Posted November 6, 2026

West Park Elementary School District

Board of Trustees
Regular Board Meeting

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

Monday, November 9, 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 Ave, 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 meeting will be available for the public to view live online to the full extent possible (absent technical difficulties), public comments during the Board meeting must be made in person.*** If you wish to address the Board on an agenda item, please do so when that item is called. Presentations will be limited to a maximum of three (3) minutes. Time limitations are at the discretion of the President of the Board.

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

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

AGENDA

I. OPENING BUSINESS

A. Call Public Session to Order

B. Roll Call: Araceli Lopez ____ Aida Garcia ____
Yaritza Astudillo ____ Michael Smith ____ Sylvia Higgins ___

C. Pledge of Allegiance

D. Adopt Agenda

II. PUBLIC COMMENT PERIOD

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

Norms:

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

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

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

III. CONSENT CALENDAR

A. Routine business transactions:

1. Regular Board Meeting Minutes October 12, 2026
2. Warrants for October 2026
3. Payroll for October 2026

4. Cash Flow Report for October 2026
5. Revenue Report
6. Budget Report
7. Inter-District Transfers
   A. 2026-11-01

IV. REPORTS AND PRESENTATIONS

A. Board Members Report
B. Superintendent Report
C. Dean of Schools Report
D. Business Office Report
E. MOT Report
F. IT Report
G. Cafeteria Report
H. HR Report
I. Annual Report for Fresno County and District Summary - Williams Legislation

V. ACTION ITEMS

1. **APPROVAL:** Annual Organizational Meeting of the Board

   Resolution #2026-2027-02

2. **APPROVAL:** Fresno Workforce Partnership

VI. 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.

VII. CLOSED SESSION

A. Conference with Negotiations
(Government Code 54957.2)

VIII. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

IX. ADVANCED PLANNING

A. Regular Board Meeting: Monday, December 14, 2026

X. ADJOURNMENT

PUBLIC

COMMENT

PERIOD

CONSENT

CALENDAR

West Park Elementary School District

MINUTES OF THE REGULAR BOARD MEETING OF THE BOARD TRUSTEES

Monday, October 12, 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, 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: Absent

Aida Garcia: Yes

Approved. 4 Yes, 0 No, 1 Absent

II. PUBLIC COMMENT PERIOD

No public comments.

III. CONSENT CALENDAR

A. The Board approved the following routine business transactions:

1. Regular Board Meeting Minutes September 14, 2026
2. Warrants for September 2026
3. Payroll for September 2026
4. Cash Flow Report for September 2026
5. Revenue Report

6. Budget Report
7. Inter-District Transfers
    a. Transfer #2026-10-01

Motion made by: Aida Garcia
Motion seconded by: Michael Smith
Voting:
Araceli Lopez: Yes
Sylvia Higgins: Yes
Michael Smith: Yes
Yaritza Astudillo: Absent
Aida Garcia: Yes

Approved. 4 Yes, 0 No, 1 Absent

IV. REPORTS AND PRESENTATIONS

Board Members Report
No reports.

Superintendent Report - Tamita Boyd
West Park continues to focus its efforts on improving attendance. For the month of October, perfect attendance incentives will be awarded daily. In the midst of hardships in the community in regards to immigration, our attendance percentage continues to be maintained and some days higher than others.

Dean of Schools Report - Director Randy Randolph
West Park Elementary

1. **School Events**

Fall Intersession took place during the first week of Fall Break, with an average of approximately 63 students attending each day. We ended the week with a hot dog picnic in the quad, where students enjoyed lunch, games, and some time to have fun together. On October 9, we held our first Academic Awards Assembly of the school year, recognizing students for their academic accomplishments and positive character. We also have several exciting events coming up in October. Parent/Teacher Conferences will take place during the week of October 12, followed by our Parent Coffee Hour on the morning of October 13. Red Ribbon Week will be celebrated during the week of October 26 with activities

focused on making positive and healthy choices. We will wrap up the week with our annual Halloween Parade and a Trunk-or-Treat event in the afternoon.

2. **Professional Learning Opportunities**

   During the final two days of Fall Break, our teachers had the opportunity to participate in an AVID Community of Practice (CoP) training. The two-day training provided staff with time to work collaboratively while learning and practicing important AVID strategies and instructional practices that can be used to support student learning. Teachers were able to share ideas, work through strategies together, and strengthen their understanding of how AVID practices can be incorporated into their classrooms. It was a very productive two days, and the feedback from participating teachers was very positive.

3. **Enrollment/ADA**

   Current enrollment stands at 250 students. Our current Average Daily Attendance (ADA) is 95%, just below our goal of 96%.

West Park Charter Academy

4. **Start of School Year**

   Our counselors have organized FAFSA workshops to provide our high school students and families with support in completing their financial aid applications and help ensure students are prepared for their next steps after graduation. We are also continuing to address our staffing needs and are pleased to welcome a new K–8 teacher to our Hanford site, with a new paraprofessional scheduled to begin soon at the Fresno site. In addition, our Family Art Night will take place on October 13. This was a very successful and enjoyable event last year. Students, families, and staff all had a fun evening and we are looking forward to another great turnout this year.

5. **Enrollment**

   West Park Charter Academy has increased over last month to 167 students, including 109 students at the Fresno site and 58 students at the Hanford site.

Business Office Report - Superintendent Tamita Boyd

A significant area of focus for September was the completion of required state and federal reports due September 30, 2026. The Business Department completed and submitted all required reports prior to the deadline.

Which included:

- Community Schools
- Educator Effectiveness
- Proposition 28 (Both sites)
- ELOP - 2024-2025
- Universal Prekindergarten (UPK)
- AMIM (Both Sites)
- Literacy Coaches and Specialists Grant
- Federal Funds
- SELPA IDEA

2025-2026 Annual Audit

The District continues to work through the 2025-2026 audit process. The Business Department will continue working closely with auditors and District personnel to provide requested documentation, respond to questions, and ensure the audit process remains on schedule.

Payroll

The October payroll cycle closed on October 9th, 2026.

Labor Relations

The District continues negotiations with WPECA and is currently nearing completion. The District will begin negotiations with CSEA on October 14th, 2026.

Business Operations

The Business Department is always looking for ways to make our day-to-day work a little easier and more efficient. We're focused on keeping things moving, staying on top of fiscal responsibilities and compliance, and being available to support our staff and school sites when they need us.

MOT Report - Director Ruben Rangel

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

Over the fall break, my team and I were able to complete a number of projects, both large and small, that were all important to maintaining our facilities. These projects included cleaning classrooms and carpeted areas, removing withered trees, trimming bushes, mowing lawns, edging, weeding, removing unwanted bird nests, touch-up painting, changing HVAC filters, cleaning HVAC coils, washing walkways, and assisting other departments as needed.

To end the week, we treated everyone to some delicious shrimp and fish tacos as a small thank-you for their hard work, dedication, and commitment throughout the fall break.

IT Report - Director Craig Bajada

1. Campus Security

While it can be challenging to complete technology installations while students and staff are in classrooms, the break provided us with an excellent opportunity to prepare for and begin several projects throughout the campus.

During the break, we added a camera to the Library to improve coverage during parent pickup for the After School Program and installed an additional camera on the Preschool playground to provide coverage of the entrance gate on Valentine Avenue. We also ran new network cabling through Wing One and installed wireless access points in Rooms 2 and 4 to improve wireless coverage in those classrooms.

At the same time, we pulled the necessary cabling in preparation for the installation of new vape detectors that are currently on order. When evaluating vape detection systems, one of our priorities was to avoid subscription-based platforms that would create an ongoing annual expense. We selected the Hanwha Vision Triton Sensors, which can integrate directly with our existing Digital Watchdog security camera system without requiring a separate subscription-based monitoring platform.

This integration will allow us to generate real-time alerts through our existing security system and quickly access views from the cameras nearest the detector when an event occurs. This should give staff the information needed to investigate and respond more quickly while continuing to maintain privacy in areas where cameras cannot be installed.

The Triton sensors also provide much more than traditional vape detection. In addition to detecting vaping and THC-related activity, they can identify other potential safety concerns, including aggressive behavior, elevated noise levels, screams or shouts, glass breaking, and crowding. By integrating these sensors with equipment and software we already have in place, we are able to expand our campus safety capabilities while avoiding the recurring subscription costs associated with many other vape detection systems.

Cafeteria Report - Director Lilia Romero

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

National School Lunch Week will be from October 12th to 16th. The theme for this week is "Cafeteria Circus," and I will be decorating the cafeteria with circus-themed decorations. On

Friday, the final day of lunch week, I will be serving lunch in a circus-themed lunch bag. Additionally, Halloween is approaching, and I have decorated the cafeteria with spooky decorations for the students. The students love the decorations.

On Halloween day, I prepared a special meal for the students. For breakfast, I will serve a spider donut. For lunch, the students have the choice of choosing between a Mummy corn dog or Spider pizza. I am sure the students will have a blast seeing their special spooky food.

The cafeteria position has been filled.

HR Report - Carmen Mares

Good evening Board President Lopez, Superintendent Ms. Boyd, fellow board members, and members of our community and staff. This month, we are happy to welcome Taylor Duchai, Music Teacher at our elementary school, Sandra Gutierrez Valdez, joining our Hanford Charter, and Sylvia Contreras, our new Cook at the elementary school. We are excited to have them join our team and wish them a successful school year.

We also continue to conduct interviews for our remaining open positions as we work to ensure our schools and programs are fully staffed.

Open Enrollment closed on September 30th, and all benefit elections and changes became effective October 1st.

As always, thank you for your continued support.

VI. ACTION ITEMS

1. **APPROVAL: Revised Fiscal Year 2025-2026 Unaudited Actuals**

   Motion made by: Araceli Lopez
   Motion seconded by: Aida Garcia
   Voting:
   Araceli Lopez: Yes
   Sylvia Higgins: Yes
   Michael Smith: Yes
   Yaritza Astudillo: Absent
   Aida Garcia: Yes

   Approved. 4 Yes, 0 No, 1 Absent

2. **APPROVAL: Surplus Technology**

   Motion made by: Michael Smith
   Motion seconded by: Sylvia Higgins

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

Approved. 4 Yes, 0 No, 1 Absent

VII. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

No public comments regarding closed session items at this time.

VIII. CLOSED SESSION

Closed Session convened at 5:53 PM

Motion made by: Araceli Lopez
Motion seconded by: Michael Smith

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

Approved. 4 Yes, 0 No, 1 Absent

IX. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

No action taken in closed session.

X. ADVANCED PLANNING

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

XI. ADJOURNMENT at 7:26 PM

Motion made by: Michael Smith
Motion seconded by: Aida Garcia

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

Approved. 4 Yes, 0 No , 1 Absent

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
865-AERIES SOFTWARE, INC	512881497	PV-270109	VIRTUAL TRAINING - ATTEND	0100-90110-0-1110-2420-520000-000-00-000	600.00
				Warrant Total:	**600.00**
				Vendor Total:	**600.00**
912-AJB CLEANING	512881498	PV-270116	CHARTER CLEANING SEPTEM	0900-00000-0-0000-8100-550005-903-00-901	2,405.00
				Warrant Total:	**2,405.00**
				Vendor Total:	**2,405.00**
1947-AMAZON CAPITAL SERVICES, INC.	512883667	PO-270181	LINCIA 2 PCS 12.6 x 10.2 2.1 IN	0100-00000-0-0000-2700-430000-000-00-000	89.52
		PV-270123	VARGAS PO#270114	0100-09000-0-1110-2490-430000-902-00-902	29.36
		PO-270174	SHUTEX PLASTIC HANING FI	0100-11000-0-1110-1000-430000-274-00-901	93.70
		PV-270124	PO#27002 - DISTRICT TROPHY	0100-00000-0-0000-2700-430000-000-00-000	347.84
		PO-270169	CARDSTOCK	0100-11000-0-1110-1000-430000-221-00-901	43.77
		PO-270088	SABARY 200 COUNT COLOR S	0100-11000-0-1110-1000-430000-212-00-901	4.74
		CM-270014	CREDIT MEMO ~ DO CURIO C	0100-00000-0-0000-2700-430000-000-00-000	(392.49)
				Warrant Total:	**216.44**
	512883668	PO-270150	TRANSPARENT TAPE REFILL 4	0900-00000-0-1110-1000-430000-000-00-000	188.28
		PO-270140	48 PCS BLACK PLASTIC FOLDE	0900-00000-0-1110-1000-430000-000-00-000	44.96
				Warrant Total:	**233.24**
	512884802	PO-270190	BATTERY OPERATED LED TE	0100-09000-0-1110-2490-430000-902-00-904	57.81
		PO-270191	HOT GLUE GUN KIT	0100-09000-0-1110-2490-430000-902-00-904	53.46
		PO-270186	WIFOCU 5 PCS 26" ANIT BURS	0100-00000-0-1110-1000-430000-000-00-000	291.01
		PO-270190	BATTERY OPERATED LED TE	0100-09000-0-1110-1000-430000-902-00-902	57.81
				Warrant Total:	**460.09**
	512884803	PO-270191	HOT GLUE GUN KIT	0900-09000-0-1110-1000-430000-902-00-902	53.46
				Warrant Total:	**53.46**
	512887406	PO-270192	RAWLINGS RECREATIONAL P	0100-11000-0-1110-4200-430000-000-00-000	56.13
		PO-270194	1 IN THE OFFICE PRIMARY CO	0100-11000-0-1110-1000-430000-211-00-901	200.74
		PO-270192	RAWLINGS RECREATIONAL P	0100-11000-0-1110-4200-430000-000-00-000	949.67
		PO-270205	DANCEING BEARS TREASUR C	0100-09000-0-1110-2490-430000-902-00-902	160.48
		PO-270207	IXINK357 (2 ACK USPS FLUORI	0100-00000-0-0000-2700-430000-000-00-000	338.54
		PO-270207	IXINK357 (2 ACK USPS FLUORI	0100-00000-0-0000-2700-430000-000-00-000	10.25
		PO-270196	TOTE HOSE ADAPTER 2"	0100-81500-0-0000-8100-430018-000-00-000	126.69
		PO-270210	CRUCIAL 16 GB KIT (8GB x 2) D	0100-09000-0-1110-1000-440000-901-00-910	232.14
				Warrant Total:	**2,074.64**
	512889499	PO-270217	KIGELI 63 PIECES GOLD SILV	0100-11000-0-1110-4200-430000-000-00-000	102.98
		PO-270222	DESKTOP POCKET CHART 120	0100-09300-0-1110-1000-430000-901-00-903	63.61

