.56	77.80
230000 Classified Supervisors' and Administrators' S	87,800.00	13,246.21	132,111.99	150.47	0.00	(44,311.99)	(50.47)
<b>**** 2000 Totals</b>	220,654.00	16,007.95	161,603.43	73.24	0.00	59,050.57	26.76
320200 Public Employees Retirement System, class	60,034.00	4,291.72	43,069.21	71.74	0.00	16,964.79	28.26
331200 OASDI, Classified	14,232.00	985.38	9,876.45	69.40	0.00	4,355.55	30.60
332200 Medicare, Classified	3,216.00	230.46	2,309.82	71.82	0.00	906.18	28.18
340200 Health & Welfare Benefits, Classified	47,000.00	3,256.04	30,557.57	65.02	0.00	16,442.43	34.98
350200 State Unemployment Insurance, classified	110.00	8.00	80.81	73.46	0.00	29.19	26.54
360200 Workers Comp, classified	4,667.00	139.27	1,405.93	30.12	0.00	3,261.07	69.88
<b>**** 3000 Totals</b>	129,259.00	8,910.87	87,299.79	67.54	0.00	41,959.21	32.46
<b>**** 1000 - 3000</b>	349,913.00	24,918.82	248,903.22	71.13	0.00	101,009.78	28.87
430000 Materials and Supplies	1,952.00	0.00	1,118.12	57.28	41.61	792.27	40.59
430008 Food Service Supplies	6,183.00	1,568.54	5,658.94	91.52	31.23	492.83	7.97
470000 Food	111,710.27	2,135.01	104,807.82	93.82	96,159.31	(89,256.86)	(79.90)
<b>**** 4000 Totals</b>	119,845.27	3,703.55	111,584.88	93.11	96,232.15	(87,971.76)	(73.40)
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	6,774.91	100.00	0.00	0.09	0.00
580000 Professional/Consulting Services and Operat	1,900.00	0.00	654.03	34.42	0.00	1,245.97	65.58
<b>**** 5000 Totals</b>	10,255.00	0.00	7,742.94	75.50	0.00	2,512.06	24.50
<b>**** 1000 - 5000</b>	480,013.27	28,622.37	368,231.04	76.71	96,232.15	15,550.08	3.24
735000 Indirect Costs - Interfund	8,004.00	0.00	0.00	0.00	0.00	8,004.00	100.00

**Summary**  
 Fur: 1300 Cafeteria Fund

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

	Working	Actuals			Encumbered	Unencumbered	
		Current	Year To Date	%		Balance	%
<b>Revenues</b>							
Total: 8000 Revenues	\$473,548.00	\$92,857.83	\$258,325.06	54.55	\$0.00	\$215,222.94	45.45
<b>Expenditures</b>							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	220,654.00	16,007.95	161,603.43	73.24	0.00	59,050.57	26.76
Total: 3000 Benefits	129,259.00	8,910.87	87,299.79	67.54	0.00	41,959.21	32.46
Total: 1000 - 3000	349,913.00	24,918.82	248,903.22	71.13	0.00	101,009.78	28.87
Total: 4000 Books & Supplies	119,845.27	3,703.55	111,584.88	93.11	96,232.15	(87,971.76)	(73.40)
Total: 5000 Services & Other	10,255.00	0.00	7,742.94	75.50	0.00	2,512.06	24.50
Total: 4000 - 5000	130,100.27	3,703.55	119,327.82	91.72	96,232.15	(85,459.70)	(65.69)
Total: 1000 - 5000	480,013.27	28,622.37	368,231.04	76.71	96,232.15	15,550.08	3.24
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	488,017.27	28,622.37	368,231.04	75.45	96,232.15	23,554.08	4.83
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>(14,469.27)</b>	<b>64,235.46</b>	<b>(109,905.98)</b>	<b>759.58</b>			
Total: Beginning Balance	29,234.86	0.00	29,234.86	100.00			
Total: Ending Fund Balance (9790)	\$14,765.59	\$64,235.46	(\$80,671.12)	(546.35)			
<b>Components of Ending Fund Balance</b>							
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	14,765.59	64,235.46	(80,671.12)	-546.35			

**Fund Summary**  
**Fu: 1300 Cafeteria 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	\$473,548.00	\$92,857.83	\$258,325.06	54.55	\$0.00	\$215,222.94	45.45	
Expenditures								
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 2000 Classified	220,654.00	16,007.95	161,603.43	73.24	0.00	59,050.57	26.76	
Total: 3000 Benefits	129,259.00	8,910.87	87,299.79	67.54	0.00	41,959.21	32.46	
Total: 1000 - 3000	349,913.00	24,918.82	248,903.22	71.13	0.00	101,009.78	28.87	
Total: 4000 Books & Supplies	119,845.27	3,703.55	111,584.88	93.11	96,232.15	(87,971.76)	(73.40)	
Total: 5000 Services & Other	10,255.00	0.00	7,742.94	75.50	0.00	2,512.06	24.50	
Total: 4000 - 5000	130,100.27	3,703.55	119,327.82	91.72	96,232.15	(85,459.70)	(65.69)	
Total: 1000 - 5000	480,013.27	28,622.37	368,231.04	76.71	96,232.15	15,550.08	3.24	
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	488,017.27	28,622.37	368,231.04	75.45	96,232.15	23,554.08	4.83	
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>(14,469.27)</b>	<b>64,235.46</b>	<b>(109,905.98)</b>	<b>759.58</b>				
Total: Beginning Balance	29,234.86	0.00	29,234.86	100.00				
Total: Ending Fund Balance (9790)	\$14,765.59	\$64,235.46	(\$80,671.12)	(546.35)				
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	14,765.59	64,235.46	(80,671.12)	-546.35				

# Budget Report

From 04/01/2026 thru 04/30/2026

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
866000 Interest	2,000.00	16.83	1,158.71	57.94	0.00	841.29	42.06
**** 8000 Totals	2,000.00	16.83	1,158.71	57.94	0.00	841.29	42.06
**** Total Income & Beginning Balance	\$77,823.36	\$16.83	\$76,982.07	98.92	\$0.00	\$841.29	1.08

**Summary**  
 Fu: 1400 Deferred Maintenance Fund

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

	Working	Actuals			Encumbered	Unencumbered	
		Current	Year To Date	%		Balance	%
<b>Revenues</b>							
Total: 8000 Revenues	\$2,000.00	\$16.83	\$1,158.71	57.94	\$0.00	\$841.29	42.06
<b>Expenditures</b>							
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
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>2,000.00</b>	<b>16.83</b>	<b>1,158.71</b>	<b>57.94</b>			
Total: Beginning Balance	75,823.36	0.00	75,823.36	100.00			
Total: Ending Fund Balance (9790)	\$77,823.36	\$16.83	\$76,982.07	98.92			
<b>Components of Ending Fund Balance</b>							
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	16.83	76,982.07	98.92			

**Fund Summary**  
**Fu: 1400 Deferred Maintenance Fund**

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

	Working	Actuals			Unencumbered				
		Current	Year To Date	%	Encumbered	Balance	%		
<b>Revenues</b>									
Total: 8000 Revenues	\$2,000.00	\$16.83	\$1,158.71	57.94	\$0.00	\$841.29	42.06		
<b>Expenditures</b>									
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		
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>2,000.00</b>	<b>16.83</b>	<b>1,158.71</b>	<b>57.94</b>					
Total: Beginning Balance	75,823.36	0.00	75,823.36	100.00					
Total: Ending Fund Balance (9790)	\$77,823.36	\$16.83	\$76,982.07	98.92					
<b>Components of Ending Fund Balance</b>									
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	16.83	76,982.07	98.92					

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	175.43	12,081.52	105.06	0.00	(581.52)	(5.06)
**** 8000 Totals	11,500.00	175.43	12,081.52	105.06	0.00	(581.52)	(5.06)
**** Total Income & Beginning Balance	\$802,015.50	\$175.43	\$802,597.02	100.07	\$0.00	(\$581.52)	(0.07)

**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	%		
<b>Revenues</b>									
Total: 8000 Revenues	\$11,500.00	\$175.43	\$12,081.52	105.06	\$0.00	(\$581.52)	(5.06)		
<b>Expenditures</b>									
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		
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>11,500.00</b>	<b>175.43</b>	<b>12,081.52</b>	<b>105.06</b>					
Total: Beginning Balance	790,515.50	0.00	790,515.50	100.00					
Total: Ending Fund Balance (9790)	\$802,015.50	\$175.43	\$802,597.02	100.07					
<b>Components of Ending Fund Balance</b>									
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	175.43	802,597.02	100.07					

**Fund Summary** Note this summary includes only the account lines that were included on this report  
**Fu: 1700 Special Reserve Fund for Other Than Capital Outlay Projects**

	Working	Actuals			%	Encumbered	Unencumbered	
		Current	Year To Date				Balance	%
<b>Revenues</b>								
Total: 8000 Revenues	\$11,500.00	\$175.43	\$12,081.52	105.06	\$0.00	(\$581.52)	(5.06)	
<b>Expenditures</b>								
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	
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>11,500.00</b>	<b>175.43</b>	<b>12,081.52</b>	<b>105.06</b>				
Total: Beginning Balance	790,515.50	0.00	790,515.50	100.00				
Total: Ending Fund Balance (9790)	\$802,015.50	\$175.43	\$802,597.02	100.07				
<b>Components of Ending Fund Balance</b>								
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	175.43	802,597.02	100.07				

# Budget Report

From 04/01/2026 thru 04/30/2026

Fu: 2000 Special Reserve Fund for Postempl

	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
866000 Interest	800.00	13.07	900.25	112.53	0.00	(100.25)	(12.53)
**** 8000 Totals	800.00	13.07	900.25	112.53	0.00	(100.25)	(12.53)
**** Total Income & Beginning Balance	\$59,708.50	\$13.07	\$59,808.75	100.17	\$0.00	(\$100.25)	(0.17)