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Warrant Total:	**166.59**
				Vendor Total:	**3,204.46**
1877-AMERGIS HEALTHCARE STAFFIN	512887407	PV-270140	10-05/10-09 LVN SERVICES	0100-00000-0-1110-3140-580000-000-00-000	2,280.00
		PV-270136	9-21-09-26 LVN SERVICES	0100-00000-0-1110-3140-580000-000-00-000	2,280.00
		PV-270135	09-14/09-17 LVN SERVICES	0100-00000-0-1110-3140-580000-000-00-000	1,824.00
		PV-270134	09-08/09-11 LVN SERVICES	0100-00000-0-1110-3140-580000-000-00-000	1,824.00
				Warrant Total:	**8,208.00**
				Vendor Total:	**8,208.00**
1121-AT&T - 9391060874	512883669	PV-270118	9391606874-OCTOBER	0100-81500-0-0000-8100-590004-000-00-000	412.99
				Warrant Total:	**412.99**
	512883670	PV-270118	9391606874 - OCTOBER	0900-00000-0-0000-8100-590004-000-00-000	412.99
				Warrant Total:	**412.99**
				Vendor Total:	**825.98**
1733-AT&T 8310007638807	512881499	PV-270106	CHARTER INTERNET SEPTEM	0900-00000-0-0000-8100-590004-000-00-000	866.39
				Warrant Total:	**866.39**
	512889500	PV-270151	CHARTER INTERNET	0900-00000-0-0000-8100-590004-000-00-000	866.39
				Warrant Total:	**866.39**
				Vendor Total:	**1,732.78**
25-AVAYA COMMUNICATION	512883671	PO-270019	COMMUNICATION SERVICES "	0100-00000-0-0000-8100-590004-000-00-000	199.99
				Warrant Total:	**199.99**
	512883672	PO-270019	COMMUNICATION SERVICES "	0900-00000-0-0000-8100-590004-000-00-000	200.00
				Warrant Total:	**200.00**
				Vendor Total:	**399.99**
2086-AVID CENTER	512883673	PV-270120	AVID PATH TO SCHOOL TRAIN	0100-09000-0-1110-1000-580000-901-00-904	13,000.00
				Warrant Total:	**13,000.00**
				Vendor Total:	**13,000.00**
1899-BCM One, Inc	512884804	PV-270131	TECH SOLUTIONS OCTOBER	0100-09000-0-1110-2420-580000-902-00-903	294.31
				Warrant Total:	**294.31**
				Vendor Total:	**294.31**
1772-BIMBO BAKERIES USA	512883674	PO-270123	BREAD PRODUCTS (10 MONTH	1300-53100-0-0000-3700-470000-000-00-000	34.75
		PO-270123	BREAD PRODUCTS (10 MONTH	1300-53200-0-0000-3700-470000-000-00-000	34.75
				Warrant Total:	**69.50**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
	512884805	PO-270123	BREAD PRODUCTS (10 MONTH	1300-53200-0-0000-3700-470000-000-00-000	81.25
				Warrant Total:	**81.25**
				Vendor Total:	**150.75**
2186-BLENDMAGIC PRODUCTS LLC	512881500	PO-270185	WEED AND GRASS KILLER C	0100-81500-0-0000-8100-430018-000-00-000	199.99
				Warrant Total:	**199.99**
				Vendor Total:	**199.99**
51-CALIFORNIA DEPT. OF JUSTICE	512887408	PV-270148	FINGER PRINTING SEPTEMBE	0100-00000-0-0000-7400-580015-000-00-000	126.00
				Warrant Total:	**126.00**
				Vendor Total:	**126.00**
75-CALIFORNIAS VALUED TRUST	512881501	PV-270105	OCTOBER HEALTH & WELFAR	0100-00010-0-0000-2700-580000-000-00-000	99,327.40
				Warrant Total:	**99,327.40**
				Vendor Total:	**99,327.40**
2184-CANAL ALARM DEVICES INC	512884806	PO-270167	HANWHA VISION ANV-L7012R	0100-00000-0-1110-2420-440000-903-00-902	979.93
		PO-270167	HANWHA VISION ANV-L7012R	0100-00000-0-1110-2420-440000-903-00-902	1,939.53
		PO-270167	HANWHA VISION ANV-L7012R	0100-00000-0-1110-2420-580000-903-00-902	596.00
				Warrant Total:	**3,515.46**
				Vendor Total:	**3,515.46**
1030-CENTRAL SANITARY SUPPLY, LLC	512887409	PO-270215	CLEAR CAN LINERS 16 GAL	0100-81500-0-0000-8100-430018-000-00-000	3,753.24
				Warrant Total:	**3,753.24**
				Vendor Total:	**3,753.24**
2023-CharacterStrong LLC	512889501	PO-270172	TIER 1 CURRICULUM ALL LIC	0100-09000-0-1110-2490-580000-902-00-902	7,497.00
				Warrant Total:	**7,497.00**
				Vendor Total:	**7,497.00**
1787-CINTAS CORP NO 2	512881502	PV-270113	FIRST AID & SAFETY AGREEM	0100-00000-0-0000-8100-580000-000-00-000	85.30
		PV-270112	FIRST AID & SAFETY	0100-00000-0-0000-8100-580000-000-00-000	122.66
				Warrant Total:	**207.96**
	512884807	PV-270129	contract agreement monthly fee	0100-00000-0-0000-8100-580000-000-00-000	85.30
				Warrant Total:	**85.30**
				Vendor Total:	**293.26**
1376-CITY OF FRESNO	512881503	PO-270026	WPESD - MONTHLY WATER S	0900-00000-0-0000-8100-550009-000-00-000	172.38
				Warrant Total:	**172.38**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Vendor Total:	**172.38**
1303-CITY OF HANFORD	512881504	PV-270107	WATER SERVICES CHARTER H	0900-00000-0-0000-8100-550009-000-00-000	278.45
				Warrant Total:	**278.45**
				Vendor Total:	**278.45**
105-CURRICULUM ASSOCIATES INC	512887410	PO-270198	PROFESSIONAL LARNING SES	0100-09000-0-1110-1000-420000-901-00-904	9,600.00
		PO-270198	PROFESSIONAL LARNING SES	0100-09000-0-1110-1000-580000-901-00-902	13,083.50
				Warrant Total:	**22,683.50**
				Vendor Total:	**22,683.50**
2022-CVIN LLC	512883675	PV-270127	FUSF INTERNET - ERATE	0100-09000-0-1110-2420-580000-902-00-903	775.50
				Warrant Total:	**775.50**
				Vendor Total:	**775.50**
120-DEWEY PEST CONTROL INC.	512881505	PV-270108	PEST CONTROL - OCTOBER	0100-81500-0-0000-8100-550006-000-00-000	544.00
				Warrant Total:	**544.00**
				Vendor Total:	**544.00**
1079-e2e Exchange LLC	512887411	PO-270219	E-RATE COUNSULTING SERVI	0100-90110-0-1110-2420-580000-000-00-000	1,550.00
				Warrant Total:	**1,550.00**
				Vendor Total:	**1,550.00**
1356-ESGI LLC	512889502	PO-270220	ESGI ASSESSMENT SOFTWAR	0100-09000-0-1110-1000-580000-901-00-902	819.00
				Warrant Total:	**819.00**
				Vendor Total:	**819.00**
157-FOLLETT SOFTWARE, LLC	512883676	PV-270122	AUTO RENEWAL - LIBRARY S	0100-09000-0-1110-1000-430000-901-00-905	1,193.59
				Warrant Total:	**1,193.59**
				Vendor Total:	**1,193.59**
170-FRESNO COUNTY TAX COLLECTOR	512887412	PV-270141	PROPERTY TAX LATE FEE	0900-00000-0-0000-2700-580000-000-00-000	50.14
				Warrant Total:	**50.14**
				Vendor Total:	**50.14**
171-FRESNO COUNTY TREASURER	512883677	PV-270126	UTILITIES SEPTEMBER	0100-81500-0-0000-8100-550009-000-00-000	86.95
				Warrant Total:	**86.95**
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1886-Garcia Hernandez Sawhney LLP	512887413	PV-270146	SEPTEMBER LEAGAL SERVIC	0100-00000-0-0000-7400-580018-000-00-000	1,752.00
				Warrant Total:	**1,752.00**

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1714-GOLD STAR FOODS	512884808	PO-270121	DRY, COOLER, & FROZEN PR	1300-53100-0-0000-3700-470000-000-00-000	16.80
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53100-0-0000-3700-470000-000-00-000	42.00
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53200-0-0000-3700-470000-000-00-000	94.45
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53100-0-0000-3700-470000-000-00-000	814.06
				Warrant Total:	**967.31**
	512889503	PO-270121	DRY, COOLER, & FROZEN PR	1300-53200-0-0000-3700-470000-000-00-000	3.75
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53200-0-0000-3700-470000-000-00-000	638.54
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53200-0-0000-3700-470000-000-00-000	22.40
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53200-0-0000-3700-470000-000-00-000	105.75
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53200-0-0000-3700-470000-000-00-000	50.40
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53200-0-0000-3700-470000-000-00-000	364.86
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53200-0-0000-3700-470000-000-00-000	1,053.30
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53200-0-0000-3700-470000-000-00-000	56.00
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53100-0-0000-3700-470000-000-00-000	44.80
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53100-0-0000-3700-470000-000-00-000	268.52
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53200-0-0000-3700-470000-000-00-000	120.45
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53200-0-0000-3700-470000-000-00-000	94.35
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53200-0-0000-3700-470000-000-00-000	1,625.20
		PO-270121	DRY, COOLER, & FROZEN PR	1300-53200-0-0000-3700-470000-000-00-000	851.05
				Warrant Total:	**5,299.37**
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190-GOPHER	512884809	PO-270187	51-096 - RAINBOW ENORMA S	0100-00000-0-1110-1000-430000-000-00-000	1,104.37
				Warrant Total:	**1,104.37**
				Vendor Total:	**1,104.37**
1635-GREATAMERICA FIN SVC CORP	512881506	PO-270028	PRESCHOOL COPIER PAYMEN	1200-61050-0-0001-1000-580000-000-00-000	136.54
				Warrant Total:	**136.54**
	512883678	PO-270028	PRESCHOOL COPIER PAYMEN	1200-61050-0-0001-1000-580000-000-00-000	242.72
				Warrant Total:	**242.72**
	512889504	PV-270150	PRINTER AGREEMENT - KYOC	1200-61050-0-0001-1000-580000-000-00-000	244.90
				Warrant Total:	**244.90**
				Vendor Total:	**624.16**
2182-HOME DEPOT U.S.A., INC	512884810	PO-270166	ITEM #1003407456 - STENCIL E	0100-81500-0-0000-8100-430018-000-00-000	187.71
		PO-270166	ITEM #1003407456 - STENCIL E	0100-81500-0-0000-8100-430018-000-00-000	48.13

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Warrant Total:	**235.84**
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1607-J'S COMMUNICATIONS INC	512881507	PO-270176	MOTOROLA BPRR50DX - VHG	0100-00000-0-0000-2700-430000-000-00-000	1,659.04
				Warrant Total:	**1,659.04**
				Vendor Total:	**1,659.04**
2064-LaNotte Refrigeration, Inc.	512881508	PO-270183	INSTALLED NEW COMPRESSO	1300-53100-0-0000-3700-560012-000-00-000	2,195.63
				Warrant Total:	**2,195.63**
				Vendor Total:	**2,195.63**
253-LINGER PETERSON SHRUM & CO.	512884811	PO-270017	AUDIT SERVICES FOR THE 20	0100-00000-0-0000-7191-580005-000-00-000	3,555.00
				Warrant Total:	**3,555.00**
	512884812	PO-270017	AUDIT SERVICES FOR THE 20	0900-00000-0-1110-2700-580005-000-00-000	3,555.00
				Warrant Total:	**3,555.00**
				Vendor Total:	**7,110.00**
1339-PG & E ACCT# 0916573598-7	512881509	PO-270020	CHARTER ELECTRICITY FOR T	0900-00000-0-0000-8100-550001-000-00-000	1,623.49
				Warrant Total:	**1,623.49**
				Vendor Total:	**1,623.49**
498-PG & E ACCT# 2357680049-6	512887414	PO-270021	STREET LIGHTS - PAYMENTS I	0100-81500-0-0000-8100-550001-000-00-000	20.30
				Warrant Total:	**20.30**
				Vendor Total:	**20.30**
483-PG & E ACCT# 4001505850-2	512881510	PO-270023	PAYMENTS FOR THE 2026-2	0100-81500-0-0000-8100-550001-000-00-000	24.64
				Warrant Total:	**24.64**
				Vendor Total:	**24.64**
482-PG & E ACCT# 4043172514-8	512881511	PO-270024	PAYMENTS FOR THE 2026-2	0100-81500-0-0000-8100-550001-000-00-000	561.44
				Warrant Total:	**561.44**
				Vendor Total:	**561.44**
485-PG & E ACCT# 7855478272-8	512881512	PO-270022	PRESCHOOL UTILITIES FOR T	0100-81500-0-0000-8100-550001-000-00-000	569.75
				Warrant Total:	**569.75**
	512881513	PO-270022	PRESCHOOL UTILITIES FOR T	1200-61050-0-0001-8100-550001-000-00-000	569.75
				Warrant Total:	**569.75**
	512883679	PO-270022	PRESCHOOL UTILITIES FOR T	1200-61050-0-0001-8100-550001-000-00-000	24.64
				Warrant Total:	**24.64**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
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1338-PG & E ACCT# 3861213704-2	512881514	PV-270117	ELECTRICTY SEPTEMBER	0100-81500-0-0000-8100-550001-000-00-000	608.60
				Warrant Total:	**608.60**
				Vendor Total:	**608.60**
1931-PG & E ACCT# 3980427508-7	512883680	PV-270125	CHARTER GAS OCTOBER	0900-00000-0-0000-8100-550001-000-00-000	97.35
				Warrant Total:	**97.35**
				Vendor Total:	**97.35**
1744-PRECISION MECHANICAL SOLUTIC	512881515	PO-270170	SERVICE CALL OUT TO A/C UN	0100-81500-0-0000-8100-580000-000-00-000	1,012.84
		PO-270170	SERVICE CALL OUT TO A/C UN	0100-81500-0-0000-8100-580000-000-00-000	557.75
				Warrant Total:	**1,570.59**
	512883681	PV-270119	INVOICE FOR SERIVCE CALL R	0100-81500-0-0000-8100-580000-000-00-000	524.00
				Warrant Total:	**524.00**
	512887415	PO-270201	AC UNIT #1 RM 1 NOT	0100-81500-0-0000-8100-580000-000-00-000	1,996.35
				Warrant Total:	**1,996.35**
				Vendor Total:	**4,090.94**
1484-PRODUCERS DAIRY FOODS INC	512883682	PO-270120	DAIRY PRODUCTS - MILK (6 M	1300-53100-0-0000-3700-470000-000-00-000	303.83
				Warrant Total:	**303.83**
	512887416	PO-270120	DAIRY PRODUCTS - MILK (6 M	1300-53100-0-0000-3700-470000-000-00-000	330.07
		PO-270120	DAIRY PRODUCTS - MILK (6 M	1300-53100-0-0000-3700-470000-000-00-000	447.30
		PO-270120	DAIRY PRODUCTS - MILK (6 M	1300-53200-0-0000-3700-470000-000-00-000	398.83
		PO-270120	DAIRY PRODUCTS - MILK (6 M	1300-53200-0-0000-3700-470000-000-00-000	329.54
				Warrant Total:	**1,505.74**
				Vendor Total:	**1,809.57**
2183-PROJECT SURVIVAL	512884813	PO-270165	8 STUDENT ADMISSIONS	0900-65000-0-5760-1190-580014-000-00-000	184.00
				Warrant Total:	**184.00**
				Vendor Total:	**184.00**
1819-QUADIENT FINANCE	512887417	PV-270149	POSTAGE FEE - OCTOBER	0100-00000-0-0000-7200-590002-000-00-000	748.00
				Warrant Total:	**748.00**
				Vendor Total:	**748.00**
1382-QUENCH USA, INC	512881516	PV-270111	WATER SERVICES CHARTER	0900-00000-0-1110-2700-430014-000-00-000	1,242.00
				Warrant Total:	**1,242.00**
	512883683	PO-270193	QUENCH WATER SERVICES F	0100-00000-0-1110-2700-430014-000-00-000	966.00