**Summary**

Fu: 2000 Special Reserve Fund for Postemplk

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

	Working	Actuals			Encumbered	Unencumbered	
		Current	Year To Date	%		Balance	%
<b>Revenues</b>							
Total: 8000 Revenues	\$800.00	\$13.07	\$900.25	112.53	\$0.00	(\$100.25)	(12.53)
<b>Expenditures</b>							
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
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>800.00</b>	<b>13.07</b>	<b>900.25</b>	<b>112.53</b>			
Total: Beginning Balance	58,908.50	0.00	58,908.50	100.00			
Total: Ending Fund Balance (9790)	\$59,708.50	\$13.07	\$59,808.75	100.17			
<b>Components of Ending Fund Balance</b>							
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	13.07	59,808.75	100.17			

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

	Actuals		Year To Date	%	Encumbered	Unencumbered	
	Working	Current				Balance	%
<b>Revenues</b>							
Total: 8000 Revenues	\$800.00	\$13.07	\$900.25	112.53	\$0.00	(\$100.25)	(12.53)
<b>Expenditures</b>							
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
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>800.00</b>	<b>13.07</b>	<b>900.25</b>	<b>112.53</b>			
Total: Beginning Balance	58,908.50	0.00	58,908.50	100.00			
Total: Ending Fund Balance (9790)	\$59,708.50	\$13.07	\$59,808.75	100.17			
<b>Components of Ending Fund Balance</b>							
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	13.07	59,808.75	100.17			

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	13.02	833.29	166.66	0.00	(333.29)	(66.66)
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	13.02	6,967.56	65.97	0.00	3,594.44	34.03
**** Total Income & Beginning Balance	\$63,127.75	\$13.02	\$59,533.31	94.31	\$0.00	\$3,594.44	5.69

**Summary**  
 Fu: 2500 Capital Facilities Fund

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

	Working	Actuals			%	Encumbered	Unencumbered	
		Current	Year To Date	%			Balance	%
<b>Revenues</b>								
Total: 8000 Revenues	\$10,562.00	\$13.02	\$6,967.56	65.97	\$0.00	\$3,594.44	34.03	
<b>Expenditures</b>								
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	
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>10,562.00</b>	<b>13.02</b>	<b>6,967.56</b>	<b>65.97</b>				
Total: Beginning Balance	52,565.75	0.00	52,565.75	100.00				
Total: Ending Fund Balance (9790)	\$63,127.75	\$13.02	\$59,533.31	94.31				
<b>Components of Ending Fund Balance</b>								
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	13.02	59,533.31	94.31				

# Budget Report

From 04/01/2026 thru 04/30/2026

**Fund Summary**  
**Fu: 2500 Capital 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	%		
<b>Revenues</b>									
Total: 8000 Revenues	\$10,562.00	\$13.02	\$6,967.56	65.97	\$0.00	\$3,594.44	34.03		
<b>Expenditures</b>									
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		
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>10,562.00</b>	<b>13.02</b>	<b>6,967.56</b>	<b>65.97</b>					
Total: Beginning Balance	52,565.75	0.00	52,565.75	100.00					
Total: Ending Fund Balance (9790)	\$63,127.75	\$13.02	\$59,533.31	94.31					
<b>Components of Ending Fund Balance</b>									
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	13.02	59,533.31	94.31					

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	88.47	(24,758.05)	(247.58)	0.00	34,758.05	347.58
**** 8000 Totals	10,000.00	88.47	(24,758.05)	(247.58)	0.00	34,758.05	347.58
**** Total Income & Beginning Balance	\$444,447.30	\$88.47	\$409,689.25	92.18	\$0.00	\$34,758.05	7.82
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

**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	%		
<b>Revenues</b>									
Total: 8000 Revenues	\$10,000.00	\$88.47	(\$24,758.05)	(247.58)	\$0.00	\$34,758.05	347.58		
<b>Expenditures</b>									
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		
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>0.00</b>	<b>88.47</b>	<b>(29,685.65)</b>	<b>0.00</b>					
Total: Beginning Balance	434,447.30	0.00	434,447.30	100.00					
Total: Ending Fund Balance (9790)	\$434,447.30	\$88.47	\$404,761.65	93.17					
<b>Components of Ending Fund Balance</b>									
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	88.47	404,761.65	93.17					

**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	%		
<b>Revenues</b>									
Total: 8000 Revenues	\$10,000.00	\$88.47	(\$24,758.05)	(247.58)	\$0.00	\$34,758.05	347.58		
<b>Expenditures</b>									
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		
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>0.00</b>	<b>88.47</b>	<b>(29,685.65)</b>	<b>0.00</b>					
Total: Beginning Balance	434,447.30	0.00	434,447.30	100.00					
Total: Ending Fund Balance (9790)	\$434,447.30	\$88.47	\$404,761.65	93.17					
<b>Components of Ending Fund Balance</b>									
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	88.47	404,761.65	93.17					

**Budget Report**  
 From 04/01/2026 thru 04/30/2026

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	29.42	2,025.78	112.54	0.00	(225.78)	(12.54)
**** 8000 Totals	1,800.00	29.42	2,025.78	112.54	0.00	(225.78)	(12.54)
**** Total Income & Beginning Balance	\$134,350.23	\$29.42	\$134,576.01	100.17	\$0.00	(\$225.78)	(0.17)

# Budget Report

From 04/01/2026 thru 04/30/2026

## Summary

Fu: 4009 Special Reserve Fund for Capital O

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

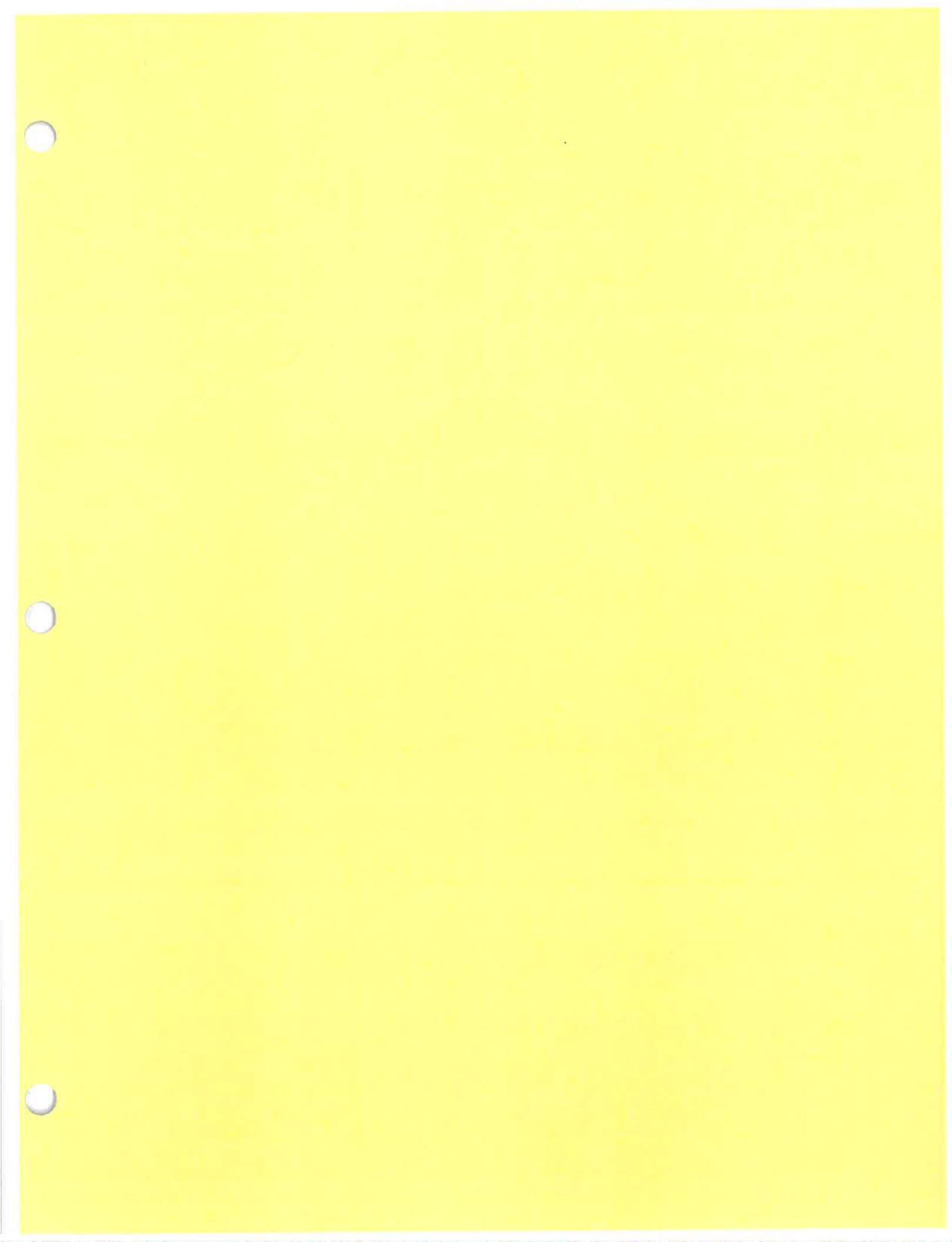
	Actuals			Unencumbered			
	Working	Current	Year To Date	%	Encumbered	Balance	%
<b>Revenues</b>							
Total: 8000 Revenues	\$1,800.00	\$29.42	\$2,025.78	112.54	\$0.00	(\$225.78)	(12.54)
<b>Expenditures</b>							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	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
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>1,800.00</b>	<b>29.42</b>	<b>2,025.78</b>	<b>112.54</b>			
Total: Beginning Balance	132,550.23	0.00	132,550.23	100.00			
Total: Ending Fund Balance (9790)	\$134,350.23	\$29.42	\$134,576.01	100.17			
<b>Components of Ending Fund Balance</b>							
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	29.42	134,576.01	100.17			

# Budget Report

From 04/01/2026 thru 04/30/2026

**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			%	Encumbered	Unencumbered	
		Current	Year To Date	%			Balance	%
<b>Revenues</b>								
Total: 8000 Revenues	\$1,800.00	\$29.42	\$2,025.78	112.54	\$0.00	(\$225.78)	(12.54)	
<b>Expenditures</b>								
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
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>1,800.00</b>	<b>29.42</b>	<b>2,025.78</b>	<b>112.54</b>				
Total: Beginning Balance	132,550.23	0.00	132,550.23	100.00				
Total: Ending Fund Balance (9790)	\$134,350.23	\$29.42	\$134,576.01	100.17				
<b>Components of Ending Fund Balance</b>								
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	29.42	134,576.01	100.17				



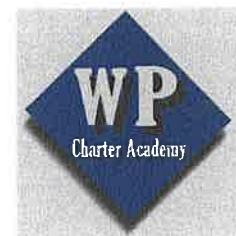
**PUBLIC**

**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  
Tamita Boyd, Acting 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:

**Date:** Monday, May 11th, 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 Band Room, 2695 S. Valentine Ave, Fresno, ca 93706 and viewable online.