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Warrant Total:	**966.00**
	512883684	PO-270193	QUENCH WATER SERVICES F	0900-00000-0-1110-2700-430014-000-00-000	276.00
				Warrant Total:	**276.00**
				Vendor Total:	**2,484.00**
348-R.V. JENSEN	512883685	PO-270016	DISTRICT GAS FOR THE 2026	0100-00000-0-0000-8100-430009-000-00-000	104.84
				Warrant Total:	**104.84**
	512883686	PO-270016	DISTRICT GAS FOR THE 2026	0900-00000-0-0000-8100-430009-000-00-000	104.84
				Warrant Total:	**104.84**
	512887418	PO-270016	DISTRICT GAS FOR THE 2026	0100-00000-0-0000-8100-430009-000-00-000	141.98
				Warrant Total:	**141.98**
	512887419	PO-270016	DISTRICT GAS FOR THE 2026	0900-00000-0-0000-8100-430009-000-00-000	141.98
				Warrant Total:	**141.98**
				Vendor Total:	**493.64**
1978-READING & MATH, INC	512889505	PO-270229	READING & MATH TUTORS	0100-09000-0-1110-1000-580000-901-00-905	37,000.00
				Warrant Total:	**37,000.00**
				Vendor Total:	**37,000.00**
503-REPUBLIC SERVICES INC	512887420	PV-270147	10-01-10-31 WASTE SERVICES	0100-81500-0-0000-8100-550008-000-00-000	401.47
				Warrant Total:	**401.47**
	512887421	PV-270147	10/01-10/31- WASTE SERVICES	0900-00000-0-0000-8100-550008-000-00-000	401.48
				Warrant Total:	**401.48**
				Vendor Total:	**802.95**
1856-RESULTANT	512884814	PV-270133	GOOGLE LICENSING SEPTEMB	0100-09000-0-1110-2420-580000-902-00-903	1,104.87
				Warrant Total:	**1,104.87**
				Vendor Total:	**1,104.87**
1818-SAVVAS LEARNING CO	512884815	PO-270051	9780328896547 - ILIT ELL STUD	0900-09000-0-1110-1000-410000-901-00-902	1,282.50
				Warrant Total:	**1,282.50**
				Vendor Total:	**1,282.50**
2175-SCHOOL CONSULTING GROUP	512887422	PV-270138	YEAR END CLOSE OCTOBER 2	0100-00000-0-0000-7200-580000-000-00-000	6,110.00
				Warrant Total:	**6,110.00**
				Vendor Total:	**6,110.00**
687-SCHOOL PATHWAYS LLC	512883687	PO-270006	STS ANNUAL SUBSCRIPTION	0100-09000-0-1110-1000-580000-901-00-902	4,002.97
				Warrant Total:	**4,002.97**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Vendor Total:	**4,002.97**
1598-SECURITY FIRST ALARM KING	512887423	PV-270137	CELL BACK UP AND FIRE MON	0900-00000-0-0000-8100-560001-000-00-000	786.12
				Warrant Total:	**786.12**
				Vendor Total:	**786.12**
1438-SHAW MARKETPLACE PAK LLC	512884816	PO-270057	11 MONTH LEASE PAYMENT	0900-00000-0-0000-8700-560002-000-00-000	10,469.13
				Warrant Total:	**10,469.13**
				Vendor Total:	**10,469.13**
2187-SIMONIAN FARMS	512884817	PO-270206	MEDIUM PUMPKINS	0100-09000-0-1110-1000-430000-901-00-902	176.06
				Warrant Total:	**176.06**
	512884818	PO-270206	MEDIUM PUMPKINS	0900-09000-0-1110-1000-430000-902-00-901	528.17
				Warrant Total:	**528.17**
				Vendor Total:	**704.23**
387-SMART & FINAL	512881517	PO-270175	JUMBO HOT DOGD 100 BEEF 2	0100-09000-0-1110-2490-430000-902-00-904	247.63
				Warrant Total:	**247.63**
	512883688	PO-270067	1ST STREET HEAVY DUTY CU	0900-09000-0-1110-1000-430000-902-00-905	46.35
				Warrant Total:	**46.35**
	512887424	PO-270212	CHEF MATE CHILI WITH BEAN	0100-11000-0-1110-4200-430000-000-00-000	54.85
				Warrant Total:	**54.85**
				Vendor Total:	**348.83**
1588-SOLAR INTEGRATED FUND IV-A L	512884819	PV-270130	SOLAR SEPTEMBER PAYMEN	0100-81500-0-0000-8100-550001-000-00-000	804.63
				Warrant Total:	**804.63**
				Vendor Total:	**804.63**
392-SOUTH COUNTY SUPPORT SERVICE	512884820	PO-270066	HOME TO SCHOOL COST FOR	0100-07230-0-0000-3600-580000-000-00-000	32,691.20
				Warrant Total:	**32,691.20**
	512887425	PV-270139	SPORTS TRANSPORTATION #5	0100-07230-0-0000-3600-580000-000-00-000	1,513.01
				Warrant Total:	**1,513.01**
				Vendor Total:	**34,204.21**
393-SOUTHERN CALIFORNIA EDISON	512881518	PO-270014	PAYMENT INVOICES - FOR CH	0900-00000-0-0000-8100-550001-000-00-000	676.44
		PO-270014	PAYMENT INVOICES - FOR CH	0900-00000-0-0000-8100-550001-000-00-000	1,039.87
				Warrant Total:	**1,716.31**
				Vendor Total:	**1,716.31**
410-SYSCO FOODSERVICE OF CENTRAL	512884821	PV-270128	DA MEETING- DE LA O	0100-09300-0-1110-1000-430000-901-00-903	99.77

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
	512884821	PO-270158	5560271 - FRUIT ROLL UP CRA2	0100-09000-0-1110-1000-430000-902-00-902	197.38
				Warrant Total:	**297.15**
	512884822	PO-270122	DRY, COOLER, AND FROZEN P	1300-53100-0-0000-3700-470000-000-00-000	164.42
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53100-0-0000-3700-470000-000-00-000	110.79
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53100-0-0000-3700-470000-000-00-000	441.86
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53100-0-0000-3700-470000-000-00-000	276.55
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53100-0-0000-3700-470000-000-00-000	1,425.45
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53100-0-0000-3700-470000-000-00-000	449.75
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53200-0-0000-3700-470000-000-00-000	359.35
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53200-0-0000-3700-470000-000-00-000	203.73
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53200-0-0000-3700-470000-000-00-000	155.06
				Warrant Total:	**3,586.96**
	512887426	PO-270122	DRY, COOLER, AND FROZEN P	1300-53200-0-0000-3700-470000-000-00-000	723.18
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53200-0-0000-3700-470000-000-00-000	624.72
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53200-0-0000-3700-470000-000-00-000	699.90
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53200-0-0000-3700-470000-000-00-000	712.28
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53200-0-0000-3700-470000-000-00-000	83.87
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53200-0-0000-3700-470000-000-00-000	31.38
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53100-0-0000-3700-470000-000-00-000	704.25
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53100-0-0000-3700-470000-000-00-000	646.31
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53100-0-0000-3700-470000-000-00-000	103.37
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53200-0-0000-3700-470000-000-00-000	677.02
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53200-0-0000-3700-470000-000-00-000	358.93
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53200-0-0000-3700-470000-000-00-000	156.30
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53100-0-0000-3700-470000-000-00-000	448.76
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53100-0-0000-3700-470000-000-00-000	449.91
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53100-0-0000-3700-470000-000-00-000	71.43
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53100-0-0000-3700-470000-000-00-000	31.38
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53100-0-0000-3700-470000-000-00-000	27.30
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53100-0-0000-3700-470000-000-00-000	459.75
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53200-0-0000-3700-470000-000-00-000	71.34
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53200-0-0000-3700-470000-000-00-000	435.36
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53200-0-0000-3700-470000-000-00-000	117.24
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53200-0-0000-3700-470000-000-00-000	61.84
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53200-0-0000-3700-470000-000-00-000	293.80
		PO-270122	DRY, COOLER, AND FROZEN P	1300-53200-0-0000-3700-470000-000-00-000	65.93
				Warrant Total:	**8,055.55**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Vendor Total:	**11,939.66**
1796-THERAWIDE LLC	512883689	PV-270121	IEP SERVICES FOR SEPTEMBE	0100-65000-0-5760-3150-580010-000-00-000	6,200.30
				Warrant Total:	**6,200.30**
				Vendor Total:	**6,200.30**
880-U.S. BANK	512887427	PV-270143	US BANK DO COMMUNITY EN	0100-09000-0-1110-2490-430000-902-00-904	530.92
		PV-270145	US BANK LATE FEE	0100-00000-0-0000-2700-430000-000-00-000	239.30
		PV-270142	US BANK PAST DUE MAINTEN	0100-81500-0-0000-8100-430018-000-00-000	1,157.63
				Warrant Total:	**1,927.85**
	512887428	PV-270144	CHARTER STAFF APPERCIATI	0900-00000-0-1110-2490-430000-000-00-000	734.08
				Warrant Total:	**734.08**
				Vendor Total:	**2,661.93**
1401-UBEO WEST LLC	512881519	PV-270110	07-01-09-01-2026 COPIER LEAS	0100-00000-0-1110-2700-560008-000-00-000	6,334.25
				Warrant Total:	**6,334.25**
	512881520	PV-270110	0701-09-01-2026-COPIER LEASE	0900-00000-0-1110-2700-560008-000-00-000	6,334.25
				Warrant Total:	**6,334.25**
				Vendor Total:	**12,668.50**
874-VALLEY FOOD SERVICE	512883690	PO-270118	DRY, COOLER, & FROZEN PR	1300-53100-0-0000-3700-470000-000-00-000	768.76
		PO-270118	DRY, COOLER, & FROZEN PR	1300-53100-0-0000-3700-470000-000-00-000	131.61
				Warrant Total:	**900.37**
	512887429	PO-270118	DRY, COOLER, & FROZEN PR	1300-53100-0-0000-3700-470000-000-00-000	1,140.77
				Warrant Total:	**1,140.77**
				Vendor Total:	**2,041.14**
476-VALLEY SECURITY ALARM	512881521	PV-270114	LATE FEE FOR AUGUST	0100-81500-0-0000-8100-560001-000-00-000	42.00
				Warrant Total:	**42.00**
				Vendor Total:	**42.00**
463-WILLIAMS SCOTSMAN INC	512881522	PV-270115	OCTOBER BILLING	0900-00000-0-0000-8700-560014-000-00-000	2,125.91
				Warrant Total:	**2,125.91**
				Vendor Total:	**2,125.91**
906-YESMED, INC	512884823	PO-270012	CHARTER LEASE PAYMENT F	0900-00000-0-0000-8700-560002-000-00-000	11,883.46
				Warrant Total:	**11,883.46**
				Vendor Total:	**11,883.46**
473-ZIONS BANK	512884824	PV-270132	INTEREST PAYMENT	0100-00000-0-0000-9100-743800-000-00-000	635.13

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
	512884824	PV-270132	LOAN PAYMENT	0100-00000-0-0000-9100-743900-000-00-000	16,344.06
				Warrant Total:	**16,979.19**
				Vendor Total:	**16,979.19**

Paid Date(s) From: 10/1/2026 To: 10/31/2026

Total # of Warrants: **104** **Grand Total:** **374,423.80**

WEST PARK ELEMENTARY
DISTRICT BOARD MEETING
NOVEMBER 9TH, 2026
PAYROLL INFORMATION

Salaries by Fund for the Month of October

GENERAL:	255,511.23
CHARTER:	159,092.20
PRESCHOOL:	6,533.99
CAFETERIA:	15,851.08
	436,988.50

Cash Flow Report

0100 General Fund
All Resources
As Of 10/30/2026

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	3,809,939.89	3,809,939.89	3,126,481.38	2,188,890.80	2,516,864.50				
B. RECEIPTS										
Principal Apportionment	8010-8019		173,687.00	173,687.00	527,535.00	312,637.00				
Property Taxes	8020-8079		3,051.15	1,794.48	697.04	1,355.54				
Misc Funds	8080-8099		0.00	0.00	0.00	0.00				
Federal Revenue	8100-8299		0.00	0.00	70,128.00	(136,257.13)				
Other State Revenue	8300-8599		74,063.00	30,528.00	72,545.79	19,894.67				
Other Local Revenue	8600-8799		10,888.18	24,197.31	92,744.80	10,345.62				
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00				
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00				
Contributions	8980-8999		0.00	0.00	0.00	0.00				
TOTAL RECEIPTS			261,689.33	230,206.79	763,650.63	207,975.70				
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		218,336.37	170,666.76	146,959.15	179,381.79				
Classified Salaries	2000-2999		95,649.43	86,433.77	79,545.24	76,129.44				
Employee Benefits	3000-3999		116,676.54	111,941.93	104,518.44	106,532.81				
Books and Supplies	4000-4999		17,362.88	37,165.94	15,400.23	27,437.93				
Services	5000-5999		126,630.28	362,846.16	115,484.97	169,163.29				
Capital Outlay	6000-6599		620.00	250.00	0.00	0.00				
Other Outgo	7000-7499		7,356.26	35.83	2,280.19	20,304.19				
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00				
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00				
TOTAL DISBURSEMENTS			582,631.76	769,340.39	464,188.22	578,949.45				
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	2,000.00	0.00	0.00	0.00	0.00				
Accounts Receivable	9200-9299	373,455.43	31,731.29	901.77	0.00	340,822.37				
Due From Other Funds	9310	754,885.64	(1,018.74)	(1,811.17)	(1,044.81)	0.00				
Stores	9320	0.00	0.00	0.00	0.00	0.00				
Prepaid Expenses	9330	0.00	0.00	0.00	0.00	0.00				
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00				
SUBTOTAL ASSETS		4,940,280.96	30,712.55	(909.40)	(1,044.81)	340,822.37				
Liabilities										
Accounts Payable	9500-9599	1,026,735.94	393,221.31	397,372.94	(30,155.91)	(50,608.91)				
Due To Other Funds/Groups	9610-9620	613,921.66	0.00	0.00	0.00	0.00				
Current Loans	9640	0.00	0.00	0.00	0.00	0.00				
Deferred Revenues	9650	80,967.83	0.00	0.00	0.00	0.00				
SUBTOTAL LIABILITIES		1,721,625.43	393,221.31	397,372.94	(30,155.91)	(50,608.91)				
Nonoperating										
Suspense Clearing	9910	0.00	(7.32)	(174.64)	(599.81)	(23.79)				
TOTAL BALANCE SHEET		3,218,655.53	(362,516.08)	(398,456.98)	28,511.29	391,407.49				
E. NET INCREASE/DECREASE			(683,458.51)	(937,590.58)	327,973.70	20,433.74				
F. ENDING CASH			3,126,481.38	2,188,890.80	2,516,864.50	2,537,298.24				

Cash Flow Report

0100 General Fund
All Resources
As Of 10/30/2026

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110							3,809,939.89		
B. RECEIPTS										
Principal Apportionment	8010-8019							1,187,546.00	4,099,991.00	(2,912,445.00)
Property Taxes	8020-8079							6,898.21	415,082.00	(408,183.79)
Misc Funds	8080-8099							0.00	(170,075.00)	170,075.00
Federal Revenue	8100-8299							(66,129.13)	449,940.00	(516,069.13)
Other State Revenue	8300-8599							197,031.46	990,828.00	(793,796.54)
Other Local Revenue	8600-8799							138,175.91	490,321.00	(352,145.09)
Interfund Transfers In	8910-8929							0.00	0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00	0.00
Contributions	8980-8999							0.00	0.00	0.00
TOTAL RECEIPTS								1,463,522.45	6,276,087.00	(4,812,564.55)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							715,344.07	2,071,976.00	1,356,631.93
Classified Salaries	2000-2999							337,757.88	1,475,875.60	1,138,117.72
Employee Benefits	3000-3999							439,669.72	1,846,526.38	1,406,856.66
Books and Supplies	4000-4999							97,366.98	351,113.00	253,746.02
Services	5000-5999							774,124.70	2,460,787.00	1,686,662.30
Capital Outlay	6000-6599							870.00	342,619.00	341,749.00
Other Outgo	7000-7499							29,976.47	2,554.00	(27,422.47)
Interfund Transfers Out	7600-7629							0.00	0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00	0.00
TOTAL DISBURSEMENTS								2,395,109.82	8,551,450.98	6,156,341.16
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199							0.00		
Accounts Receivable	9200-9299							373,455.43		
Due From Other Funds	9310							(3,874.72)		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								369,580.71		
Liabilities										
Accounts Payable	9500-9599							709,829.43		
Due To Other Funds/Groups	9610-9620							0.00		
Current Loans	9640							0.00		
Deferred Revenues	9650							0.00		
SUBTOTAL LIABILITIES								709,829.43		
Nonoperating										
Suspense Clearing	9910							(805.56)		
TOTAL BALANCE SHEET								(341,054.28)		
E. NET INCREASE/DECREASE								(1,272,641.65)		
F. ENDING CASH								2,537,298.24		

Cash Flow Report

0900 Charter School Fund
All Resources
As Of 10/30/2026

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	4,435,737.48	4,435,737.48	4,391,424.81	4,243,628.77	4,400,537.99				
B. RECEIPTS										
Principal Apportionment	8010-8019		111,622.00	107,989.00	365,101.00	190,747.00				
Property Taxes	8020-8079		0.00	0.00	0.00	0.00				
Misc Funds	8080-8099		0.00	0.00	0.00	0.00				
Federal Revenue	8100-8299		0.00	0.00	0.00	(316,040.00)				
Other State Revenue	8300-8599		7,656.00	2,663.00	16,201.91	(13,445.85)				
Other Local Revenue	8600-8799		(35,458.28)	0.00	35,458.28	1,498.76				
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00				
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00				
Contributions	8980-8999		0.00	0.00	0.00	0.00				
TOTAL RECEIPTS			83,819.72	110,652.00	416,761.19	(137,240.09)				
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		16,337.84	129,792.24	114,274.56	119,394.98				
Classified Salaries	2000-2999		47,051.25	45,891.91	45,891.91	39,697.22				
Employee Benefits	3000-3999		24,881.90	70,512.05	68,216.78	67,549.48				
Books and Supplies	4000-4999		213.32	6,077.70	6,052.23	4,642.62				
Services	5000-5999		60,646.60	33,349.01	52,397.76	41,128.24				
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00				
Other Outgo	7000-7499		0.00	0.00	0.00	0.00				
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00				
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00				
TOTAL DISBURSEMENTS			149,130.91	285,622.91	286,833.24	272,412.54				
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00				
Accounts Receivable	9200-9299	377,603.26	36,317.41	0.00	0.00	341,285.85				
Due From Other Funds	9310	613,985.73	0.00	0.00	0.00	0.00				
Stores	9320	0.00	0.00	0.00	0.00	0.00				
Prepaid Expenses	9330	0.00	0.00	0.00	0.00	0.00				
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00				
SUBTOTAL ASSETS		5,427,326.47	36,317.41	0.00	0.00	341,285.85				
Liabilities										
Accounts Payable	9500-9599	36,946.91	15,318.89	(27,174.87)	(26,981.27)	(28,359.86)				
Due To Other Funds/Groups	9610-9620	560,205.56	0.00	0.00	0.00	0.00				
Current Loans	9640	0.00	0.00	0.00	0.00	0.00				
Deferred Revenues	9650	0.00	0.00	0.00	0.00	0.00				
SUBTOTAL LIABILITIES		597,152.47	15,318.89	(27,174.87)	(26,981.27)	(28,359.86)				
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00				
TOTAL BALANCE SHEET		4,830,174.00	20,998.52	27,174.87	26,981.27	369,645.71				
E. NET INCREASE/DECREASE			(44,312.67)	(147,796.04)	156,909.22	(40,006.92)				
F. ENDING CASH			4,391,424.81	4,243,628.77	4,400,537.99	4,360,531.07				

Cash Flow Report

0900 Charter School Fund
All Resources
As Of 10/30/2026

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110							4,435,737.48		
B. RECEIPTS										
Principal Apportionment	8010-8019							775,459.00	2,805,750.00	(2,030,291.00)
Property Taxes	8020-8079							0.00	0.00	0.00
Misc Funds	8080-8099							0.00	170,075.00	(170,075.00)
Federal Revenue	8100-8299							(316,040.00)	42,349.00	(358,389.00)
Other State Revenue	8300-8599							13,075.06	234,273.00	(221,197.94)
Other Local Revenue	8600-8799							1,498.76	75,000.00	(73,501.24)
Interfund Transfers In	8910-8929							0.00	0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00	0.00
Contributions	8980-8999							0.00	0.00	0.00
TOTAL RECEIPTS								473,992.82	3,327,447.00	(2,853,454.18)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							379,799.62	1,748,778.00	1,368,978.38
Classified Salaries	2000-2999							178,532.29	669,680.00	491,147.71
Employee Benefits	3000-3999							231,160.21	1,002,982.00	771,821.79
Books and Supplies	4000-4999							16,985.87	187,081.00	170,095.13
Services	5000-5999							187,521.61	1,484,599.00	1,297,077.39
Capital Outlay	6000-6599							0.00	0.00	0.00
Other Outgo	7000-7499							0.00	25,862.00	25,862.00
Interfund Transfers Out	7600-7629							0.00	0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00	0.00
TOTAL DISBURSEMENTS								993,999.60	5,118,982.00	4,124,982.40
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199							0.00		
Accounts Receivable	9200-9299							377,603.26		
Due From Other Funds	9310							0.00		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								377,603.26		
Liabilities										
Accounts Payable	9500-9599							(67,197.11)		
Due To Other Funds/Groups	9610-9620							0.00		
Current Loans	9640							0.00		
Deferred Revenues	9650							0.00		
SUBTOTAL LIABILITIES								(67,197.11)		
Nonoperating										
Suspense Clearing	9910							0.00		
TOTAL BALANCE SHEET								444,800.37		
E. NET INCREASE/DECREASE								(75,206.41)		
F. ENDING CASH								4,360,531.07		

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF OCTOBER 31, 2026

CHARTER

INCOME	Resource	Prior Month Balance	2026/2027 Current Month	Current Year
State Apportionment	0000	$ 434,199.00	$ 170,539.00	$ 604,738.00
In Lieu Property Taxes *	0000			
Mandated Cost Reimbursement	0000			
Interest	0000	$ -	$ 981.04	$ 981.04
Miscellaneous	0000	$ -	$ 337.72	$ 337.72
Holding Account	0001			
LCFF Supplemental/Concentration	0900			
LCFF Concentration	0930			
Lottery-Unrestricted	1100	$ 5,520.89	$ (9,175.84)	$ (3,654.95)
Education Protection Act (EPA)	1400	$ 170,721.00	$ -	$ 170,721.00
Expanded Learning Opp Program	2600			
Title I Part A Basic Grant	3010		$ -	
ESSA School Improvement	3182	$ -	$ (316,040.00)	$ (316,040.00)
GEER LLM	3215			
Coronavirus Relief Fund: LLM	3220			
Special Ed	3310	0	$ 180.00	$ 180.00
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			
Student Support and Prof. Dev Discretion	6019			
LIT Literacy Instruction	6212	$ -	$ 3,374.00	$ 3,374.00
Lottery-Restricted	6300	$ 5,888.02	$ (7,444.01)	$ (1,555.99)
Special Ed	6500			
Special Ed-Dispute Procedures	6536			
Special Ed-Learning Loss	6537			
Special Ed-Mental Health	6546	$ 5,061.00	$ (689.00)	$ 4,372.00
Special Ed-Early Education	6547			
Arts and Music in Schools	6770	$ 10,051.00	$ 489.00	$ 10,540.00
In Person Instruction	7422			
Expanded Learning Opp	7425			
Expanded Learning Opp	7426			
Low Performing Studnets	7510			
STRS On Behalf	7690			
Other State-Early Literacy Block Grant	7810			
Routine Maintenance	8150			
Local Grants	9011			
TOTAL				**$ 473,992.82**
Cash Balance as of October 31, 2026				**$ 4,360,531.07**

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF OCTOBER 31, 2026

ELEMENTARY

INCOME	Resource	Prior Month Balance	2026/2027 Current Month	Current Year
State Apportionment	0000	$ 660,011.00	$ 312,637.00	$ 972,648.00
Property Taxes	0000	$ 5,542.67	$ 1,355.54	$ 6,898.21
In Lieu Property Taxes ***	0000	$ -	$ -	$ -
Mandated Cost Reimbursement	0000	$ -	$ -	$ -
Interest	0000	$ 2,055.98	$ 1,038.39	$ 3,094.37
Miscellaneous **	0000	$ 45,248.00	$ 6,147.23	$ 51,395.23
Holding	0001	$ -	$ -	$ -
Transportation*	0723	$ -	$ -	$ -
LCFF Supplemental/Concentration *	0900	$ -	$ 210.00	$ 210.00
LCFF Concentration *	0930	$ -	$ -	$ -
Lottery-Unrestricted	1100	$ 8,515.27	$ (5,107.08)	$ 3,408.19
Education Protection Act (EPA)	1400	$ 214,898.00	$ -	$ 214,898.00
Expanded Learning Opp Program	2600	$ 119,099.00	$ (3,305.00)	$ 115,794.00
Title I Part A Basic Grant	3010	$ 50,966.00	$ -	$ 50,966.00
ESSA School Improvement	3182	$ -	$ 115,700.00	$ 115,700.00
Special Ed	3310	$ -	$ (150,242.76)	$ (150,242.76)
Special Ed-IDEA Basic	3315	$ -	$ (3,485.00)	$ (3,485.00)
Special Ed-IDEA Mental Health	3327	$ -	$ (11,755.00)	$ (11,755.00)
Title II Part A Teacher Quality	4035	$ 3,487.00	$ -	$ 3,487.00
Title V Part B	4126	$ -	0	$ -
Title IV NCLB	4127	$ -	$ (16,076.00)	$ (16,076.00)
Title III Immigrant Education Program	4201	$ -	$ -	$ -
Title III English Learners	4203	$ 15,675.00	$ (13,107.00)	$ 2,568.00
Other Federal	5810	$ -	$ (57,081.37)	$ (57,081.37)
Student Support and Prof Dev Discretion	6019	$ -	$ -	$ -
Prekindergarten Planning & Implementation	6053	$ -	$ -	$ -
Literacy Instruction (LIT)	6212	$ -	$ 21,929.00	$ 21,929.00
Lottery-Restricted	6300	$ 9,081.52	$ (7,181.16)	$ 1,900.36
Special Ed	6500	$ 93,891.00	$ 8,699.00	$ 102,590.00
Special Ed-Mental Health	6546	$ 5,438.00	$ 362.00	$ 5,800.00
Special Ed-Ear	6547	$ 1,138.00	$ 1,768.00	$ 2,906.00
Arts and Music in Schools	6770	$ 15,617.00	$ (347.00)	$ 15,270.00
Child Nutrition: Kitchen Infras.	7041	$ -	$ 5,816.91	$ 5,816.91
In Person Instruction	7422			
Expanded Learning Opp	7425			
Expanded Learning Opp	7426			
STRS On Behalf	7690			$ 159,635.00
Other State-Literacy Block Grant	7810			
Routine Maintenance *	8150	$ 4,883.31	$ -	$ 4,883.31
Local Grants	9011	$ -	$ -	$ -
TOTAL				$ 1,623,157.45
Cash Balance as of October 31, 2026				**$ 2,537,298.24**

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF OCTOBER 31, 2026

OTHER FUNDS

		2026/2027		
Fund	INCOME	Prior Month Balance	Current Month	Current Year
1200	PRESCHOOL			
	State Revenue	$ 583,195.19	$ 182,133.00	$ 765,328.19
	Local Revenue	0	$ -	$ -
	Interest	$ 0.14	$ 207.99	$ 208.13
	Balance			**$ 765,536.32**
1300	CAFETERIA			
	State/Federal Meal Reimbursement	$ -	$ 54,000.93	$ 54,000.93
	Local Revenue	$ -	$ -	$ -
	CACFP	$ -	$ 4,717.90	$ 4,717.90
	Interest	$ 0.16	$ 19.74	$ 19.90
	Balance			**$ 58,738.73**
1400	DEFERRED MAINTENANCE			
	District Contribution	$ -	$ -	$ -
	State Revenue	$ -	$ -	$ -
	Interest	$ 0.09	$ 17.58	$ 17.67
	Balance			**$ 17.67**
1700	SPECIAL RESERVE	$ -	$ -	$ -
	for NON-CAPITAL OUTLAY PROJECTS	$ -	$ -	$ -
	Interest	$ 0.15	$ 183.32	$ 183.47
	Balance			**$ 183.47**
2000	POSTEMPLOYMENT BENEFITS			
	Interest	$ 0.06	$ 13.66	$ 13.72
	Balance			**$ 13.72**
2500	DEVELOPER FEES			
(Fn 3500)	Washington Union	$ -	$ 11,276.40	$ 11,276.40
	Interest	$ 0.14	$ 13.60	$ 13.74
	Balance			**$ 11,290.14**
3500	COUNTY SCHOOLS FACILITY FUND			
	Interest	$ 0.18	$ 92.45	$ 92.63
	Balance			**$ 92.63**
4009	SPECIAL RESERVE (CHARTER)			
	for CAPITAL OUTLAY PROJECTS			
	Interest	$ (0.03)	$ 2.52	$ 2.49
	Balance			**$ 2.49**

REMINDER - Combine amounts from all resources

Budget Report

From 10/01/2026 thru 10/31/2026

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	3,218,655.53	0.00	3,218,655.53	100.00	0.00	0.00	0.00
801100	Local Control Funding Formula State Aid - C	3,421,580.00	312,637.00	768,237.00	22.45	0.00	2,653,343.00	77.55
801200	Education Protection Account State Aid - Cu	678,411.00	0.00	214,898.00	31.68	0.00	463,513.00	68.32
801900	LCFF State Aid - Prior Years	0.00	0.00	204,411.00	0.00	0.00	(204,411.00)	0.00
802100	Home Owners Exemption	1,997.00	0.00	0.00	0.00	0.00	1,997.00	100.00
804100	Secured Tax Rolls	389,154.00	0.00	0.00	0.00	0.00	389,154.00	100.00
804200	Unsecured Roll Taxes	18,464.00	0.00	624.37	3.38	0.00	17,839.63	96.62
804300	Prior Years' Taxes	4,201.00	0.00	672.44	16.01	0.00	3,528.56	83.99
804400	Supplemental Taxes	16,337.00	1,355.54	5,297.54	32.43	0.00	11,039.46	67.57
804500	Education Revenue Augmentation Fund (ER	(15,071.00)	0.00	0.00	0.00	0.00	(15,071.00)	100.00
804800	Penalties and Interest from Delinquent Taxe	0.00	0.00	303.86	0.00	0.00	(303.86)	0.00
809600	Transfers to Charter Schools in Lieu of Prop	(170,075.00)	0.00	0.00	0.00	0.00	(170,075.00)	100.00
818100	Special Education - Entitlement	148,672.00	(107,584.04)	(107,584.04)	(72.36)	0.00	256,256.04	172.36
818190	Special Ed-Entitlement - Carryover	0.00	(42,868.72)	(42,868.72)	0.00	0.00	42,868.72	0.00
818200	Special Education - Discretionary Grants	6,337.00	(5,418.00)	(5,418.00)	(85.50)	0.00	11,755.00	185.50
818290	Special Education - Discretionary Grants Ca	0.00	(9,822.00)	(9,822.00)	0.00	0.00	9,822.00	0.00
829000	All Other Federal Revenues	294,931.00	29,435.63	99,563.63	33.76	0.00	195,367.37	66.24
852000	Child Nutrition	0.00	5,816.91	5,816.91	0.00	0.00	(5,816.91)	0.00
855000	Mandated Cost Reimbursements	10,179.00	0.00	0.00	0.00	0.00	10,179.00	100.00
856000	State Lottery Revenue	74,250.00	(12,288.24)	5,308.55	7.15	0.00	68,941.45	92.85
859000	All Other State Revenues	906,399.00	26,366.00	185,906.00	20.51	0.00	720,493.00	79.49
866000	Interest	150,000.00	1,038.39	3,094.37	2.06	0.00	146,905.63	97.94
869900	All Other Local Revenues	100,000.00	608.23	32,491.54	32.49	0.00	67,508.46	67.51
879200	Transfers of Apportionments From County O	240,321.00	8,699.00	102,590.00	42.69	0.00	137,731.00	57.31
898000	Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
898030	Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	****** 8000 Totals**	6,276,087.00	207,975.70	1,463,522.45	23.32	0.00	4,812,564.55	76.68
	****** Total Income & Beginning Balance**	$9,494,742.53	$207,975.70	$4,682,177.98	49.31	$0.00	$4,812,564.55	50.69
110000	Teachers Salaries	1,257,415.00	108,493.74	414,432.29	32.96	0.00	842,982.71	67.04
110001	Teachers - Substitutes	60,297.00	8,103.50	37,339.31	61.93	0.00	22,957.69	38.07
110002	Teachers - Stipends	201,878.00	27,195.33	97,437.76	48.27	0.00	104,440.24	51.73
120000	Certificated Pupil Support Salaries	137,832.00	11,486.00	45,944.00	33.33	0.00	91,888.00	66.67
130000	Certificated Supervisors' and Administrators'	130,000.00	6,363.58	49,322.90	37.94	0.00	80,677.10	62.06

Budget Report

From 10/01/2026 thru 10/31/2026

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
190000	Other Certificated Salaries	284,554.00	17,709.39	70,837.56	24.89	0.00	213,716.44	75.11
190002	Other Certificated - Stipend	0.00	30.25	30.25	0.00	0.00	(30.25)	0.00
	****** 1000 Totals**	2,071,976.00	179,381.79	715,344.07	34.52	0.00	1,356,631.93	65.48
210000	Instructional Aides' Salaries	390,402.00	19,609.06	86,433.54	22.14	0.00	303,968.46	77.86
210002	Instructional Aides - Stipends	4,799.00	0.00	0.00	0.00	0.00	4,799.00	100.00
220000	Classified Support Salaries	302,114.00	22,922.05	90,642.10	30.00	0.00	211,471.90	70.00
230000	Classified Supervisors' and Administrators' S	610,519.00	17,843.26	98,297.45	16.10	0.00	512,221.55	83.90
240000	Clerical & Office Salaries	52,618.00	6,144.81	23,943.75	45.50	0.00	28,674.25	54.50
240006	Clerical & Office-Overtime	100.60	0.00	0.00	0.00	0.00	100.60	100.00
290000	Other Classified Salaries	115,323.00	9,610.26	38,441.04	33.33	0.00	76,881.96	66.67
	****** 2000 Totals**	1,475,875.60	76,129.44	337,757.88	22.89	0.00	1,138,117.72	77.11
310100	State Teachers Retirement System, certifica	511,154.00	27,509.26	109,011.66	21.33	0.00	402,142.34	78.67
310101	STRS, Certificated - Substitutes	11,516.00	1,083.92	4,361.19	37.87	0.00	7,154.81	62.13
310102	STRS, Cert - Stipends	38,605.00	4,826.65	18,242.98	47.26	0.00	20,362.02	52.74
320200	Public Employees Retirement System, class	375,396.00	20,171.50	80,619.81	21.48	0.00	294,776.19	78.52
320202	PERS, Class - Stpiends	1,267.00	0.00	0.00	0.00	0.00	1,267.00	100.00
331200	OASDI, Classified	89,061.00	4,913.95	20,894.30	23.46	0.00	68,166.70	76.54
331202	OASDI, Class. Stipend	298.00	0.00	0.00	0.00	0.00	298.00	100.00
331206	OASDI, Class. Overtime	5.23	0.00	0.00	0.00	0.00	5.23	100.00
332100	Medicare, Certificated	26,384.00	1,967.71	8,101.49	30.71	0.00	18,282.51	69.29
332101	Medicare, Cert. Subs	876.00	117.50	541.40	61.80	0.00	334.60	38.20
332102	Medicare, Cert. Stipend	3,583.00	372.12	1,377.05	38.43	0.00	2,205.95	61.57
332200	Medicare, Classified	20,902.00	1,149.26	4,886.68	23.38	0.00	16,015.32	76.62
332202	Medicare, Class. Stipend	70.00	0.00	0.00	0.00	0.00	70.00	100.00
332206	Medicare, Class. Overtime	1.22	0.00	0.00	0.00	0.00	1.22	100.00
340100	Health & Welfare Benefits, Certificated	312,000.00	26,548.04	116,873.24	37.46	0.00	195,126.76	62.54
340200	Health & Welfare Benefits, Classified	308,100.00	13,930.68	57,056.16	18.52	0.00	251,043.84	81.48
350100	State Unemployment Insurance, certificated	910.00	72.02	290.26	31.90	0.00	619.74	68.10
350101	State Unemployment Ins., Cert. - Substitutes	31.00	4.06	18.67	60.23	0.00	12.33	39.77
350102	State Unemployment Ins., Cert - Stipends	1,014.00	13.60	48.71	4.80	0.00	965.29	95.20
350200	State Unemployment Insurance, classified	12,520.00	39.38	1,888.03	15.08	0.00	10,631.97	84.92
350202	State Unemployment Ins., Class - Stipends	24.00	0.00	0.00	0.00	0.00	24.00	100.00
350206	State Unemployment Ins., Class - Overtime	0.05	0.00	0.00	0.00	0.00	0.05	100.00