### **Topic of Hearing:**

- Consideration and Public Notice of the California School Employees Association (CSEA), Chapter #843 Re-opener 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:**

Acting Superintendent, Tamita Boyd  
West Park Elementary School District  
2695 S. Valentine Ave  
Fresno, Ca 93706  
Email: tamita\_b@wpesd.ws

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#### BOARD OF TRUSTEES

Araceli Lopez  
President

Yaritza Astudillo  
Clerk

Michael Smith  
County Representative

Aida García  
Board Member

Sylvia Higgins  
Board Member

**INITIAL PROPOSAL FROM**  
**CALIFORNIA SCHOOLS EMPLOYEES ASSOCIATION**  
**AND ITS**  
**West Park Chapter #843**  
**TO**  
**West Park School District (“District”)**  
**2025-2028 SUCCESSOR NEGOTIATIONS**

CSEA and its West Park Chapter #843 (collectively referred to as “CSEA”) are proposing the following articles for the upcoming 2025-2028 successor negotiations.

**ARTICLE I (1), Agreement**

- CSEA is prepared to negotiate a new 3-year contract term.

**ARTICLE VI (6), Hours**

- CSEA is prepared to negotiate updated differential compensation language and bilingual compensation.

**ARTICLE VII (7), SALARIES**

- CSEA is prepared to negotiate a fair and equitable increase to the salary schedule and longevity.

**ARTICLE VIII (8), HEALTH AND WELFARE BENEFITS**

- CSEA is prepared to negotiate an increase health cap to mitigate out of pocket costs to members.

**ARTICLE X (10), VACATION**

- CSEA is prepared to negotiate updated vacation language.

**ARTICLE XIV (14), TRANSFER AND PROMOTION**

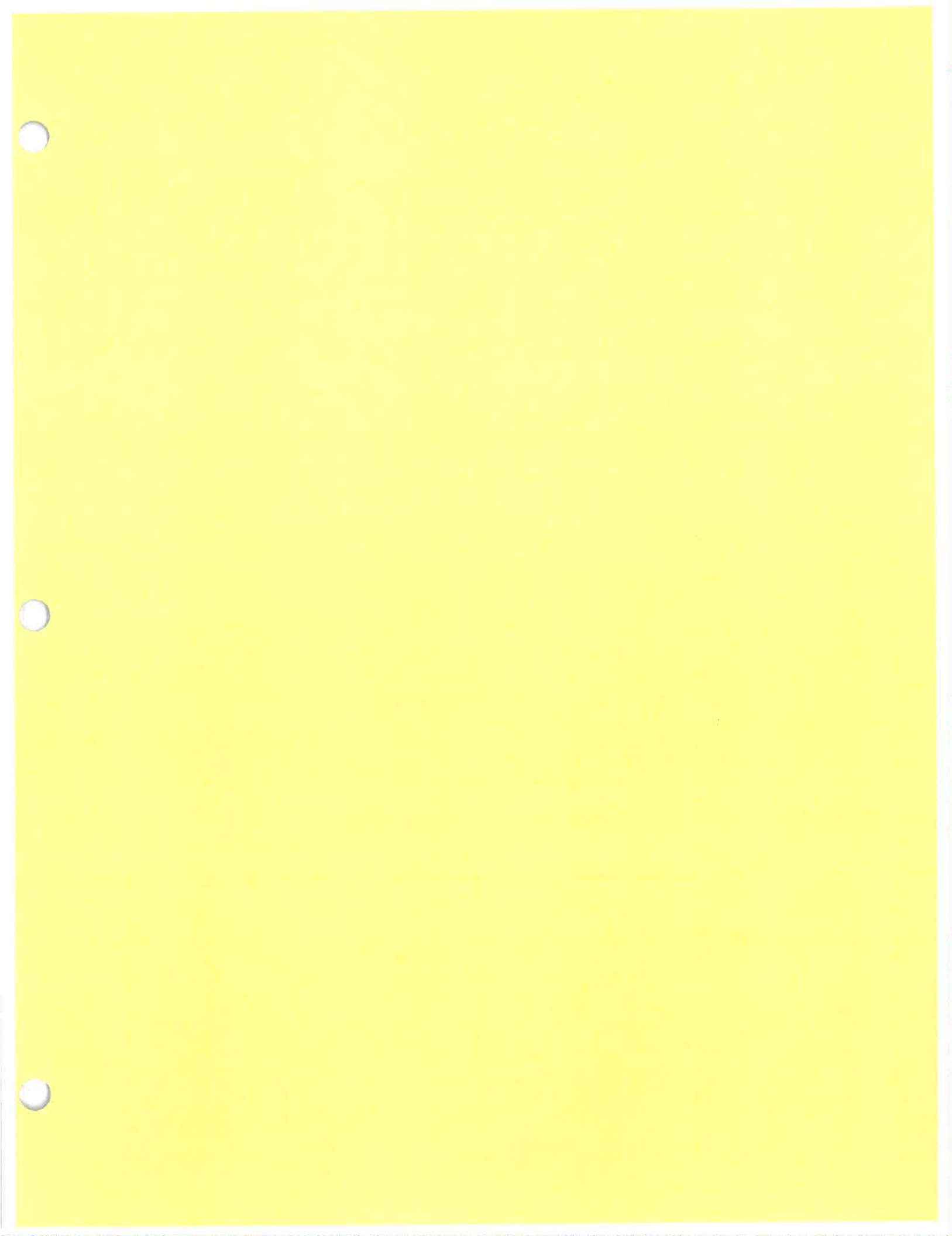
- CSEA has an interest in negotiating updated transfer language.

**ARTICLE XXVI (26), TERMS OF AGREEMENT**

- CSEA is prepared to negotiate updated article language.

**New Article proposal, Artificial Intelligence**

- CSEA is prepared to negotiate artificial intelligence language to preserve classified work and statutory rights.



**REPORTS**

**AND**

**PRESENTATIONS**

**ITEM:** West Park Elementary School Monthly Report  
**PRESENTER:** Irene Garcia, Interim Principal  
**DATE:** 05/11/2026  
**Report:** Monthly Report

Greetings: Board President Lopez, Members of the Board, Acting Superintendent Ms. Boyd 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 ended April with a week of dress up days to bring awareness to the importance of state testing. Mr. Vargas also had some lunch time activities for the students. We also held a rally on May 1st to kick off our state testing which starts on May 4th. Students in grades 3 to 8th will be tested during the month of May.

**Activities:**

For sports we have softball and baseball continuing, along with track. Students have been doing well so far. We have some wins and some close games. For track Official results are in. We have 2 students going to the Jr Relays on the 1st of May, the meet starts about 3:00 pm at Dodson Field. Gracie Acosta will be competing in the Discus and Shot Put events. Valerie Moua will compete in the Shot Put event.

**Education:**

Summer school applications are currently being collected and they earned an extra \$10 wolf bucks for each day of attendance. Progress reports went home on May 8th. Testing for iReady will be completed this month for the kindergarten to 2nd grade students. Teachers reviewed the historical data for the 3rd to 8th grade class. The kindergarten to 2nd grade data will be made available as soon as they complete testing.

**Planned Parent Meetings/Classes**

We have one more parent workshop scheduled for this semester. Fresno County Superintendent of School staff will provide parents with ideas to help promote reading at home. This last one will be available to parents of all grade levels; however the focus will be on helping younger students to read at home. It will be on May 21st "Ways to promote Reading" as we go into summer it will help parents encourage their child to read.

Based on the most recent enrollment reports, we currently have 256 students enrolled at West Park Elementary School, with an Average Daily Attendance of 238.21 which is 92.8%

Thank you for the opportunity to present this evening, do you have any questions?

**ITEM: West Park Charter Academy Report**

**PRESENTER(S): Randy Randolph**

**DATE: May 11, 2026**

**ACTION: Information**

**BACKGROUND:**

**1. Program**

Last week, our high school seniors participated in Senior Interviews. Throughout the second semester, students prepare by completing a portfolio that includes an introduction letter, resume, completed job application, and a career research paper. During the interviews, seniors present their portfolios to a panel of staff members and respond to questions in a format similar to a professional job interview. This experience continues to be a standout event, as it provides students with an opportunity to demonstrate their growth, confidence, and preparedness. As always, our seniors represented themselves exceptionally well and were very impressive.

The West Park Charter Academy Graduation and Promotion ceremonies will be held on Thursday, May 21 at the Fresno Convention Center. The Eighth Grade Promotion Ceremony will start at 3:30pm and the High School Graduation will start at 6:30pm.

**2. Leadership Conference**

Last month, I had the privilege of attending an educational leadership conference in Washington, D.C., which was a valuable experience. The conference provided a deeper understanding of the political views surrounding key issues in education, with many speakers and presenters offering firsthand perspectives through their direct involvement in the policy-making process. One topic that particularly stood out was the growing presence of AI in education and its impact on students.