Budget Report

From 10/01/2026 thru 10/31/2026

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
360100	Workers Comp, certificated	15,833.00	2,103.20	8,475.96	53.53	0.00	7,357.04	46.47
360101	Workers Comp, Cert - Substitutes	524.00	118.30	545.14	104.03	0.00	(21.14)	(4.03)
360102	Workers Comp, Cert - Stipend	2,169.00	397.44	1,422.97	65.60	0.00	746.03	34.40
360200	Workers Comp, classified	16,853.00	1,194.22	5,014.02	29.75	0.00	11,838.98	70.25
360202	Workers Comp, Class - Stipends	42.00	0.00	0.00	0.00	0.00	42.00	100.00
360206	Workers Comp, Class - Overtime	0.88	0.00	0.00	0.00	0.00	0.88	100.00
370100	OPEB, Allocated, Certificated Positions	16,266.00	0.00	0.00	0.00	0.00	16,266.00	100.00
370200	OPEB, Allocated, Classified Positions	81,121.00	0.00	0.00	0.00	0.00	81,121.00	100.00
	****** 3000 Totals**	1,846,526.38	106,532.81	439,669.72	23.81	0.00	1,406,856.66	76.19
	****** 1000 - 3000**	5,394,377.98	362,044.04	1,492,771.67	27.67	0.00	3,901,606.31	72.33
410000	Approved Textbooks and Core Curricula Ma	10,587.00	0.00	6,285.32	59.37	1,830.18	2,471.50	23.34
420000	Books and Reference Material	48,845.00	9,600.00	11,900.00	24.36	0.00	36,945.00	75.64
430000	Materials and Supplies	224,471.00	8,000.12	53,291.62	23.74	8,075.78	163,103.60	72.66
430009	Fuel & Oil	2,500.00	246.82	688.05	27.52	1,767.32	44.63	1.79
430014	Other Supplies	2,795.00	966.00	966.00	34.56	1,828.50	0.50	0.02
430018	Repair & Maintenance Supplies	27,045.00	5,473.39	17,732.77	65.57	3,779.80	5,532.43	20.46
440000	Non-Capitalized Equipment	33,370.00	3,151.60	6,503.22	19.49	13,727.93	13,138.85	39.37
440002	Non-Capitalized Computer Equipment	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
	****** 4000 Totals**	351,113.00	27,437.93	97,366.98	27.73	31,009.51	222,736.51	63.44
520000	Travel and Conferences	93,719.00	600.00	600.00	0.64	2,924.26	90,194.74	96.24
530000	Dues and Memberships	14,001.00	0.00	5,873.00	41.95	0.00	8,128.00	58.05
540000	Insurance	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
544000	Pupil Insurance	1,287.00	0.00	1,286.50	99.96	0.00	0.50	0.04
550001	Electricity	50,200.00	(3,796.62)	2,453.06	4.89	36,987.29	10,759.65	21.43
550005	Laundry	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00
550006	Pest Control	3,155.00	544.00	1,832.00	58.07	0.00	1,323.00	41.93
550008	Waste Disposal	5,000.00	401.47	839.84	16.80	0.00	4,160.16	83.20
550009	Water/Sewer	560.00	86.95	173.90	31.05	0.00	386.10	68.95
560000	Rentals, Leases and Repairs & Non Cap Imp	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
560001	Alarm	11,713.00	42.00	4,530.00	38.67	4,404.00	2,779.00	23.73
560008	Copier Rental	6,335.00	6,334.25	6,334.25	99.99	0.00	0.75	0.01
560013	Grounds Repairs	28,660.00	0.00	0.00	0.00	0.00	28,660.00	100.00
580000	Professional/Consulting Services and Operat	1,678,770.00	231,956.96	787,135.80	46.89	249,593.39	642,040.81	38.24

Budget Report

From 10/01/2026 thru 10/31/2026

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
580001	Advertising	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
580005	Audit	15,000.00	3,555.00	7,110.00	47.40	480.00	7,410.00	49.40
580010	District/County Contracts	385,755.00	(73,799.70)	(59,495.22)	(15.42)	0.00	445,250.22	115.42
580014	Field Trips	49,406.00	0.00	1,075.00	2.18	1,928.17	46,402.83	93.92
580015	Fingerprinting	1,626.00	126.00	333.00	20.48	1,293.00	0.00	0.00
580018	Legal Services	32,500.00	1,752.00	5,458.00	16.79	0.00	27,042.00	83.21
590002	Postage Meter Rental	11,000.00	748.00	2,800.89	25.46	6,846.79	1,352.32	12.29
590004	Telephone	10,000.00	612.98	5,621.36	56.21	1,890.83	2,487.81	24.88
590006	Telephone - Cellular	1,100.00	0.00	163.32	14.85	739.89	196.79	17.89
	****** 5000 Totals**	2,460,787.00	169,163.29	774,124.70	31.46	307,087.62	1,379,574.68	56.06
	****** 1000 - 5000**	8,206,277.98	558,645.26	2,364,263.35	28.81	338,097.13	5,503,917.50	67.07
610012	Site Construction - Other	342,619.00	0.00	870.00	0.25	0.00	341,749.00	99.75
	****** 6000 Totals**	342,619.00	0.00	870.00	0.25	0.00	341,749.00	99.75
	****** 1000 - 6000**	8,548,896.98	558,645.26	2,365,133.35	27.67	338,097.13	5,845,666.50	68.38
714200	Other Tuition, Excess Costs, and/or Deficits	16,401.00	3,325.00	16,872.00	102.87	0.00	(471.00)	(2.87)
714201	Special Education Transportation Excess Co	4,040.00	0.00	0.00	0.00	0.00	4,040.00	100.00
731000	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735000	Transfers of Indirect Costs - Interfund	(52,267.00)	0.00	(3,874.72)	7.41	0.00	(48,392.28)	92.59
743800	Debt Service - Interest	3,380.00	635.13	635.13	18.79	0.00	2,744.87	81.21
743900	Other Debt Service - Principal	31,000.00	16,344.06	16,344.06	52.72	0.00	14,655.94	47.28

Budget Report

From 10/01/2026 thru 10/31/2026

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

Fu: 0100 General Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$6,276,087.00	$207,975.70	$1,463,522.45	23.32	$0.00	$4,812,564.55	76.68
Expenditures							
Total: 1000 Certificated	2,071,976.00	179,381.79	715,344.07	34.52	0.00	1,356,631.93	65.48
Total: 2000 Classified	1,475,875.60	76,129.44	337,757.88	22.89	0.00	1,138,117.72	77.11
Total: 3000 Benefits	1,846,526.38	106,532.81	439,669.72	23.81	0.00	1,406,856.66	76.19
Total: 1000 - 3000	5,394,377.98	362,044.04	1,492,771.67	27.67	0.00	3,901,606.31	72.33
Total: 4000 Books & Supplies	351,113.00	27,437.93	97,366.98	27.73	31,009.51	222,736.51	63.44
Total: 5000 Services & Other	2,460,787.00	169,163.29	774,124.70	31.46	307,087.62	1,379,574.68	56.06
Total: 4000 - 5000	2,811,900.00	196,601.22	871,491.68	30.99	338,097.13	1,602,311.19	56.98
Total: 1000 - 5000	8,206,277.98	558,645.26	2,364,263.35	28.81	338,097.13	5,503,917.50	67.07
Total: 6000 Capital Outlay	342,619.00	0.00	870.00	0.25	0.00	341,749.00	99.75
Total: 7000 Other Outgo/Financing Uses	2,554.00	20,304.19	29,976.47	1173.71	0.00	(27,422.47)	(1073.71)
Total: 1000 - 7000	8,551,450.98	578,949.45	2,395,109.82	28.01	338,097.13	5,818,244.03	68.04
Total: Net Increase/(Decrease) in Fund Balance	**(2,275,363.98)**	**(370,973.75)**	**(931,587.37)**	**40.94**			
Total: Beginning Balance	3,218,655.53	0.00	3,218,655.53	100.00			
Total: Ending Fund Balance (9790)	$943,291.55	($370,973.75)	$2,287,068.16	242.46			
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	943,291.55	(370,973.75)	2,287,068.16	242.46			

Budget Report

From 10/01/2026 thru 10/31/2026

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

Fu: 0100 General Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$6,276,087.00	$207,975.70	$1,463,522.45	23.32	$0.00	$4,812,564.55	76.68
Expenditures							
Total: 1000 Certificated	2,071,976.00	179,381.79	715,344.07	34.52	0.00	1,356,631.93	65.48
Total: 2000 Classified	1,475,875.60	76,129.44	337,757.88	22.89	0.00	1,138,117.72	77.11
Total: 3000 Benefits	1,846,526.38	106,532.81	439,669.72	23.81	0.00	1,406,856.66	76.19
Total: 1000 - 3000	5,394,377.98	362,044.04	1,492,771.67	27.67	0.00	3,901,606.31	72.33
Total: 4000 Books & Supplies	351,113.00	27,437.93	97,366.98	27.73	31,009.51	222,736.51	63.44
Total: 5000 Services & Other	2,460,787.00	169,163.29	774,124.70	31.46	307,087.62	1,379,574.68	56.06
Total: 4000 - 5000	2,811,900.00	196,601.22	871,491.68	30.99	338,097.13	1,602,311.19	56.98
Total: 1000 - 5000	8,206,277.98	558,645.26	2,364,263.35	28.81	338,097.13	5,503,917.50	67.07
Total: 6000 Capital Outlay	342,619.00	0.00	870.00	0.25	0.00	341,749.00	99.75
Total: 7000 Other Outgo/Financing Uses	2,554.00	20,304.19	29,976.47	1,173.71	0.00	(27,422.47)	(1,073.71)
Total: 1000 - 7000	8,551,450.98	578,949.45	2,395,109.82	28.01	338,097.13	5,818,244.03	68.04
Total: Net Increase/(Decrease) in Fund Balance	**(2,275,363.98)**	**(370,973.75)**	**(931,587.37)**	**40.94**			
Total: Beginning Balance	3,218,655.53	0.00	3,218,655.53	100.00			
Total: Ending Fund Balance (9790)	$943,291.55	($370,973.75)	$2,287,068.16	242.46			
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	943,291.55	(370,973.75)	2,287,068.16	242.46			

Budget Report

From 10/01/2026 thru 10/31/2026

Fu: 0800 Student Activity Special Revenue F

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	12,426.40	0.00	12,426.40	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**	$17,429.40	$0.00	$12,426.40	71.30	$0.00	$5,003.00	28.70
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 10/01/2026 thru 10/31/2026

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

Fu: 0800 Student Activity Special Revenue F

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$5,003.00	$0.00	$0.00	0.00	$0.00	$5,003.00	100.00
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 4000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 1000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: Net Increase/(Decrease) in Fund Balance	**0.00**	**0.00**	**0.00**	**0.00**			
Total: Beginning Balance	12,426.40	0.00	12,426.40	100.00			
Total: Ending Fund Balance (9790)	$12,426.40	$0.00	$12,426.40	100.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	12,426.40	0.00	12,426.40	100.00			

Budget Report

From 10/01/2026 thru 10/31/2026

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

Fu: 0800 Student Activity Special Revenue Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$5,003.00	$0.00	$0.00	0.00	$0.00	$5,003.00	100.00
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 4000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 1000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: Net Increase/(Decrease) in Fund Balance	**0.00**	**0.00**	**0.00**	**0.00**			
Total: Beginning Balance	12,426.40	0.00	12,426.40	100.00			
Total: Ending Fund Balance (9790)	$12,426.40	$0.00	$12,426.40	100.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	12,426.40	0.00	12,426.40	100.00			

Budget Report

From 10/01/2026 thru 10/31/2026

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	4,830,174.00	0.00	4,830,174.00	100.00	0.00	0.00	0.00
801100	Local Control Funding Formula State Aid - C	2,267,990.00	203,952.00	638,151.00	28.14	0.00	1,629,839.00	71.86
801200	Education Protection Account State Aid - Cu	537,760.00	0.00	170,721.00	31.75	0.00	367,039.00	68.25
801900	LCFF State Aid - Prior Years	0.00	(13,205.00)	(33,413.00)	0.00	0.00	33,413.00	0.00
809600	Transfers to Charter Schools in Lieu of Prop	170,075.00	0.00	0.00	0.00	0.00	170,075.00	100.00
818100	Special Education - Entitlement	42,349.00	0.00	0.00	0.00	0.00	42,349.00	100.00
829000	All Other Federal Revenues	0.00	(316,040.00)	(316,040.00)	0.00	0.00	316,040.00	0.00
855000	Mandated Cost Reimbursements	6,822.00	0.00	0.00	0.00	0.00	6,822.00	100.00
856000	State Lottery Revenue	47,359.00	(16,619.85)	(5,210.94)	(11.00)	0.00	52,569.94	111.00
859000	All Other State Revenues	180,092.00	3,174.00	18,286.00	10.15	0.00	161,806.00	89.85
866000	Interest	75,000.00	981.04	981.04	1.31	0.00	74,018.96	98.69
869900	All Other Local Revenues	0.00	517.72	517.72	0.00	0.00	(517.72)	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
	****** 8000 Totals**	3,327,447.00	(137,240.09)	473,992.82	14.24	0.00	2,853,454.18	85.76
	****** Total Income & Beginning Balance**	$8,157,621.00	($137,240.09)	$5,304,166.82	65.02	$0.00	$2,853,454.18	34.98
110000	Teachers Salaries	1,328,710.00	92,125.20	269,434.76	20.28	0.00	1,059,275.24	79.72
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	960.00	1,920.00	27.43	0.00	5,080.00	72.57
120000	Certificated Pupil Support Salaries	217,600.00	19,946.19	59,838.57	27.50	0.00	157,761.43	72.50
130000	Certificated Supervisors' and Administrators'	190,468.00	6,363.59	48,606.29	25.52	0.00	141,861.71	74.48
	****** 1000 Totals**	1,748,778.00	119,394.98	379,799.62	21.72	0.00	1,368,978.38	78.28
210000	Instructional Aides' Salaries	98,151.00	4,291.36	12,874.08	13.12	0.00	85,276.92	86.88
230000	Classified Supervisors' and Administrators' S	358,452.00	17,743.27	97,897.48	27.31	0.00	260,554.52	72.69
240000	Clerical & Office Salaries	213,077.00	17,662.59	67,760.73	31.80	0.00	145,316.27	68.20
	****** 2000 Totals**	669,680.00	39,697.22	178,532.29	26.66	0.00	491,147.71	73.34
310100	State Teachers Retirement System, certifica	437,377.00	22,616.29	70,361.54	16.09	0.00	367,015.46	83.91
310101	STRS, Certificated - Substitutes	979.00	0.00	0.00	0.00	0.00	979.00	100.00
310102	STRS, Cert - Stipends	1,337.00	183.36	366.72	27.43	0.00	970.28	72.57
320200	Public Employees Retirement System, class	153,698.00	11,302.13	43,004.39	27.98	0.00	110,693.61	72.02
331200	OASDI, Classified	35,302.00	2,744.80	11,164.89	31.63	0.00	24,137.11	68.37
332100	Medicare, Certificated	25,734.00	1,605.61	5,222.38	20.29	0.00	20,511.62	79.71

Budget Report

From 10/01/2026 thru 10/31/2026

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
332101	Medicare, Cert. Subs	73.00	0.00	0.00	0.00	0.00	73.00	100.00
332102	Medicare, Cert. Stipend	102.00	12.88	26.58	26.06	0.00	75.42	73.94
332200	Medicare, Classified	8,254.00	641.92	2,611.16	31.64	0.00	5,642.84	68.36
340100	Health & Welfare Benefits, Certificated	229,222.00	18,704.93	60,500.93	26.39	0.00	168,721.07	73.61
340200	Health & Welfare Benefits, Classified	84,825.00	7,241.77	29,377.43	34.63	0.00	55,447.57	65.37
350100	State Unemployment Insurance, certificated	1,555.00	59.22	188.94	12.15	0.00	1,366.06	87.85
350101	State Unemployment Ins., Cert. - Substitutes	3.00	0.00	0.00	0.00	0.00	3.00	100.00
350102	State Unemployment Ins., Cert - Stipends	4.00	0.48	0.96	24.00	0.00	3.04	76.00
350200	State Unemployment Insurance, classified	286.00	22.93	92.32	32.28	0.00	193.68	67.72
360100	Workers Comp, certificated	16,514.00	1,729.14	5,517.00	33.41	0.00	10,997.00	66.59
360101	Workers Comp, Cert - Substitutes	110.00	0.00	0.00	0.00	0.00	110.00	100.00
360102	Workers Comp, Cert - Stipend	154.00	14.02	28.04	18.21	0.00	125.96	81.79
360200	Workers Comp, classified	7,453.00	670.00	2,696.93	36.19	0.00	4,756.07	63.81
	****** 3000 Totals**	1,002,982.00	67,549.48	231,160.21	23.05	0.00	771,821.79	76.95
	****** 1000 - 3000**	3,421,440.00	226,641.68	789,492.12	23.07	0.00	2,631,947.88	76.93
410000	Approved Textbooks and Core Curricula Ma	54,607.00	1,282.50	1,282.50	2.35	6,665.45	46,659.05	85.45
430000	Materials and Supplies	95,255.00	1,595.30	13,074.23	13.73	5,676.60	76,504.17	80.32
430009	Fuel & Oil	2,500.00	246.82	688.07	27.52	1,767.29	44.64	1.79
430014	Other Supplies	6,719.00	1,518.00	1,941.07	28.89	4,777.15	0.78	0.01
440000	Non-Capitalized Equipment	28,000.00	0.00	0.00	0.00	2,671.52	25,328.48	90.46
	****** 4000 Totals**	187,081.00	4,642.62	16,985.87	9.08	21,558.01	148,537.12	79.40
520000	Travel and Conferences	23,834.00	0.00	0.00	0.00	1,050.74	22,783.26	95.59
530000	Dues and Memberships	6,775.00	0.00	5,873.00	86.69	0.00	902.00	13.31
544000	Pupil Insurance	1,900.00	0.00	1,286.50	67.71	0.00	613.50	32.29
550001	Electricity	25,000.00	3,437.15	8,249.47	33.00	11,562.92	5,187.61	20.75
550005	Laundry	27,397.00	2,405.00	4,895.00	17.87	0.00	22,502.00	82.13
550006	Pest Control	3,000.00	0.00	766.60	25.55	0.00	2,233.40	74.45
550008	Waste Disposal	5,000.00	401.48	839.87	16.80	0.00	4,160.13	83.20
550009	Water/Sewer	4,000.00	450.83	1,046.23	26.16	1,543.34	1,410.43	35.26
560001	Alarm	1,502.00	786.12	786.12	52.34	0.00	715.88	47.66
560002	Building Rental/Lease	260,000.00	22,352.59	112,951.30	43.44	143,396.32	3,652.38	1.40
560008	Copier Rental	35,000.00	6,334.25	6,334.25	18.10	0.00	28,665.75	81.90
560014	Portables - Lease	15,100.00	2,125.91	6,437.25	42.63	0.00	8,662.75	57.37

Budget Report

From 10/01/2026 thru 10/31/2026

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
580000	Professional/Consulting Services and Operat	963,600.00	(3,249.86)	22,340.16	2.32	3,250.00	938,009.84	97.34
580005	Audit	8,000.00	3,555.00	7,110.00	88.88	480.00	410.00	5.13
580010	District/County Contracts	20,791.00	0.00	0.00	0.00	0.00	20,791.00	100.00
580014	Field Trips	37,700.00	184.00	184.00	0.49	0.00	37,516.00	99.51
590004	Telephone	20,000.00	2,345.77	8,258.54	41.29	1,890.79	9,850.67	49.25
590006	Telephone - Cellular	1,000.00	0.00	163.32	16.33	739.89	96.79	9.68
590008	Telephone - Internet Service	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
	****** 5000 Totals**	1,484,599.00	41,128.24	187,521.61	12.63	163,914.00	1,133,163.39	76.33
	****** 1000 - 5000**	5,093,120.00	272,412.54	993,999.60	19.52	185,472.01	3,913,648.39	76.84
735000	Transfers of Indirect Costs - Interfund	25,862.00	0.00	0.00	0.00	0.00	25,862.00	100.00
979000	Undesignated/Unappropriated	82,927.00	0.00	0.00	0.00	0.00	82,927.00	100.00
		82,927.00	0.00	0.00	0.00	0.00	82,927.00	100.00
		5,201,909.00	272,412.54	993,999.60	19.11	185,472.01	4,022,437.39	77.33

Budget Report

From 10/01/2026 thru 10/31/2026

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

Fu: 0900 Charter School Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$3,327,447.00	($137,240.09)	$473,992.82	14.24	$0.00	$2,853,454.18	85.76
Expenditures							
Total: 1000 Certificated	1,748,778.00	119,394.98	379,799.62	21.72	0.00	1,368,978.38	78.28
Total: 2000 Classified	669,680.00	39,697.22	178,532.29	26.66	0.00	491,147.71	73.34
Total: 3000 Benefits	1,002,982.00	67,549.48	231,160.21	23.05	0.00	771,821.79	76.95
Total: 1000 - 3000	3,421,440.00	226,641.68	789,492.12	23.07	0.00	2,631,947.88	76.93
Total: 4000 Books & Supplies	187,081.00	4,642.62	16,985.87	9.08	21,558.01	148,537.12	79.40
Total: 5000 Services & Other	1,484,599.00	41,128.24	187,521.61	12.63	163,914.00	1,133,163.39	76.33
Total: 4000 - 5000	1,671,680.00	45,770.86	204,507.48	12.23	185,472.01	1,281,700.51	76.67
Total: 1000 - 5000	5,093,120.00	272,412.54	993,999.60	19.52	185,472.01	3,913,648.39	76.84
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	25,862.00	0.00	0.00	0.00	0.00	25,862.00	100.00
Total: 1000 - 7000	5,118,982.00	272,412.54	993,999.60	19.42	185,472.01	3,939,510.39	76.96
Total: Net Increase/(Decrease) in Fund Balance	**(1,791,535.00)**	**(409,652.63)**	**(520,006.78)**	**29.03**			
Total: Beginning Balance	4,830,174.00	0.00	4,830,174.00	100.00			
Total: Ending Fund Balance (9790)	$3,038,639.00	($409,652.63)	$4,310,167.22	141.85			
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)	82,927.00	0.00	0.00	0.00			
Total: Undesignated	2,955,712.00	(409,652.63)	4,310,167.22	145.83			

Budget Report

From 10/01/2026 thru 10/31/2026

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

Fu: 0900 Charter School Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$3,327,447.00	($137,240.09)	$473,992.82	14.24	$0.00	$2,853,454.18	85.76
Expenditures							
Total: 1000 Certificated	1,748,778.00	119,394.98	379,799.62	21.72	0.00	1,368,978.38	78.28
Total: 2000 Classified	669,680.00	39,697.22	178,532.29	26.66	0.00	491,147.71	73.34
Total: 3000 Benefits	1,002,982.00	67,549.48	231,160.21	23.05	0.00	771,821.79	76.95
Total: 1000 - 3000	3,421,440.00	226,641.68	789,492.12	23.07	0.00	2,631,947.88	76.93
Total: 4000 Books & Supplies	187,081.00	4,642.62	16,985.87	9.08	21,558.01	148,537.12	79.40
Total: 5000 Services & Other	1,484,599.00	41,128.24	187,521.61	12.63	163,914.00	1,133,163.39	76.33
Total: 4000 - 5000	1,671,680.00	45,770.86	204,507.48	12.23	185,472.01	1,281,700.51	76.67
Total: 1000 - 5000	5,093,120.00	272,412.54	993,999.60	19.52	185,472.01	3,913,648.39	76.84
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	25,862.00	0.00	0.00	0.00	0.00	25,862.00	100.00
Total: 1000 - 7000	5,118,982.00	272,412.54	993,999.60	19.42	185,472.01	3,939,510.39	76.96
Total: Net Increase/(Decrease) in Fund Balance	**(1,791,535.00)**	**(409,652.63)**	**(520,006.78)**	**29.03**			
Total: Beginning Balance	4,830,174.00	0.00	4,830,174.00	100.00			
Total: Ending Fund Balance (9790)	$3,038,639.00	($409,652.63)	$4,310,167.22	141.85			
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)	82,927.00	0.00	0.00	0.00			
Total: Undesignated	2,955,712.00	(409,652.63)	4,310,167.22	145.83			

Budget Report

From 10/01/2026 thru 10/31/2026

Fu: 1200 Child Development Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	301,002.22	0.00	301,002.22	100.00	0.00	0.00	0.00
859000	All Other State Revenues	220,430.00	174,333.00	182,298.00	82.70	0.00	38,132.00	17.30
859001	All Other State Revenue - Prior Year	0.00	7,800.00	7,800.00	0.00	0.00	(7,800.00)	0.00
859090	All Other State Revenues - Carryover	0.00	0.00	181,370.00	0.00	0.00	(181,370.00)	0.00
859091	All Other State Revenues - Deferred Revenu	0.00	0.00	393,860.19	0.00	0.00	(393,860.19)	0.00
866000	Interest	3,000.00	207.99	208.13	6.94	0.00	2,791.87	93.06
	****** 8000 Totals**	223,430.00	182,340.99	765,536.32	342.63	0.00	(542,106.32)	(242.63)
	****** Total Income & Beginning Balance**	$524,432.22	$182,340.99	$1,066,538.54	203.37	$0.00	($542,106.32)	(103.37)
110000	Teachers Salaries	51,845.00	4,320.44	17,281.76	33.33	0.00	34,563.24	66.67
110001	Teachers - Substitutes	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
	****** 1000 Totals**	56,845.00	4,320.44	17,281.76	30.40	0.00	39,563.24	69.60
210000	Instructional Aides' Salaries	26,194.00	2,213.55	8,854.20	33.80	0.00	17,339.80	66.20
	****** 2000 Totals**	26,194.00	2,213.55	8,854.20	33.80	0.00	17,339.80	66.20
310100	State Teachers Retirement System, certifica	12,843.00	825.20	3,300.80	25.70	0.00	9,542.20	74.30
310101	STRS, Certificated - Substitutes	955.00	0.00	0.00	0.00	0.00	955.00	100.00
320200	Public Employees Retirement System, class	6,838.00	546.49	2,223.85	32.52	0.00	4,614.15	67.48
331200	OASDI, Classified	1,698.00	137.24	548.96	32.33	0.00	1,149.04	67.67
332100	Medicare, Certificated	752.00	61.11	249.06	33.12	0.00	502.94	66.88
332101	Medicare, Cert. Subs	73.00	0.00	0.00	0.00	0.00	73.00	100.00
332200	Medicare, Classified	397.00	32.10	128.41	32.35	0.00	268.59	67.65
340100	Health & Welfare Benefits, Certificated	13,000.00	1,191.66	4,810.68	37.01	0.00	8,189.32	62.99
350100	State Unemployment Insurance, certificated	26.00	2.16	8.64	33.23	0.00	17.36	66.77
350101	State Unemployment Ins., Cert. - Substitutes	25.00	0.00	0.00	0.00	0.00	25.00	100.00
350200	State Unemployment Insurance, classified	14.00	1.11	4.44	31.71	0.00	9.56	68.29
360100	Workers Comp, certificated	451.00	63.08	252.32	55.95	0.00	198.68	44.05
360101	Workers Comp, Cert - Substitutes	44.00	0.00	0.00	0.00	0.00	44.00	100.00
360200	Workers Comp, classified	238.00	32.32	129.28	54.32	0.00	108.72	45.68
	****** 3000 Totals**	37,354.00	2,892.47	11,656.44	31.21	0.00	25,697.56	68.79
	****** 1000 - 3000**	120,393.00	9,426.46	37,792.40	31.39	0.00	82,600.60	68.61
430000	Materials and Supplies	10,806.00	0.00	6,552.33	60.64	525.91	3,727.76	34.50
	****** 4000 Totals**	10,806.00	0.00	6,552.33	60.64	525.91	3,727.76	34.50

Budget Report

From 10/01/2026 thru 10/31/2026

Fu: 1200 Child Development Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
520000	Travel and Conferences	500.00	0.00	0.00	0.00	0.00	500.00	100.00
550001	Electricity	18,000.00	594.39	3,599.17	20.00	3,637.46	10,763.37	59.80
580000	Professional/Consulting Services and Operat	36,746.00	624.16	1,448.32	3.94	0.00	35,297.68	96.06
	****** 5000 Totals**	55,246.00	1,218.55	5,047.49	9.14	3,637.46	46,561.05	84.28
	****** 1000 - 5000**	186,445.00	10,645.01	49,392.22	26.49	4,163.37	132,889.41	71.28
735000	Transfers of Indirect Costs - Interfund	18,401.00	0.00	3,874.72	21.06	0.00	14,526.28	78.94

Budget Report

From 10/01/2026 thru 10/31/2026

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

Fu: 1200 Child Development Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$223,430.00	$182,340.99	$765,536.32	342.63	$0.00	($542,106.32)	(242.63)
Expenditures							
Total: 1000 Certificated	56,845.00	4,320.44	17,281.76	30.40	0.00	39,563.24	69.60
Total: 2000 Classified	26,194.00	2,213.55	8,854.20	33.80	0.00	17,339.80	66.20
Total: 3000 Benefits	37,354.00	2,892.47	11,656.44	31.21	0.00	25,697.56	68.79
Total: 1000 - 3000	120,393.00	9,426.46	37,792.40	31.39	0.00	82,600.60	68.61
Total: 4000 Books & Supplies	10,806.00	0.00	6,552.33	60.64	525.91	3,727.76	34.50
Total: 5000 Services & Other	55,246.00	1,218.55	5,047.49	9.14	3,637.46	46,561.05	84.28
Total: 4000 - 5000	66,052.00	1,218.55	11,599.82	17.56	4,163.37	50,288.81	76.14
Total: 1000 - 5000	186,445.00	10,645.01	49,392.22	26.49	4,163.37	132,889.41	71.28
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	18,401.00	0.00	3,874.72	21.06	0.00	14,526.28	78.94
Total: 1000 - 7000	204,846.00	10,645.01	53,266.94	26.00	4,163.37	147,415.69	71.96
Total: Net Increase/(Decrease) in Fund Balance	**18,584.00**	**171,695.98**	**712,269.38**	**3832.70**			
Total: Beginning Balance	301,002.22	0.00	301,002.22	100.00			
Total: Ending Fund Balance (9790)	$319,586.22	$171,695.98	$1,013,271.60	317.06			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	319,586.22	171,695.98	1,013,271.60	317.06			