**3. AVID Showcase School Visit**

Recently, I had the opportunity to visit Fancher Creek Elementary School alongside a group of our elementary teachers as part of an AVID showcase. This visit provided an opportunity for our teacher to observe AVID strategies and practices in action and their positive impact on student learning. We visited a variety of classrooms across multiple grade levels, where both teachers and students demonstrated engagement and commitment to AVID practices.

**4. Enrollment**

Enrollment remains stable at 207 students, with 125 enrolled at our Fresno site and 82 at our Hanford site. We have paused new enrollments for the remainder of the current

school year; however, outreach and promotional efforts will continue. Any new applications received during this time will be collected and considered for enrollment in the upcoming school year.

**ITEM:** Business Services Monthly Report

**PRESENTER:** Tamita Boyd, Acting Superintendent

**DATE:** 05/11/2026

**BOARD DECISION:** Monthly Report

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This month, I have been focusing on the Local Control and Accountability Plan (LCAP), working closely with Dr. Seaton and the County Office of Education as we prepare for the 2026-2027 plan. In May and June, our priorities will shift toward year-end closing activities, budget development, and preparations for the annual audit. We will also be completing all required state, federal, and county year-end reports.

As we approach the close of the 2025-2026 fiscal year, all staff have been notified that the final date to submit new purchase requests is May 15, 2026. This deadline ensures that all financial obligations are processed and fulfilled by June 30, 2026, helping to reduce liabilities and support a smooth year-end close.

Payroll processing closed on May 8, 2026.

**ITEM:** Maintenance, Operations, and Transportation (MOT) Report  
**PRESENTER:** Ruben Rangel, MOT Director  
**DATE:** 05-11-2026  
**Report:** Monthly Report

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Good evening, President Lopez, Board Members, Acting Superintendent Boyd, community members and staff.

As mentioned in previous reports, the month of May continues to be one of the busiest months of the year. This month has been filled with many exciting and enjoyable activities for our students and community members. We began the month by preparing and organizing for our May Day celebration. Our outstanding West Park team did an excellent job not only supporting our students but also hosting what many visitors described as the best vendor booth at the event. We were able to offer three different types of aguas frescas, a variety of boba drinks, cotton candy, and delicious flautas. It was a great experience serving our community.

Last week was another exciting and eventful time. During Cinco de Mayo, I had the opportunity to prepare flautas for staff across the entire district. The response was overwhelmingly positive, and we received many compliments. We also introduced spinning piñatas for our students. Although this was a new concept for us, the students thoroughly enjoyed the activity and, of course, the candy. We concluded the week by celebrating our staff and their hard work and dedication by providing western bacon cheeseburgers. Once again, thank you to all staff for everything you do.

We will close out the month with final preparations for end-of-year activities, including eighth-grade sunset and graduation. My team and I have already begun preparing the multipurpose room, with a strong focus on ensuring the stage is ready for these important events.

**ITEM: Technology Report**

**PRESENTER(S): Craig Bajada**

**DATE: May 8, 2026**

**ACTION: Information**

**BACKGROUND:**

**1. Network Improvements and Hall Pass**

During Spring Break, the IT Department completed targeted network infrastructure upgrades in preparation for state testing. Additional wireless access points were installed in all 5th–8th grade classrooms, resulting in one access point per classroom. This strategic deployment ensures that each classroom has dedicated wireless coverage to better support student devices.

These enhancements increase network capacity, reduce device congestion, and improve overall connectivity reliability. As a result, students and staff benefit from a more stable and efficient online testing environment. The improved infrastructure will also help to better support daily instructional technology use.

Looking ahead, plans are in motion to continue with network improvements over the Summer Break. The next phase will begin in Wing 2, where two additional access points will be installed to further strengthen coverage and performance.

For the past several years, the district has utilized GoGuardian to monitor student activity on Chromebooks and support effective classroom management. Through a recent promotion, GoGuardian is offering a discounted initial subscription along with a free 30-day trial of its Hall Pass product. Hall Pass is a digital hall pass system designed to manage and monitor student movement during class time.

The system provides notifications and alerts to designated staff when students leave the classroom, exceed allotted time limits, and return. It also includes reporting features that allow administrators to analyze student movement patterns, identify trends, and make informed decisions regarding supervision and school policies.

**ITEM:** Cafeteria Report

**PRESENTER:** LILIA ROMERO

**DATE:** May 11th, 2026

**Report:** Monthly Report

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

### **May Celebrations**

On May 1st, we celebrated School Lunch Hero Day, honoring the dedicated efforts of the food service department in providing nutritious meals to our students. To express our gratitude, I decorated the cafeteria and office with decorations, while our staff received heartfelt posters from teacher's classes.

On May 5th, we celebrated Cinco de Mayo by decorating the cafeteria and serving a special lunch featuring a pan dulce.

### **CACFP Administrative Review Update**

Upon receipt of the final report of our administrative review, I regret to inform you that we only had one finding. This finding was a technical assistance issue, which has since been resolved.

### **Claims**

We have sent in our reimbursement claims for breakfast, lunch, and after-school programs for April.

**Thank you. Do you have any questions?**

**ITEM:** Human Resources Dept. Report

**PRESENTER:** Carmen Mares, Human Resources Manager

**DATE:** 05/11/2026

**Report:** Monthly Report

Good evening Board President Lopez, Acting Superintendent Ms. Boyd fellow board members, and members of our community and staff.

**Human Resources updates:**

We continue to make steady progress with interviews for our open positions and are working to ensure we are fully staffed and ready as we approach the end of the school year. Our focus remains on filling vacancies with qualified candidates to support a smooth close and in preparation for next year.

I would like to thank the Board for the opportunity to attend the Coast to Coast conference. It was a valuable experience that provided insight into how Congress and legislature operate and reinforced the importance of advocating for our schools and students we serve. I also had the pleasure of attending my first May Day celebration. It was wonderful to watch our students wrap the Maypole. Great job to our teachers and students for their hard work.

Lastly, we celebrated Staff Appreciation Week and would like to extend our sincere gratitude to all of our staff for their continued hard work, dedication, and commitment to our students and school community. Their daily efforts and support do not go unnoticed, and we truly appreciate all that they do.

As always, thank you for your continued support.



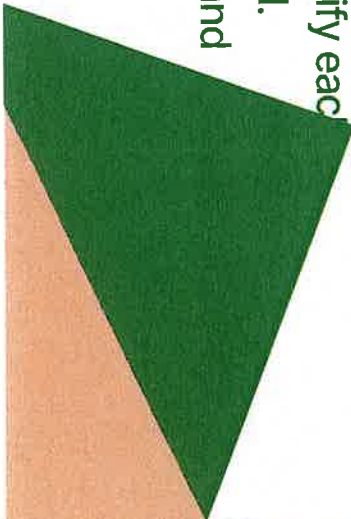
# **West Park Preschool's Self Evaluation 25-26**

**Presented By: Corinne Campbell**





## **Provide a summary of areas that met standards:**

- All required reports were completed and submitted on time, meeting program expectations and deadlines.
  - DRDP assessments were completed in both the fall and spring, ensuring consistent tracking of student growth and development.
  - CLASS observation were conducted to assess teacher-child interactions, along with an Environmental Rating Scale observation to evaluate the overall classroom environment.
  - Parent-teacher conferences were successfully held in both fall and spring, supporting strong communication with families.
  - Ages and Stages Questionnaires were completed by parents, helping identify each child's developmental level and determine if any interventions were needed.
  - Monthly newsletters were consistently sent out to keep families informed and engaged.
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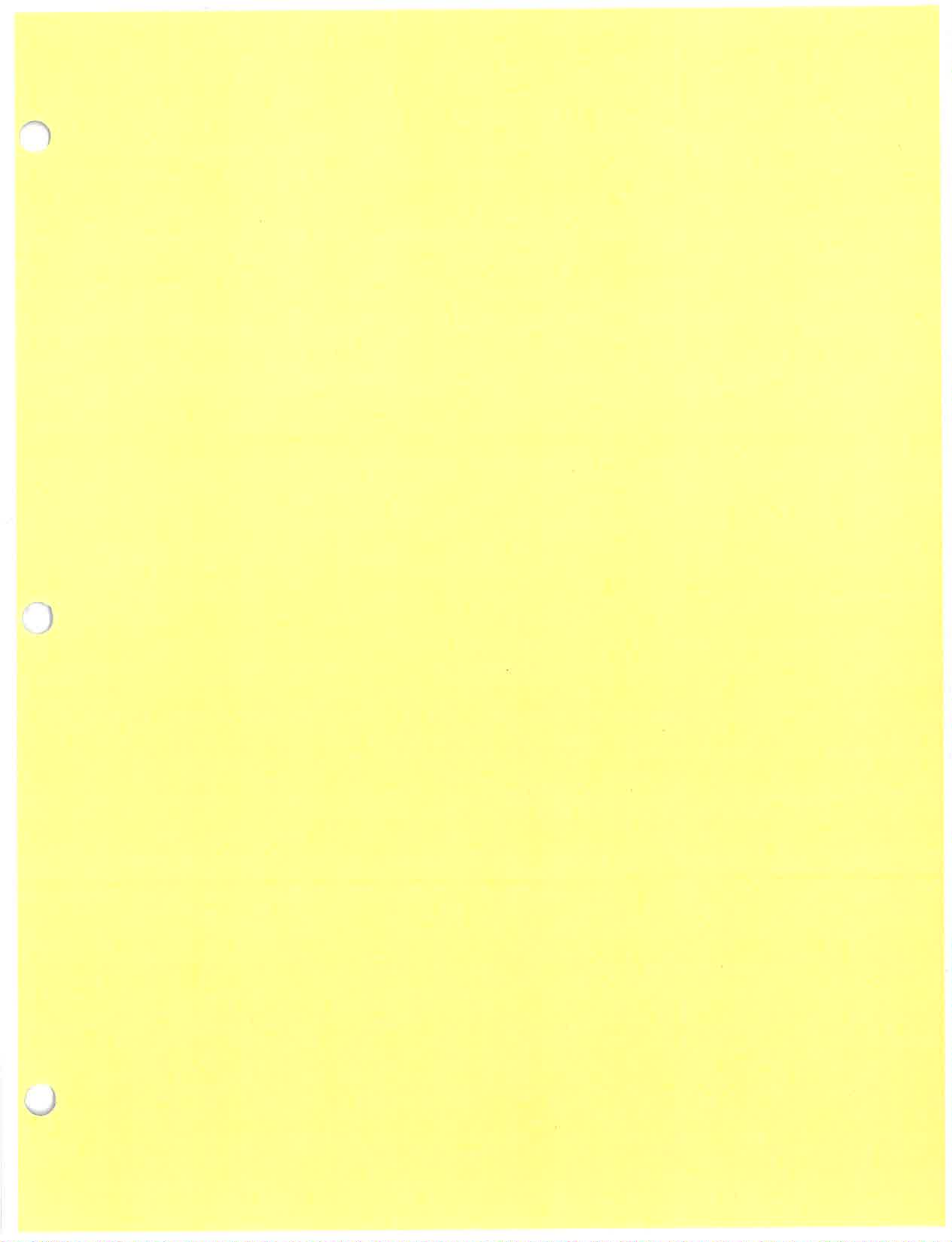