Budget Report

From 10/01/2026 thru 10/31/2026

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

Fu: 1200 Child Development Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$223,430.00	$182,340.99	$765,536.32	342.63	$0.00	($542,106.32)	(242.63)
Expenditures							
Total: 1000 Certificated	56,845.00	4,320.44	17,281.76	30.40	0.00	39,563.24	69.60
Total: 2000 Classified	26,194.00	2,213.55	8,854.20	33.80	0.00	17,339.80	66.20
Total: 3000 Benefits	37,354.00	2,892.47	11,656.44	31.21	0.00	25,697.56	68.79
Total: 1000 - 3000	120,393.00	9,426.46	37,792.40	31.39	0.00	82,600.60	68.61
Total: 4000 Books & Supplies	10,806.00	0.00	6,552.33	60.64	525.91	3,727.76	34.50
Total: 5000 Services & Other	55,246.00	1,218.55	5,047.49	9.14	3,637.46	46,561.05	84.28
Total: 4000 - 5000	66,052.00	1,218.55	11,599.82	17.56	4,163.37	50,288.81	76.14
Total: 1000 - 5000	186,445.00	10,645.01	49,392.22	26.49	4,163.37	132,889.41	71.28
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	18,401.00	0.00	3,874.72	21.06	0.00	14,526.28	78.94
Total: 1000 - 7000	204,846.00	10,645.01	53,266.94	26.00	4,163.37	147,415.69	71.96
Total: Net Increase/(Decrease) in Fund Balance	**18,584.00**	**171,695.98**	**712,269.38**	**3832.70**			
Total: Beginning Balance	301,002.22	0.00	301,002.22	100.00			
Total: Ending Fund Balance (9790)	$319,586.22	$171,695.98	$1,013,271.60	317.06			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	319,586.22	171,695.98	1,013,271.60	317.06			

Budget Report

From 10/01/2026 thru 10/31/2026

Fu: 1300 Cafeteria Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
822000	Child Nutrition Programs	52,000.00	4,717.90	4,717.90	9.07	0.00	47,282.10	90.93
822001	Child Nutrition - Brkfst	87,000.00	10,601.70	10,601.70	12.19	0.00	76,398.30	87.81
822002	Child Nutrition - Lunch	275,000.00	43,399.23	43,399.23	15.78	0.00	231,600.77	84.22
852000	Child Nutrition	19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.00
866000	Interest	2,000.00	19.74	19.90	1.00	0.00	1,980.10	99.01
869900	All Other Local Revenues	548.00	0.00	0.00	0.00	0.00	548.00	100.00
	****** 8000 Totals**	435,548.00	58,738.57	58,738.73	13.49	0.00	376,809.27	86.51
	****** Total Income & Beginning Balance**	$435,548.00	$58,738.57	$58,738.73	13.49	$0.00	$376,809.27	86.51
220000	Classified Support Salaries	99,075.00	0.00	2,915.94	2.94	0.00	96,159.06	97.06
230000	Classified Supervisors' and Administrators' S	100,626.00	15,851.08	57,028.48	56.67	0.00	43,597.52	43.33
	****** 2000 Totals**	199,701.00	15,851.08	59,944.42	30.02	0.00	139,756.58	69.98
320200	Public Employees Retirement System, class	52,721.00	4,184.68	15,825.32	30.02	0.00	36,895.68	69.98
331200	OASDI, Classified	12,381.00	971.44	3,683.87	29.75	0.00	8,697.13	70.25
332200	Medicare, Classified	2,895.00	227.19	861.55	29.76	0.00	2,033.45	70.24
340200	Health & Welfare Benefits, Classified	39,000.00	2,383.32	9,659.36	24.77	0.00	29,340.64	75.23
350200	State Unemployment Insurance, classified	134.00	7.92	29.96	22.36	0.00	104.04	77.64
360200	Workers Comp, classified	1,737.00	231.43	875.20	50.39	0.00	861.80	49.61
	****** 3000 Totals**	108,868.00	8,005.98	30,935.26	28.42	0.00	77,932.74	71.58
	****** 1000 - 3000**	308,569.00	23,857.06	90,879.68	29.45	0.00	217,689.32	70.55
430000	Materials and Supplies	1,078.00	0.00	76.23	7.07	280.51	721.26	66.91
430008	Food Service Supplies	6,100.00	0.00	2,008.97	32.93	0.00	4,091.03	67.07
470000	Food	101,542.00	21,910.65	51,117.48	50.34	23,094.97	27,329.55	26.91
	****** 4000 Totals**	108,720.00	21,910.65	53,202.68	48.94	23,375.48	32,141.84	29.56
520000	Travel and Conferences	1,580.00	(181.11)	(181.11)	(11.46)	0.00	1,761.11	111.46
560012	Equipment Repairs	6,775.00	2,195.63	2,195.63	32.41	0.00	4,579.37	67.59
580000	Professional/Consulting Services and Operat	1,900.00	0.00	67.40	3.55	0.00	1,832.60	96.45
	****** 5000 Totals**	10,255.00	2,014.52	2,081.92	20.30	0.00	8,173.08	79.70
	****** 1000 - 5000**	427,544.00	47,782.23	146,164.28	34.19	23,375.48	258,004.24	60.35
735000	Transfers of Indirect Costs - Interfund	8,004.00	0.00	0.00	0.00	0.00	8,004.00	100.00

Budget Report

From 10/01/2026 thru 10/31/2026

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

Fu: 1300 Cafeteria Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$435,548.00	$58,738.57	$58,738.73	13.49	$0.00	$376,809.27	86.51
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	199,701.00	15,851.08	59,944.42	30.02	0.00	139,756.58	69.98
Total: 3000 Benefits	108,868.00	8,005.98	30,935.26	28.42	0.00	77,932.74	71.58
Total: 1000 - 3000	308,569.00	23,857.06	90,879.68	29.45	0.00	217,689.32	70.55
Total: 4000 Books & Supplies	108,720.00	21,910.65	53,202.68	48.94	23,375.48	32,141.84	29.56
Total: 5000 Services & Other	10,255.00	2,014.52	2,081.92	20.30	0.00	8,173.08	79.70
Total: 4000 - 5000	118,975.00	23,925.17	55,284.60	46.47	23,375.48	40,314.92	33.89
Total: 1000 - 5000	427,544.00	47,782.23	146,164.28	34.19	23,375.48	258,004.24	60.35
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	435,548.00	47,782.23	146,164.28	33.56	23,375.48	266,008.24	61.07
Total: Net Increase/(Decrease) in Fund Balance	**0.00**	**10,956.34**	**(87,425.55)**	**0.00**			
Total: Beginning Balance	0.00	0.00	0.00	0.00			
Total: Ending Fund Balance (9790)	$0.00	$10,956.34	($87,425.55)	0.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	0.00	10,956.34	(87,425.55)	0.00			

Budget Report

From 10/01/2026 thru 10/31/2026

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

Fu: 1300 Cafeteria Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$435,548.00	$58,738.57	$58,738.73	13.49	$0.00	$376,809.27	86.51
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	199,701.00	15,851.08	59,944.42	30.02	0.00	139,756.58	69.98
Total: 3000 Benefits	108,868.00	8,005.98	30,935.26	28.42	0.00	77,932.74	71.58
Total: 1000 - 3000	308,569.00	23,857.06	90,879.68	29.45	0.00	217,689.32	70.55
Total: 4000 Books & Supplies	108,720.00	21,910.65	53,202.68	48.94	23,375.48	32,141.84	29.56
Total: 5000 Services & Other	10,255.00	2,014.52	2,081.92	20.30	0.00	8,173.08	79.70
Total: 4000 - 5000	118,975.00	23,925.17	55,284.60	46.47	23,375.48	40,314.92	33.89
Total: 1000 - 5000	427,544.00	47,782.23	146,164.28	34.19	23,375.48	258,004.24	60.35
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	435,548.00	47,782.23	146,164.28	33.56	23,375.48	266,008.24	61.07
Total: Net Increase/(Decrease) in Fund Balance	**0.00**	**10,956.34**	**(87,425.55)**	**0.00**			
Total: Beginning Balance	0.00	0.00	0.00	0.00			
Total: Ending Fund Balance (9790)	$0.00	$10,956.34	($87,425.55)	0.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	0.00	10,956.34	(87,425.55)	0.00			

Budget Report

From 10/01/2026 thru 10/31/2026

Fu: 1400 Deferred Maintenance Fund

		Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
	****** Total Adjusted Beginning Balance**	78,320.86	0.00	78,320.86	100.00	0.00	0.00	0.00
866000	Interest	2,000.00	17.58	17.67	0.88	0.00	1,982.33	99.12
	****** 8000 Totals**	2,000.00	17.58	17.67	0.88	0.00	1,982.33	99.12
	****** Total Income & Beginning Balance**	$80,320.86	$17.58	$78,338.53	97.53	$0.00	$1,982.33	2.47

Budget Report

From 10/01/2026 thru 10/31/2026

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

Fu: 1400 Deferred Maintenance Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$2,000.00	$17.58	$17.67	0.88	$0.00	$1,982.33	99.12
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**2,000.00**	**17.58**	**17.67**	**0.88**			
Total: Beginning Balance	78,320.86	0.00	78,320.86	100.00			
Total: Ending Fund Balance (9790)	$80,320.86	$17.58	$78,338.53	97.53			
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	80,320.86	17.58	78,338.53	97.53			

Budget Report

From 10/01/2026 thru 10/31/2026

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

Fu: 1400 Deferred Maintenance Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$2,000.00	$17.58	$17.67	0.88	$0.00	$1,982.33	99.12
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**2,000.00**	**17.58**	**17.67**	**0.88**			
Total: Beginning Balance	78,320.86	0.00	78,320.86	100.00			
Total: Ending Fund Balance (9790)	$80,320.86	$17.58	$78,338.53	97.53			
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	80,320.86	17.58	78,338.53	97.53			

Budget Report

From 10/01/2026 thru 10/31/2026

Fu: 1700 Special Reserve Fund for Other Tha

		Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
	****** Total Adjusted Beginning Balance**	816,556.02	0.00	816,556.02	100.00	0.00	0.00	0.00
866000	Interest	11,500.00	183.32	183.17	1.59	0.00	11,316.83	98.41
	****** 8000 Totals**	11,500.00	183.32	183.17	1.59	0.00	11,316.83	98.41
	****** Total Income & Beginning Balance**	$828,056.02	$183.32	$816,739.19	98.63	$0.00	$11,316.83	1.37

Budget Report

From 10/01/2026 thru 10/31/2026

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

Fu: 1700 Special Reserve Fund for Other Tha

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$11,500.00	$183.32	$183.17	1.59	$0.00	$11,316.83	98.41
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**11,500.00**	**183.32**	**183.17**	**1.59**			
Total: Beginning Balance	816,556.02	0.00	816,556.02	100.00			
Total: Ending Fund Balance (9790)	$828,056.02	$183.32	$816,739.19	98.63			
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	828,056.02	183.32	816,739.19	98.63			

Budget Report

From 10/01/2026 thru 10/31/2026

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 Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$11,500.00	$183.32	$183.17	1.59	$0.00	$11,316.83	98.41
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**11,500.00**	**183.32**	**183.17**	**1.59**			
Total: Beginning Balance	816,556.02	0.00	816,556.02	100.00			
Total: Ending Fund Balance (9790)	$828,056.02	$183.32	$816,739.19	98.63			
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	828,056.02	183.32	816,739.19	98.63			

Budget Report

From 10/01/2026 thru 10/31/2026

Fu: 2000 Special Reserve Fund for Postempl

		Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
	****** Total Adjusted Beginning Balance**	60,848.89	0.00	60,848.89	100.00	0.00	0.00	0.00
866000	Interest	800.00	13.66	13.72	1.72	0.00	786.28	98.29
	****** 8000 Totals**	800.00	13.66	13.72	1.72	0.00	786.28	98.29
	****** Total Income & Beginning Balance**	$61,648.89	$13.66	$60,862.61	98.72	$0.00	$786.28	1.28

Budget Report

From 10/01/2026 thru 10/31/2026

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

Fu: 2000 Special Reserve Fund for Postempl

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$800.00	$13.66	$13.72	1.72	$0.00	$786.28	98.29
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**800.00**	**13.66**	**13.72**	**1.72**			
Total: Beginning Balance	60,848.89	0.00	60,848.89	100.00			
Total: Ending Fund Balance (9790)	$61,648.89	$13.66	$60,862.61	98.72			
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	61,648.89	13.66	60,862.61	98.72			

Budget Report

From 10/01/2026 thru 10/31/2026

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

Fu: 2000 Special Reserve Fund for Postemployment Benefits

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$800.00	$13.66	$13.72	1.72	$0.00	$786.28	98.29
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**800.00**	**13.66**	**13.72**	**1.72**			
Total: Beginning Balance	60,848.89	0.00	60,848.89	100.00			
Total: Ending Fund Balance (9790)	$61,648.89	$13.66	$60,862.61	98.72			
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	61,648.89	13.66	60,862.61	98.72			

Budget Report

From 10/01/2026 thru 10/31/2026

Fu: 2500 Capital Facilities Fund

		Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
	****** Total Adjusted Beginning Balance**	60,568.78	0.00	60,568.78	100.00	0.00	0.00	0.00
866000	Interest	500.00	13.60	13.74	2.75	0.00	486.26	97.25
868100	Mitigation/Developer Fees	10,062.00	11,276.40	11,276.40	112.07	0.00	(1,214.40)	(12.07)
	****** 8000 Totals**	10,562.00	11,290.00	11,290.14	106.89	0.00	(728.14)	(6.89)
	****** Total Income & Beginning Balance**	$71,130.78	$11,290.00	$71,858.92	101.02	$0.00	($728.14)	(1.02)

Budget Report

From 10/01/2026 thru 10/31/2026

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

Fu: 2500 Capital Facilities Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$10,562.00	$11,290.00	$11,290.14	106.89	$0.00	($728.14)	(6.89)
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**10,562.00**	**11,290.00**	**11,290.14**	**106.89**			
Total: Beginning Balance	60,568.78	0.00	60,568.78	100.00			
Total: Ending Fund Balance (9790)	$71,130.78	$11,290.00	$71,858.92	101.02			
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	71,130.78	11,290.00	71,858.92	101.02			

Budget Report

From 10/01/2026 thru 10/31/2026

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

Fu: 2500 Capital Facilities Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$10,562.00	$11,290.00	$11,290.14	106.89	$0.00	($728.14)	(6.89)
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**10,562.00**	**11,290.00**	**11,290.14**	**106.89**			
Total: Beginning Balance	60,568.78	0.00	60,568.78	100.00			
Total: Ending Fund Balance (9790)	$71,130.78	$11,290.00	$71,858.92	101.02			
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	71,130.78	11,290.00	71,858.92	101.02			

Budget Report

From 10/01/2026 thru 10/31/2026

Fu: 3500 County School Facilities Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	411,801.12	0.00	411,801.12	100.00	0.00	0.00	0.00
866000	Interest	10,000.00	92.45	92.63	0.93	0.00	9,907.37	99.07
	****** 8000 Totals**	10,000.00	92.45	92.63	0.93	0.00	9,907.37	99.07
	****** Total Income & Beginning Balance**	$421,801.12	$92.45	$411,893.75	97.65	$0.00	$9,907.37	2.35
620002	Architect Fees	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
	****** 6000 Totals**	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
	****** 1000 - 6000**	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00

Budget Report

From 10/01/2026 thru 10/31/2026

Summary

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

Fu: 3500 County School Facilities Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$10,000.00	$92.45	$92.63	0.93	$0.00	$9,907.37	99.07
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
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	0.00	0.00	0.00	10,000.00	100.00
Total: Net Increase/(Decrease) in Fund Balance	**0.00**	**92.45**	**92.63**	**0.00**			
Total: Beginning Balance	411,801.12	0.00	411,801.12	100.00			
Total: Ending Fund Balance (9790)	$411,801.12	$92.45	$411,893.75	100.02			
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	411,801.12	92.45	411,893.75	100.02			

Budget Report

From 10/01/2026 thru 10/31/2026

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

Fu: 3500 County School Facilities Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$10,000.00	$92.45	$92.63	0.93	$0.00	$9,907.37	99.07
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
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	0.00	0.00	0.00	10,000.00	100.00
Total: Net Increase/(Decrease) in Fund Balance	**0.00**	**92.45**	**92.63**	**0.00**			
Total: Beginning Balance	411,801.12	0.00	411,801.12	100.00			
Total: Ending Fund Balance (9790)	$411,801.12	$92.45	$411,893.75	100.02			
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	411,801.12	92.45	411,893.75	100.02			

Budget Report

From 10/01/2026 thru 10/31/2026

Fu: 4009 Special Reserve Fund for Capital O

		Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
	****** Total Adjusted Beginning Balance**	136,916.60	0.00	136,916.60	100.00	0.00	0.00	0.00
866000	Interest	1,800.00	2.52	2.49	0.14	0.00	1,797.51	99.86
	****** 8000 Totals**	1,800.00	2.52	2.49	0.14	0.00	1,797.51	99.86
	****** Total Income & Beginning Balance**	$138,716.60	$2.52	$136,919.09	98.70	$0.00	$1,797.51	1.30

Budget Report

From 10/01/2026 thru 10/31/2026

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

Fu: 4009 Special Reserve Fund for Capital O

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$1,800.00	$2.52	$2.49	0.14	$0.00	$1,797.51	99.86
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**1,800.00**	**2.52**	**2.49**	**0.14**			
Total: Beginning Balance	136,916.60	0.00	136,916.60	100.00			
Total: Ending Fund Balance (9790)	$138,716.60	$2.52	$136,919.09	98.70			
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	138,716.60	2.52	136,919.09	98.70			

Budget Report

From 10/01/2026 thru 10/31/2026

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

Fu: 4009 Special Reserve Fund for Capital Outlay Projects

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$1,800.00	$2.52	$2.49	0.14	$0.00	$1,797.51	99.86
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**1,800.00**	**2.52**	**2.49**	**0.14**			
Total: Beginning Balance	136,916.60	0.00	136,916.60	100.00			
Total: Ending Fund Balance (9790)	$138,716.60	$2.52	$136,919.09	98.70			
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	138,716.60	2.52	136,919.09	98.70			

REPORTS AND PRESENTATIONS

ITEM: Dean of Schools Report

PRESENTER(S): Randy Randolph

DATE: November 9, 2026

ACTION: Information

BACKGROUND:

West Park Elementary

1. **School Events**

   Last month, West Park Elementary hosted two outstanding family events that brought our school community together. Our Family Art Night was a tremendous success, with attendance exceeding our expectations. Families enjoyed an evening of creativity as they worked together on art projects they were able to take home. The school provided refreshments, and the evening offered an opportunity for staff and families to socialize, connect, and have fun. Parent feedback was overwhelmingly positive, with many expressing their appreciation for the event and offering suggestions for future family activities. We are already working on bringing some of those ideas to life. Our second event was our Trunk or Treat celebration, held the evening before Halloween. This event was also very well attended, with students and families enjoying trick-or-treating, games, and other fun activities in a festive atmosphere. Both events were wonderful examples of our continued efforts to strengthen school culture and create a welcoming environment for our families. I would like to extend a sincere thank you to the Board members and staff who attended, volunteered their time, and helped make both events such tremendous successes.