# Areas for improvement for the 2026-2027 school year:

1. Adjust curriculum to better meet the developmental needs of younger 3-year-old students.
  2. Potty Training Classes for Parents
  3. Playground Upgrades
  4. Keep promoting the preschool to help with class enrollment numbers.
- 



# Questions?



**ACTION**

**ITEMS**

**ITEM:** Declaration of need for fully qualified educators

**Presenter:** Carmen Mares, Human Resources Manager

**Date:** May 11, 2026

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Seeking board approval of the Declaration of need for fully qualified educators for West Park Charter Academy. An annual declaration of need statement form (DON) must be on file with the Commission on Teacher Credentialing (CTC) before application for any permits requiring a DON can be issues from FCSS office during the 2026-2027 school year.



## DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2026-2027

Revised Declaration of Need for year: \_\_\_\_\_

### FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: West Park Charter Academy District CDS Code: 10-62539

Name of County: Fresno County CDS Code: 10

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on 5 / 11 / 2026 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2027.

Submitted by (Superintendent, Board Secretary, or Designee):

Tamita Boyd Acting Superintendent

*Name*

*Signature*

*Title*

559-233-6501 ext 139

05/07/2026

*Fax Number*

*Telephone Number*

*Date*

2695 S. Valentine Ave, Fresno Ca. 93706

*Mailing Address*

tamita\_b@wpesd.org

*EMail Address*

### FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL AGENCY

Name of County \_\_\_\_\_ County CDS Code \_\_\_\_\_

Name of State Agency \_\_\_\_\_

Name of NPS/NPA \_\_\_\_\_ County of Location \_\_\_\_\_

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on \_\_\_/\_\_\_/\_\_\_, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, \_\_\_\_\_.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

_____	_____	_____
Name	Signature	Title
_____	_____	_____
Fax Number	Telephone Number	Date
_____		
Mailing Address		
_____		
EMail Address		

► *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

**AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS**

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
CLAD/English Learner Authorization (applicant already holds teaching credential)	5
Bilingual Authorization (applicant already holds teaching credential)	5
List target language(s) for bilingual authorization: <u>Spanish</u>	
Resource Specialist	2
Teacher Librarian Services	0
Emergency Transitional Kindergarten (ETK)	0

**LIMITED ASSIGNMENT PERMITS**

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	1
Single Subject	11
Special Education	2
<b>TOTAL</b>	<b>14</b>

**Authorizations for Single Subject Limited Assignment Permits**

SUBJECT	ESTIMATED NUMBER NEEDED	SUBJECT	ESTIMATED NUMBER NEEDED
Agriculture		Mathematics	1
Art		Music	1
Business		Physical Education	
Dance	1	Science: Biological Sciences	1
English	1	Science: Chemistry	1
Foundational-Level Math		Science: Geoscience	1
Foundational-Level Science	1	Science: Physics	1
Health		Social Science	1
Home Economics		Theater	
Industrial & Technology Education		World Languages (specify)	1 Spanish

**EFFORTS TO RECRUIT CERTIFIED PERSONNEL**

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to [www.cde.ca.gov](http://www.cde.ca.gov) for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

**EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL**

Has your agency established a District Intern program?

Yes  No

If no, explain. Participate in local university programs

Does your agency participate in a Commission-approved college or university internship program?

Yes  No

If yes, how many interns do you expect to have this year? 3

If yes, list each college or university with which you participate in an internship program.

- CSU, Fresno
- Fresno Pacific University
- National University

If no, explain why you do not participate in an internship program.

N/A

**ITEM:** Declaration of need for fully qualified educators

**Presenter:** Carmen Mares, Human Resources Manager

**Date:** May 11, 2026

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Submitted by (Superintendent, Board Secretary, or Designee):

Tamita Boyd Acting Superintendent

*Name*

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Name of County \_\_\_\_\_ County CDS Code \_\_\_\_\_

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**AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS**

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This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

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List target language(s) for bilingual authorization: <u>Spanish</u>	
Resource Specialist	2
Teacher Librarian Services	0
Emergency Transitional Kindergarten (ETK)	1

**LIMITED ASSIGNMENT PERMITS**

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	4
Single Subject	15
Special Education	2
TOTAL	21

**Authorizations for Single Subject Limited Assignment Permits**

SUBJECT	ESTIMATED NUMBER NEEDED	SUBJECT	ESTIMATED NUMBER NEEDED
Agriculture		Mathematics	3
Art		Music	1
Business		Physical Education	1
Dance	1	Science: Biological Sciences	1
English	2	Science: Chemistry	1
Foundational-Level Math		Science: Geoscience	1
Foundational-Level Science		Science: Physics	1
Health		Social Science	1
Home Economics		Theater	1
Industrial & Technology Education		World Languages (specify)	1 Spanish

**EFFORTS TO RECRUIT CERTIFIED PERSONNEL**

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to [www.cde.ca.gov](http://www.cde.ca.gov) for details), participating in state and regional recruitment centers and participating in job fairs in California.

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- An individual who is scheduled to complete initial preparation requirements within six months

**EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL**

Has your agency established a District Intern program?

Yes  No

If no, explain. Participate in local university programs

Does your agency participate in a Commission-approved college or university internship program?

Yes  No

If yes, how many interns do you expect to have this year? 3

If yes, list each college or university with which you participate in an internship program.

CSU, Fresno

Fresno Pacific University

National University

If no, explain why you do not participate in an internship program.

N/A

ITEM: Annual Statement of Need: 30- Day Substitute

Presenter: Carmen Mares, Human Resources Manager

Date: May 11, 2026

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Seeking board approval of the Annual statement of need: 30-Day Substitute and Designated Subject Career Technical Education 30- Day Substitute Teacher Permit for West Park Charter Academy. An Annual Statement of Need form for 30- Day Teaching Permit is required to be on file at our district when hiring substitute teachers for the 2026-2027 school year.



## ANNUAL STATEMENT OF NEED 30-DAY SUBSTITUTE and DESIGNATED SUBJECTS CAREER TECHNICAL EDUCATION 30-DAY SUBSTITUTE TEACHING PERMITS

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### INSTRUCTIONS TO THE EMPLOYER

This statement of need must be filed at the school district office each school year when employing holders of Emergency 30-Day Substitute Permits. The employing agency will complete a single statement of need form (below) and retain the form at the school district office.

The form must be completed annually, indicating that either no credentialed person is available or that those available are not deemed qualified for substitute teaching and details of the circumstances that necessitate the use of emergency permit holders rather than fully credentialed teachers.

This statement of need form does not require listing specific employees or their positions. The form must be signed by the superintendent of the employing school district. It does not need to be co-signed by the county superintendent of schools.

A copy of the form does not need to be submitted to the county or the Commission with each Emergency 30-Day Substitute Teaching Permit application; however, the county superintendent of schools, whose responsibilities include areas such as district payroll or district substitute placement, may request a copy of the district's statement of need form to accurately fulfill these duties.

County superintendent of schools offices employing holders of the Emergency 30-Day Substitute Teaching Permit are also required to annually file, at their office, this completed statement of need form. The county superintendent of schools will sign the form.

The Commission does not require that the school board approve the statement of need. The individual school district may establish its own policy regarding this matter.

*References: California Education Code, Sections 44225 and 44300 and California Code of Regulations, Title 5, Sections 80023, 80025 and 80026*



**ITEM:** Annual Statement of Need: 30- Day Substitute

**Presenter:** Carmen Mares, Human Resources Manager

**Date:** May 11, 2026

---

Seeking board approval of the Annual statement of need: 30-Day Substitute and Designated Subject Career Technical Education 30- Day Substitute Teacher Permit for West Park Elementary School District. An Annual Statement of Need form for 30- Day Teaching Permit is required to be on file at our district when hiring substitute teachers for the 2026-2027 school year.



## ANNUAL STATEMENT OF NEED 30-DAY SUBSTITUTE and DESIGNATED SUBJECTS CAREER TECHNICAL EDUCATION 30-DAY SUBSTITUTE TEACHING PERMITS

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*References: California Education Code, Sections 44225 and 44300 and California Code of Regulations, Title 5, Sections 80023, 80025 and 80026*



**Item: CSEA Chapter 843, 2026-2027 Sunshine Proposal**

**Presenter: Tamita Boyd, Assistant superintendent / Business Operations**

**Date: 05/11/2026**

**Request: Approval**

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**Seeking board approval of the California School Employees Association (CSEA) Chapter #843  
2026–2027 Sunshine Proposal.**

**INITIAL PROPOSAL FROM**  
**CALIFORNIA SCHOOLS EMPLOYEES ASSOCIATION**  
**AND ITS**  
**West Park Chapter #843**  
**TO**  
**West Park School District ("District")**  
**2025-2028 SUCCESSOR NEGOTIATIONS**

CSEA and its West Park Chapter #843 (collectively referred to as "CSEA") are proposing the following articles for the upcoming 2025-2028 successor negotiations.

**ARTICLE I (1), Agreement**

- CSEA is prepared to negotiate a new 3-year contract term.

**ARTICLE VI (6), Hours**

- CSEA is prepared to negotiate updated differential compensation language and bilingual compensation.

**ARTICLE VII (7), SALARIES**

- CSEA is prepared to negotiate a fair and equitable increase to the salary schedule and longevity.

**ARTICLE VIII (8), HEALTH AND WELFARE BENEFITS**

- CSEA is prepared to negotiate an increase health cap to mitigate out of pocket costs to members.

**ARTICLE X (10), VACATION**

- CSEA is prepared to negotiate updated vacation language.

**ARTICLE XIV (14), TRANSFER AND PROMOTION**

- CSEA has an interest in negotiating updated transfer language.

**ARTICLE XXVI (26), TERMS OF AGREEMENT**

- CSEA is prepared to negotiate updated article language.

**New Article proposal, Artificial Intelligence**

- CSEA is prepared to negotiate artificial intelligence language to preserve classified work and statutory rights.

**ITEM:** Consulting Services Agreement with School Consulting Group, LLC

**PRESENTER:** Tamita Boyd, Acting Superintendent

**DATE:** 05/11/2026

**BOARD DECISION:** Request for Approval

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Seeking board approval of a Consulting Services Agreement between West Park Elementary School District and School Consulting Group, LLC (SCG) for as-needed consulting support related to special projects, reports, financial/accounting assistance, and operational support in the finance Department.

This agreement will allow the District to maintain its current relationship with consultant Helen Bellonzi, whose familiarity with District operations provides support when needed. Services were minimally utilized this year, but maintaining access to a consultant familiar with the District remains beneficial.

# AGREEMENT FOR CONSULTING SERVICES

## RECITALS

This Agreement for Consulting Services ("Agreement") is entered into this 1<sup>st</sup> day of April 2026, by and between the West Park Elementary School District ("District") and School Consulting Group, LLC ("SCG").

### I

The District desires to retain a Consultant to perform special services, projects, and/or to provide advice specified below. District doesn't employ internal staff or doesn't have any internal staff currently available that is able to perform said services.

### II

Consultant is specially trained, experienced and competent to perform such special services and render such advice.

## TERMS

1. **Services.** The Consultant shall provide financial, accounting assistance and back-office support, as needed and requested by the District. This contract is valid for a period of 3 years and may be extended by mutual agreement.
2. **Independent Contractor Status.** Consultant shall at all times during the term of this agreement serve as an independent contractor, and shall not represent itself, or its employees or contractors, as officers, agents, or employees of the District.
3. **Compensation.** District agrees to pay Consultant for services rendered pursuant to this Agreement an hourly rate of \$235 per hour plus any out-of-pocket expenses including mileage, meals and hotels during weekdays and \$250 per hour if work is requested to be done during the weekend or holiday.
4. **Scope of Services Provided**
  - a. Any additional services requested by the District or due to a condition existing in and/or caused by the District, rendered after prior written approval, shall be billed and reimbursed separately, in accordance with the SCG standard hourly fee schedule. Any out-of-pocket expenses will be billed at actual cost-plus 15 percent. These out-of-pocket costs include, but are not limited to, telephone, postage, travel and mileage.

In the event that the district cancels or postpones, a scheduled visit by the Consultant, with less than 48 hours' notice, the Consultant shall be paid all expenses actually incurred as well as up to four hours of time.

### 5. Termination.

- a. By Consultant: Consultant may, upon thirty (30) days written notice, with or without cause, terminate this Agreement. Upon termination, District shall only be obligated to compensate Consultant for services rendered and hours worked to the date of termination. Written notice by Consultant shall be sufficient to stop further performance of services to District.

- b. By District: District may, upon thirty (30) days written notice, with or without cause, terminate this Agreement. Upon termination, District shall only be obligated to compensate Consultant for the percentage (progress billing) of services rendered (hours worked if an hourly contract), and any expenses incurred, to the date of the termination. Written notice by District shall be sufficient to stop further performance of services by Consultant.
- c. Consultant shall be relieved of the obligation to perform, and District shall not recover any damages, in the event that Consultant is prevented from performing by act of God or nature, fire, union strike, lockout, or seizure of materials, products, plants, facilities, or other such condition, upon satisfactory evidence being presented to District.

**6. Indemnification.** Consultant shall indemnify and hold harmless the District, their agents, representatives, officers, consultants, employees, trustees, governing board, and volunteers from any and all demands, losses, liabilities, claims, suits, and actions of any kind, nature, and description, including, but not limited to, personal injury, death, property damage, and consultants' and/or attorneys' fees and costs, directly or indirectly arising out of, connected with, or resulting from the performance of the Agreement or from any activity, work, permitted, or suffered to be done by the Consultant in conjunction with this Agreement, unless the claims are caused by the gross negligence or willful misconduct of parties wholly unconnected to the Consultant.

The District shall indemnify and hold harmless the Consultant, its officers and employees from any and all demands, losses, liabilities, claims, suits, and actions arising from the gross negligence or willful misconduct of the District, its agents, representatives, officers, consultants, employees, trustees, governing board, and volunteers.

**7. Insurance.** The Consultant shall procure and maintain at all times during the term of this agreement insurance required of an independent contractor.

**8. Notice.** Any notice required or permitted to be given under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered or deposited in the United States mail, registered or certified mail, postage prepaid, return receipt required, or sent by overnight delivery service, or facsimile transmission, addressed as follows:

**District**

West Park Elementary SD  
2695 S Valentine Ave  
Fresno, CA  
ATTN: Tamita Boyd, Asst.  
Superintendent

**Consultant**

School Consulting Group, LLC  
10 Islands Lane  
Beaufort, SC 29902  
ATTN: Joseph Pandolfo, Ed.D  
CEO.

Any notice personally given or sent by facsimile transmission shall be effective upon receipt. Any notice sent by overnight delivery service shall be effective the business day next following delivery thereof to the overnight delivery service. Any notice given by mail shall be effective three (3) days after deposit in the United States mail.

**9. Integration/Entire Agreement of Parties.** This Agreement constitutes the entire agreement between the Parties and supersedes any and all prior discussions, negotiations, and agreements,

whether oral or written. This Agreement may be amended or modified only by a written instrument signed by the party against whom enforcement is sought.

**10. California Law.** This Agreement shall be governed by the laws of the State of California.

**11. Waiver.** The waiver by either party of any breach of the terms of this agreement shall not be deemed to waive the requirement of such term, covenant, or condition in whole or in part.

**12. Severability.** If any term, condition or provision of this Agreement is held invalid or illegal by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

**13. Incorporation of Recitals and Exhibits.** The recitals and each exhibit attached hereto are incorporated herein by reference.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date indicated below.

**West Park Elementary School District**

By: Tamita Boyd, Asst. Superintendent.

\_\_\_\_\_  
Title: Principal/Superintendent

Dated: \_\_\_\_\_

**School Consultants Group**

By: Joseph Pandolfo



Title: President and CEO

Dated: April 1, 2026

**Item: Amendment to Health Services Contract (FCSS)**

**Presenter: Tamita Boyd, Assistant superintendent / Business Operations**

**Date: 05/11 /2026**

**Request: Approval**

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Seeking board approval of the amended Health Services contract to add four (4) additional days, to be used only as needed, increasing the contract amount by \$2,600.00.

The additional days will be utilized to complete the following:

- Complete two health assessments for speech services
- Follow up on hearing referrals, complete the annual hearing report, and submit required documentation to the California Department of Health Care Services
- Prepare and request medication-at-school forms for the upcoming school year for students with known health conditions (60+ students between Elementary and Charter sites with active health plans and/or school action plans)
- Assist the LVN with end-of-year medication pickup procedures and Tdap notification letters/calls for incoming 7th grade students
- Provide consultation and case management for new health conditions, injuries, and illnesses as needed, including creation of new health plans and school action plans
- Continue supervision and guidance of the LVN
- Attend IEP meetings as needed



**AMENDMENT NO. #1**  
**TO Credentialed School Nurse Professional Services Agreement with LVN Supervision ("Agreement")**

Legal Doc./Contract No. of this signed Amendment (*Legal use only*): \_\_\_\_\_

Legal Doc./Contract No. of Agreement/Prior Amendment(s) if different from above: #4874-8812-3595

<b>OTHER PARTY</b>	<b>FCSS</b>
<p>West Park Elementary School District ("Other Party")          DBA (<i>leave blank if none</i>):          Attn: Tamita Boyd, Acting Superintendent          2695 S. Valentine Ave.          Fresno, CA 93706          Phone: (559) 233-6501          Email: tamita_b@wpesd.org</p>	<p>Fresno County Superintendent of Schools ("FCSS")          Attn: Alma McKenry, Senior Director          Dept.: Health Services          Fresno County Office of Education          1225 N. Clovis Ave., Suite 107          Fresno, CA 93727          Phone: (559) 265-3026          Email: amckenry@fcoe.org</p>

If any information stated above is different from that stated on the Agreement or any prior amendment(s), a Party hereby authorizes the other Party to give, effective on the Amendment Effective Date, all notices, demands, and other communications relating to the Agreement and any amendment(s) thereto to the Party, in accordance with the provisions in the Agreement, to the person and address or email stated above.

<b>TERM OF CONTRACT ("Contract Term", dates must match those stated on Agreement):</b>	<b>EFFECTIVE DATE OF AMENDMENT (date must be within the Contract Term stated in Agreement/prior amendment(s)):</b>
<p>Effective Date: July 1, 2024          Termination Date: June 30, 2027</p>	<p><b>"Amendment Effective Date":</b>          May 8, 2026</p>

AMENDMENT: Other Party and FCSS are referred to separately as a "Party" and collectively as the "Parties". The Parties entered into the above-referenced Agreement and hereby desire to amend said Agreement as set forth below (*complete each as indicated below*):

1. CONTRACT TERM
  - 1.1 The Termination Date was previously amended to: No change
  - 1.2 This Amendment changes the Termination Date as follows (*mark one and complete as required*):  
 No change     New Termination Date:
  
2. CONTRACT AMOUNT
  - 2.1 The Contract Amount of the Agreement is: NTE \$27,300.00 per each fiscal year
  - 2.2 The sum of all prior amendments to the Agreement is (*state \$0 if none*): \$0
  - 2.3 This Amendment changes the Contract Amount as follows (*mark one and complete as applicable*):  
 No change  
 Increase by the following amount: \$2,600.00  
 Decrease by the following amount: \$  
 Modify as follows: \$
  - 2.4 The amended Contract Amount is (*sum of 2.1 to 2.3*): \$29,900.00 per each fiscal year
  
3. SERVICES/WORK. This Amendment changes the Services/Work as follows (*mark one and complete as applicable*):

- No change
- Add the following: **NUMBER OF SERVICE DAYS: Not to exceed 46 Service Days per fiscal year**
- Delete the following:
- Modify as follows:

4. OTHER CHANGES *(leave blank if none):*

In consideration of the covenants, conditions, and promises in and for good and valuable consideration and the mutual benefits to be derived from this Amendment, the Parties hereby enter into this Amendment. Unless specifically stated in this Amendment otherwise, this Amendment is effective commencing on the Amendment Effective Date stated above. Except as stated in this Amendment, all terms and conditions of the Agreement and all prior amendments thereto, if any, shall remain in full force and effect in accordance with the terms and conditions stated therein and all terms used in this Amendment shall have the same meaning as in the Agreement. If any provision of this Amendment conflicts with any provision of the Agreement, the provision of this Amendment shall govern. If any provision of this Amendment conflicts with any provision of a prior amendment, the provision of the amendment that is most recent in time shall govern unless specifically stated otherwise in an amendment. Each person executing this Amendment on behalf of a Party represents that he/she is authorized to execute on behalf of and to bind the Party to this Amendment.

OTHER PARTY

By:

Print Name: **Tamita Boyd**  
Title: **Acting Superintendent**

FCSS

By:

Dr. Michele Cantwell-Copher, Superintendent  
or Authorized Designee

**NOTE – ELECTRONIC SIGNATURE:** While FCSS will accept digital signatures on contracts and amendments, they must be validated by a reliable Certificate Authority, and if a digital signature is used to execute any such document, the signature page thereof must be provided to FCSS in the electronic format it was signed in.

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**ITEM:** Camp of Champions  
**PRESENTER:** Tamita Boyd, Acting  
**DATE:** Superintendent 05/11/2026  
**BOARD DECISION:** Request for Approval

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Seeking Board approval for a two-week summer camp program to be held on the Fresno State campus for students participating in the After School Program (ASP). Students will engage in enrichment activities, and Teaching Fellows will attend each campus visit as part of the program.

This opportunity supports student engagement through a variety of educational and enrichment experiences while also aligning with the District's AVID mission of exposing students to college campuses and promoting college readiness.

Approval is being requested while the District is in the pending process of finalizing an active contract. The total cost of the program will not exceed \$100,000, with an additional transportation cost not to exceed \$6,000. The District currently has approximately \$83,000 available to spend down from the ASES grant, and any remaining program costs may be supported through ELOP (Extended Learning Opportunities Program) funding.



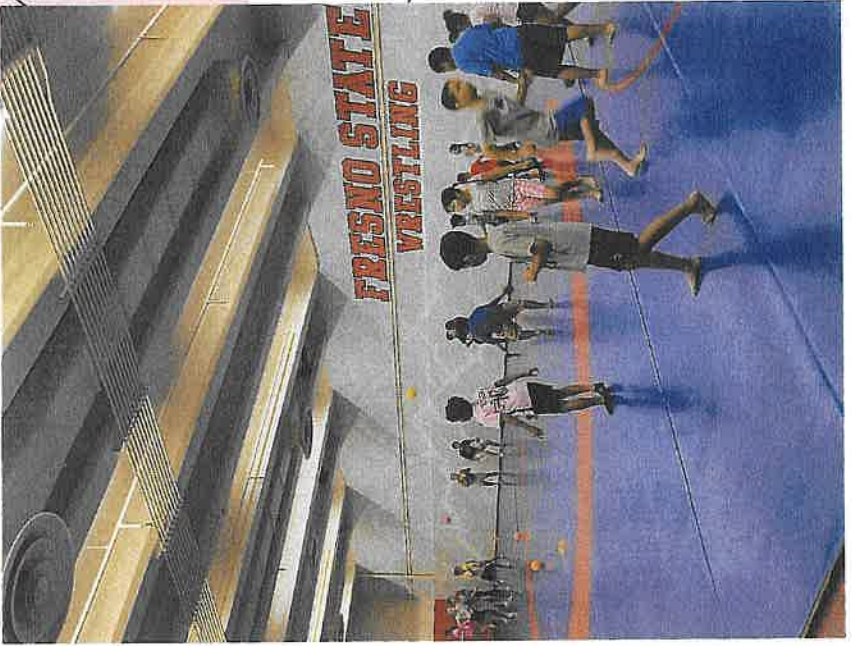
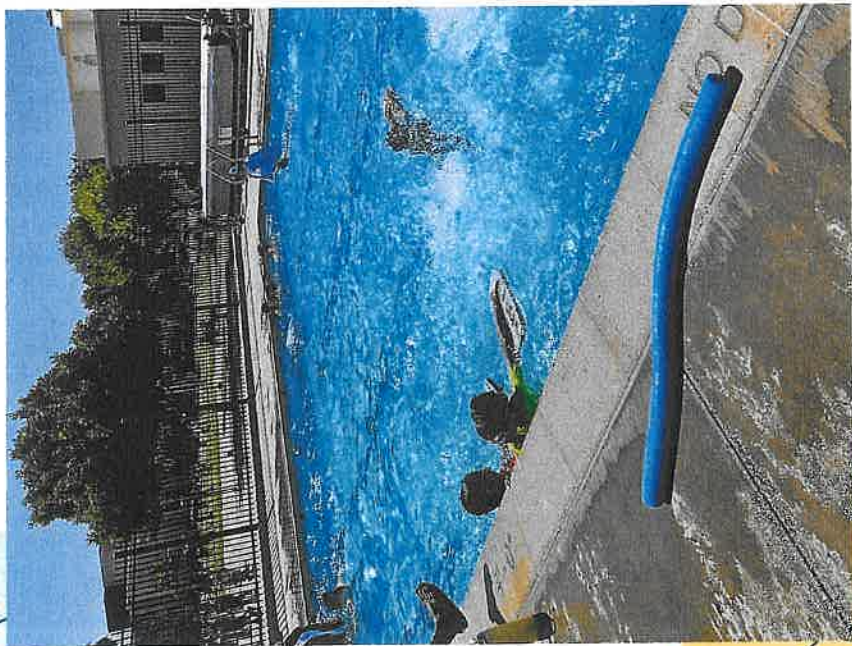
# Q of Champions

# Q of Champions

# List of Activities

- Athletics
  - Swim lessons with Fresno State
  - Water Polo
  - Basketball
  - Soccer
  - Football
  - Volleyball
  - Dance
  - Games (e.g. Noodle Hockey, Red Light Green Light)
  - **NEW!** E-sports (e.g. Drones, Video Games)
- STEM
  - 3D Printing
  - DIY Experiments (e.g. Slime, Self-Made Ice Cream)
- Art
  - Tie Dye
  - Air Dry Clay
  - Painting
  - Theatre

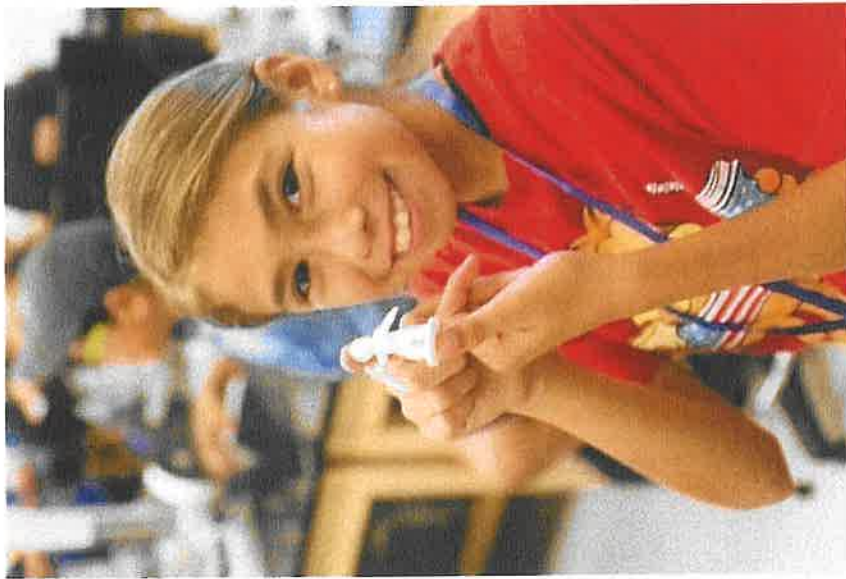
# Athletics





# Art

# Stem



# Access to College Campuses



# Example Schedule

9:00 am	Children arrive at Fresno State
9:00 – 9:20 am	Counselors organize groups and walk to beginning station
9:20 – 10:05 am	<b>Station 1 (45 minutes)</b> → <b>Athletics: Soccer</b>
10:05 – 10:10 am	Rotate
10:10 – 10:55 am	<b>Station 2 (45 minutes)</b> → <b>Athletics: E-Sports</b>
10:55 – 11:00 am	Rotate
11:00 – 11:45 am	<b>Station 3 (45 minutes)</b> → <b>Stem: 3D-Printing</b>
11:45 – 11:50 am	Wrap-up/buffer
11:50 – 12:00 am	Walk to lunch (Fresno State Dining Hall)
12:00 – 1:00 pm	<b>Lunch</b>
1:00 – 1:10 pm	Walk to Station 4
1:10 – 1:55 pm	<b>Station 4</b> → <b>Art: Tie Dye</b>
1:55 – 2:00 pm	Walk to Bus

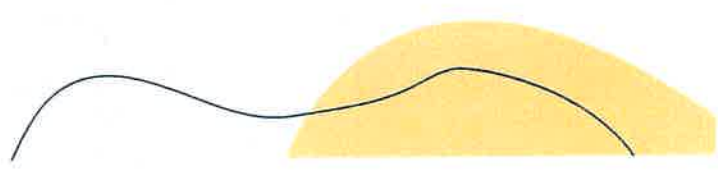
# Example Schedule with Swim

9:00 am	Children arrive at Fresno State
9:00 – 9:20 am	Counselors organize groups and walk to beginning station
9:20 – 9:35 am	Change into swimsuits / restroom etc.
9:35 – 9:45 am	Poolside safety instructions & expectations
9:45 – 10:40 am	<b>Swimming (55 minutes)</b>
10:40 – 10:55 am	Change out of swimsuits, dry off, restroom etc.
10:55 – 11:00 am	Rotate
11:00 – 11:45 am	<b>Station 1 (45 minutes) → Stem: Slime</b>
11:45 – 11:50 am	Wrap-up/buffer
11:50 – 12:00 am	Walk to lunch (Fresno State Dining Hall)
12:00 – 1:00 pm	<b>Lunch</b>
1:00 – 1:10 pm	Walk to Station 4
1:10 – 1:55 pm	<b>Station 2 → Art: Painting</b>
1:55 – 2:00 pm	Walk to Bus



# ABC Central Video

<https://abc30.com/post/good-sports-valley-students-team-fresno-state-athletics-second-annual-camp-champions/16800471/>



## Southwest Transportation Agency & South County Support Services Agency

Quote #: 25/26 - 01

Total Miles:	<b>68</b>
Time (Regular Hours):	<b>7.5</b>
Time (OT Hours):	<b>0</b>
Time (DT Hours):	<b>0</b>

Trip Date: \_\_\_\_\_

Trip #: \_\_\_\_\_

Number of trips/days: 10

Quoted amount per bus: \$ 5,795.00

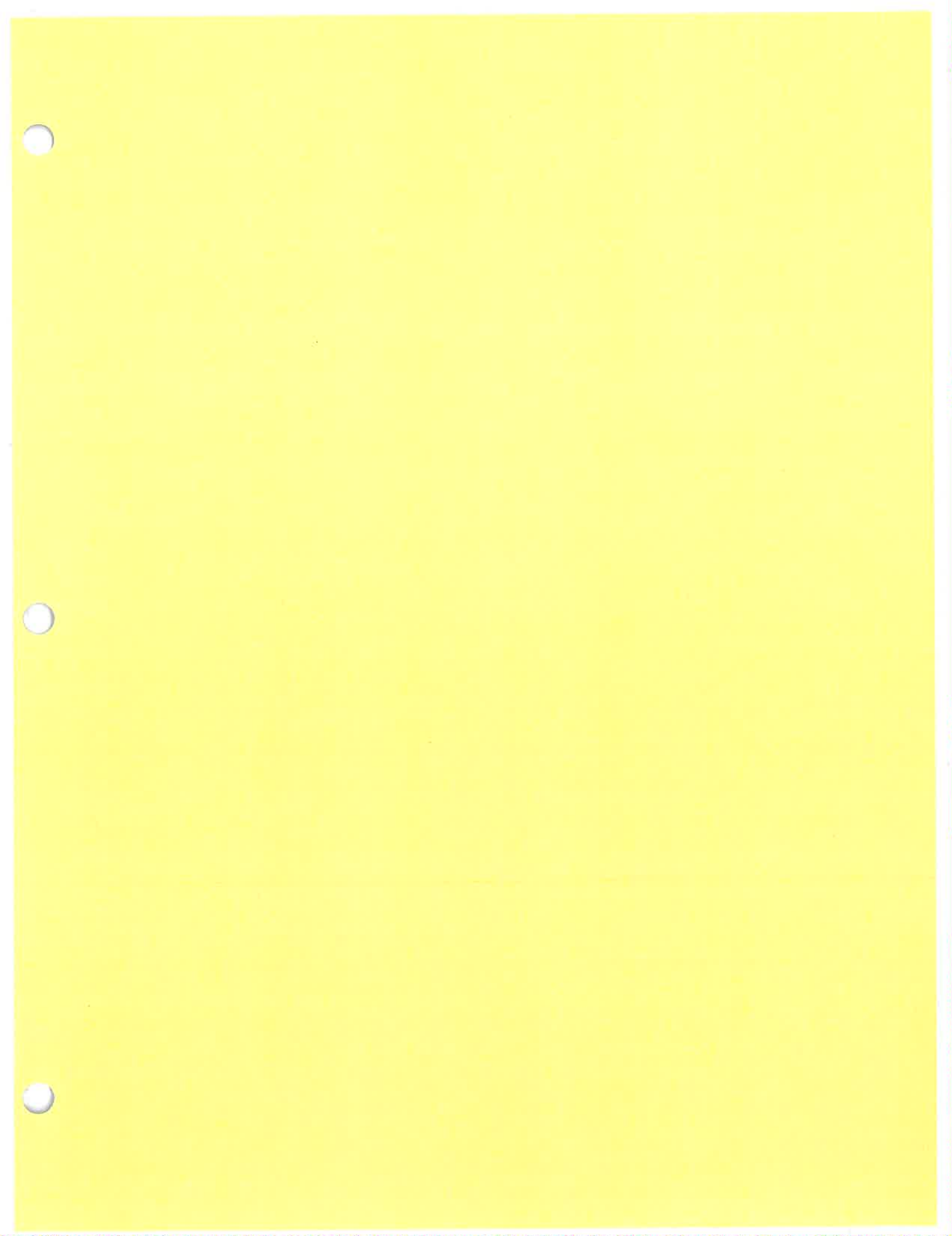
Number of buses/drivers: 1

TOTAL QUOTE:

**\$ 5,795.00**

**Notes:**

West Park Elementary to California State University, Fresno. Round trip. June 17th-30th, Monday- Friday.



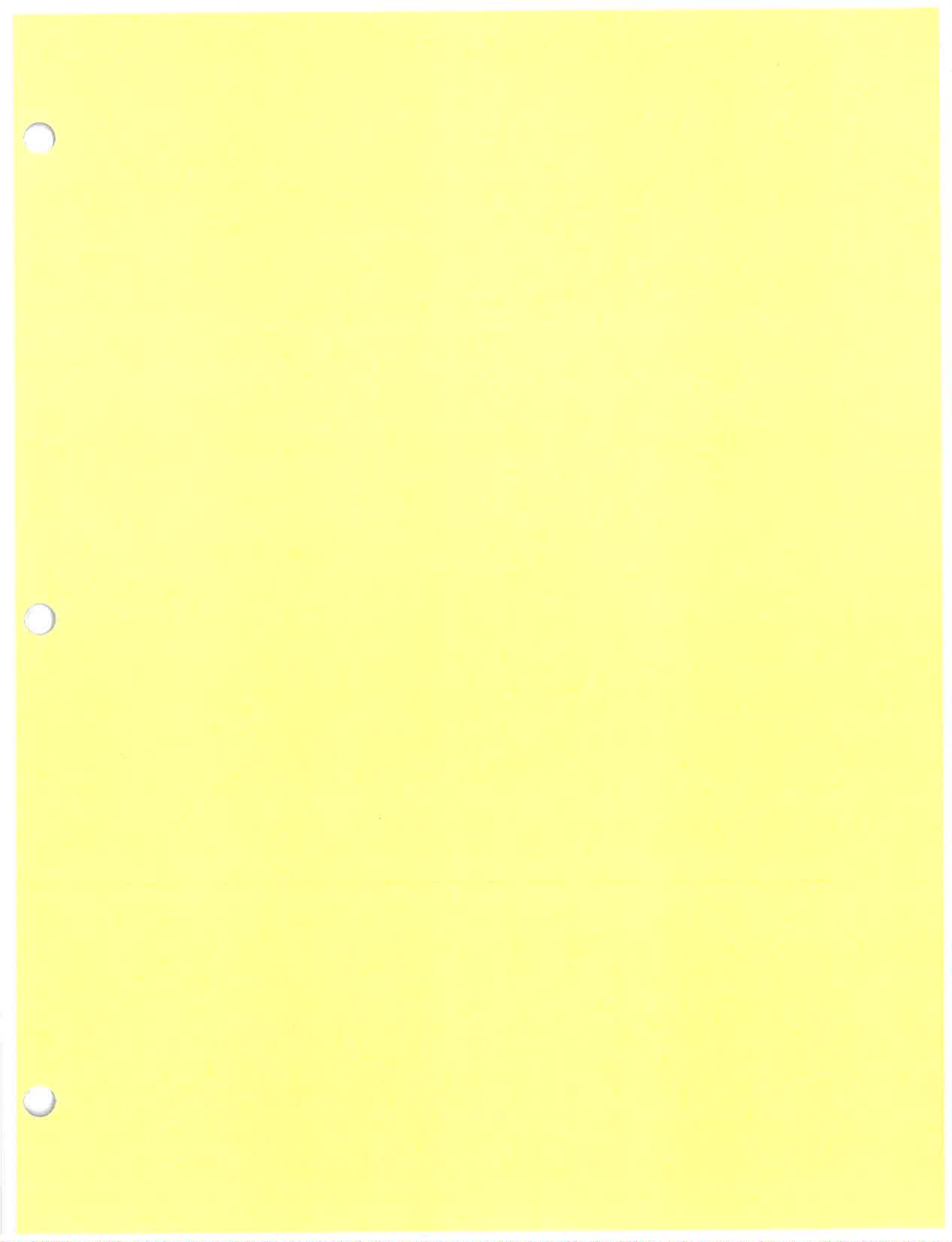
**PUBLIC**

**COMMENT**

**PERIOD**

**RE: CLOSED**

**ITEMS**



**CLOSED**

**SESSION**