2. **California School Dashboard Data**

   The latest data from the California School Dashboard has been released, and we are encouraged to see positive growth in a couple of areas at West Park Elementary. As we look to build on this progress, we remain focused on strengthening instructional practice. One of our key priorities is English Language Arts, particularly in the area of writing. We are providing targeted professional development to equip teachers with effective strategies to strengthen students' writing skills across grade levels. Our ELA Instructional Coach is doing a fantastic job supporting this work by regularly visiting classrooms, modeling instructional strategies, and working collaboratively with teachers to improve instruction.

3. **Enrollment/ADA**

   Current enrollment is holding steady at 251 students. Our current Average Daily Attendance (ADA) is 94%.

West Park Charter Academy

4. **Start of school year**

   West Park Charter Academy also hosted a successful Family Art Night last month, bringing families, students, and staff together for an enjoyable evening of creativity and connection. Building on the success and positive response to these events, we are already planning another round of Family Art Nights for both West Park Charter Academy and West Park Elementary in the spring.

5. **California School Dashboard**

   West Park Charter Academy also demonstrated encouraging growth on the latest California School Dashboard, particularly in the area of mathematics. While we are pleased with the progress, we recognize that continued improvement in student achievement remains a priority. To build on this momentum, we are focusing on providing meaningful professional development opportunities that strengthen instructional practices. Additionally, we are working to expand intervention opportunities to provide students with targeted academic support in areas where they may be struggling.

6. **Enrollment**

   West Park Charter Academy has increased over last month to 170 students, including 110 students at the Fresno site and 60 students at the Hanford site.

ITEM:	Business Services Report
PRESENTER:	Tamita Boyd, Superintendent
DATE:	11/09/2026
Action:	Report

A significant focus for October was completing required state and federal reports. The Business Department successfully submitted all required reports prior to their deadlines. Moving forward, my focus will shift to preparing and completing the First Interim Budget Report.

Which included:

- Proposition 28 23-24 Final Expenditure Report (Both Sites)
- Title III English Learner Program
- CSI Grant Reporting
- SELPA IDEA

2025–2026 Annual Audit

The District continues to work through the 2025–2026 annual audit process. Auditors were onsite on November 3, 2026, and the District is nearing completion, with only 18.64% of the audit items remaining. The Business Department will continue working closely with the auditors and District personnel to provide requested documentation, respond to questions, and address outstanding items to ensure the audit process stays on schedule and moves toward timely completion.

Payroll

The October payroll cycle closed on October 5th, 2026.

Labor Relations

The District is nearing completion of tentative agreements with both WPECA and CSEA. The agreements are anticipated to be presented to the Board of Trustees for approval in December 2026, along with the corresponding AB 1200 fiscal disclosures.

Business Operations

The Business Department continues to focus on improving daily operations, maintaining fiscal responsibility and compliance, and providing support to our staff and school sites.

ITEM:	Maintenance, Operations, and Transportation (MOT) Report
PRESENTER:	Ruben Rangel, MOT Director
DATE:	11-09-2026
Report:	Monthly Report

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

October was a very busy month for the Maintenance and Operations Department! We kicked off the month with our annual school bus evacuation drills. South West Transportation brought ten buses to campus and provided evacuation instructions to all students in attendance that day. On October 15th, West Park Elementary students participated in the National Great ShakeOut, where students practiced earthquake preparedness by dropping, covering, and holding on until instructed that it was safe to come out.

We wrapped up the month with several exciting events, including the sports banquet, Red Ribbon Week, and, finally, our annual Trunk or Treat! December will continue to be a busy month, but as always, my team is ready to take on any challenge that comes our way. I am extremely proud of their continued hard work, dedication, and commitment to keeping our District running smoothly.

ITEM: Technology Report

PRESENTER(S): Craig Bajada

DATE: November 9, 2026

ACTION: Information

BACKGROUND:

1. **Campus Security**

   The vape detectors I reported on last month have since been discontinued. To keep the project moving forward, an order has been placed with CDW for HALO vape detectors. These replacement units offer the same features and functionality as the original models, including compatibility with our existing security camera software. This will allow us to proceed with the planned project without sacrificing any of the system's capabilities.

   During our recent interim assessments, an automatic Google ChromeOS update was installed and created a compatibility issue with the California Secure Test Browser. This temporarily prevented students from accessing the testing environment and disrupted scheduled assessments.

   After working with the CAASPP Help Desk to troubleshoot the issue, we successfully restored functionality by rolling back the Chromebooks to an earlier operating system version and reinstalling the secure testing browser. Once these changes were completed, testing resumed without further issues.

   To prevent similar disruptions in the future, I will be disabling automatic ChromeOS updates prior to each testing period and reenabling them once students have finished testing. This will help maintain a stable testing environment while ensuring our Chromebooks continue to receive necessary updates outside of scheduled assessments.

   The annual School Accountability Report Card (SARC) questionnaire has been completed and submitted to SchoolStatus. The information provided will be used to prepare our SARC report, which will be presented to the school board for approval before its scheduled submission to the California Department of Education in February 2027.

The annual California Basic Educational Data System (CBEDS) report has been completed and successfully submitted. This report provides the state with staffing and school operations data used for educational planning and reporting.

ITEM: Cafeteria Report

PRESENTER: LILIA ROMERO

DATE: November 9th, 2026

Report: Monthly Report

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

October Celebration

We had a fantastic turnout for our first Trunk or Treat on Friday! It was wonderful to see the community and the kids dressed up and enjoying their candy. The students absolutely loved their Halloween breakfast and lunch I prepared for them on Friday.

Thanksgiving Meal

For Thanksgiving, we're planning to serve a delicious meal featuring ham and turkey to our students. Plus, they'll get to enjoy a festive harvest frosted cookie! The staff can also purchase a Thanksgiving meal.

Meal Claims

I have summited all claims for Septembers for both programs.

Thank you, any questions.

ITEM: Human Resources Dept. Report

PRESENTER: Carmen Mares, Human Resources Manager

DATE: November 9, 2026

Report: Monthly Report

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

Human Resources updates:

As we move through the school year, we remain focused on trying to fill our open positions. We are also pleased to welcome Eric Herrod, our new paraprofessional to our Fresno Charter.

I would also like to recognize the wonderful turnout at our recent Trunk or Treat event. A special thank you to our families for their generous donations and to our staff and everyone who participated and helped make the evening a success.

As Thanksgiving approaches, I want to take a moment to express my appreciation to our Board and our Superintendent for their continued leadership and support, and to our dedicated staff for all they do each day. Wishing everyone a wonderful Thanksgiving filled with family, gratitude, and blessings.

ITEM: Annual Report for Fresno County and District Summary - Williams Legislation

PRESENTER: Tamita Boyd, Superintendent

DATE: November 9, 2026

RECOMMENDATION: The annual reports for both Fresno County and West Park School District Williams Visitation Summary Report are being provided for Board Member review.

As a result of the 2004 settlement of *Eliezer Williams, et al. vs the State of California, et al. (Williams)*, a package of legislation often referred to as the Williams legislation was passed to ensure that all students have access to quality education. As a result, all schools are required to ensure that every student has access to textbooks and safe and clean school facilities.

Additionally, county offices of education are required to annually monitor identified schools to verify textbook sufficiency, safe and clean school facilities, and accurate SARC reporting and annually report to districts a summary of the findings.

Key Findings and Overall Compliance

- Instructional Materials: All schools met sufficiency requirements; no shortages were identified.
- Facilities: All campuses rated Exemplary.
- SARCs: Fully accurate and compliant with state reporting standards.
- Teacher Misassignments/Vacancies: Not part of the Williams Review; reported separately through CDE monitoring.

November 2026

Williams Settlement Legislation

Annual Report for Fresno County Schools: 2026-2027 Academic Year (Monitored Fall 2026)

This report summarizes the results of the 2026 Williams Settlement site visits and documentation reviews conducted across Fresno County schools identified by the California State Superintendent of Public Instruction.

Pursuant to Education Code Section 1240 (2)(A)(i), the County Superintendent of Schools is required to report the results of these annual reviews to the governing boards of all school districts under the county's jurisdiction. This submission ensures transparency and public accountability regarding the condition of instructional materials, facilities, and school reporting accuracy.

The annual Williams monitoring process focuses on three mandated areas:

1. Instructional Materials
2. School Facilities
3. School Accountability Report Cards (SARCs)

Teacher misassignments and vacancies are not part of the Williams site review process. These data are collected and reported separately by the California Department of Education (CDE) through the annual Teacher Misassignment & Monitoring Outcome reporting system.

Instructional Materials

- All schools reviewed in Fall 2026 were found to have sufficient textbooks and instructional materials in the four core subject areas: English Language Arts, Mathematics, Science, and History–Social Science.
- Reviews also confirmed sufficient materials in foreign language and health for middle and high schools, and laboratory science equipment for grades 9–12.
- "Sufficient" means every pupil, including English Learners, had access to a standards-aligned textbook or instructional material for classroom and home use.
- No deficiencies were identified in any of the classrooms visited throughout Fresno County's participating districts.

School Facilities

- Facility inspections determine whether campuses were in "good repair" and whether any posed "emergency conditions," defined as threats to the health or safety of students or staff.
- All schools reviewed were rated either good or exemplary, and no emergency deficiencies were identified at any site.
- Minor repair items observed (e.g., flooring, lighting, or HVAC adjustments) were routine maintenance issues and were addressed.

School Accountability Report Cards (SARCs)

- SARCs dated February 1, 2026, were reviewed for accuracy in reporting on instructional materials sufficiency and facility conditions.
- All schools across the county reported no discrepancies between site visit findings and their published SARCs.
- The results confirm that districts are maintaining accurate, transparent public reporting as required by state law.

Teacher Misassignments and Vacancies (Reported Separately)

While referenced in the Williams Settlement legislation, these data are not collected through the Williams review visits. Instead, the CDE's teacher Misassignment & Monitoring Outcome reporting system verifies that teachers hold appropriate credentials and authorizations, including those required for serving English Learners, and that all classes are staffed with permanent instructors beyond the first 20 days of the school year.

Key Findings and Overall Compliance

- Instructional Materials: All schools met sufficiency requirements; no shortages were identified.
- Facilities: All campuses rated Good or Exemplary; no emergency conditions found.
- SARCs: Fully accurate and compliant with state reporting standards.
- Teacher Misassignments/Vacancies: Not part of the Williams review; reported separately through CDE monitoring.

The 2026 Williams Settlement monitoring demonstrates full compliance by Fresno County schools in all reviewed areas. Students have equitable access to instructional materials, learn in safe and well-maintained facilities, and are represented accurately through publicly reported SARCs. Staffing compliance is verified through CDE's statewide teacher assignment monitoring process.

These results reflect Fresno County's ongoing commitment to upholding educational equity, safety, and transparency for all students and school communities.

2026-27 Williams Monitoring District Summary Report
West Park

Introduction

The Fresno County Superintendent of Schools (FCSS) office annually monitors identified schools as required by the Williams legislation. FCSS is committed to partnering with our districts and schools to ensure that every student has access to textbooks, safe and clean facilities, and qualified teachers.

Background

As a result of the 2004 settlement of *Eliezer Williams, et al. vs the State of California, et al. (Williams)*, a package of legislation often referred to as the Williams legislation was passed to ensure that all students had access to a quality education. As a result, all schools are required to ensure that every student has access to textbooks and safe and clean school facilities.

Additionally, county offices of education are required to annually monitor identified schools to verify textbook sufficiency, safe and clean school facilities, and accurate SARC reporting and annually report to districts a summary of the findings.

Fresno County Office of Education
1111 Van Ness Avenue • Fresno, California 93721
(559) 265-3000 • www.fcoe.org

West Park Elementary and West Park Charter Academy Summary of Findings

The Williams Monitoring District Summary Report provides a summary of the findings from all visits conducted at West Park for the Williams monitoring period. This report includes findings from 2 schools for instructional materials, facilities, and SARC reporting.

Facilities

FCSS conducted inspections of 2 school facilities at West Park Elementary and West Park Charter Academy.

The Facility Inspection Tool (FIT) was used to determine the condition of the school facilities. School facilities ratings are calculated as a percentage of deficiencies findings and assigned a "Good" or "Exemplary" rating.

Schools with a "Fair" or "Poor" rating have an opportunity to correct the deficiencies and have a follow-up inspection. The results of the follow-up inspection are reported in the summary of findings.

Any school with an "emergency" condition-a deficiency that poses a threat to the health or safety of pupils and staff while at the school—must be corrected immediately and a follow-up inspection is required. The revised rating is reflected in the summary of findings.

- 2 schools in "Exemplary" condition
- 0 school in "Good" condition
- 0 schools in "Fair" condition
- 0 schools in "Poor" condition

Textbook Sufficiency

FCSS reviewed 2 schools for textbook sufficiency in English-language arts, English-language development (ELD), history-social science, math, science, world (foreign) language, and health education. Science laboratory equipment sufficiency for grades 9-12 was also reviewed.

2 schools of 2 schools (100%) reviewed were found to meet textbook sufficiency standards.

School Accountability Report Card (SARC)

Schools are required to annually update their School Accountability Report Card (SARC). Williams legislation requires schools to report accurately on any maintenance to ensure "good repair" of the facilities and on the sufficiency of textbooks and instructional materials.

As required by Williams legislation, FCSS reviewed all SARCs to verify that schools provided accurate reporting in the areas of textbook sufficiency and facilities maintenance for the SARC published during the 2025-26 school year.

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(559) 265-3000 • www.fcoe.org

This report summarizes the results of the Williams Site Visits and documentation reviews at schools identified by the California State Superintendent of Public Instruction in Fresno County.

West Park ---- Facility Deficiencies Fall 2026

SCHOOL FACILITIES: West Park.

Schools were reviewed for condition of facilities, whether they were in "good repair" * or pose an "emergency" ** as noted below:

District	School	Review Date	Overall Rating	Emergency Deficiencies Identified	Room /Area	Correction/ Action Taken	Corrected On	Number of Other Deficiencies Found
West Park								
	West Park Elementary	8/13/26	Exemplary	NONE				0
	West Park Academy Charter	8/13/26	Exemplary	NONE				0

** "Emergency condition" means a facility condition that poses a threat to the health or safety of pupils or staff while at school...

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GOOD REPAIR Items - Identified as Deficient
*"Good repair" means the facilities are clean, safe and functional as determined pursuant to the school facility inspection and evaluation instrument developed by the Office of Public-School Construction or a local evaluation instrument that meets the same criteria.
Schools were reviewed for condition of facilities, whether they were in "good repair" * or pose an "emergency" ** as noted below:

West Park Elem-

AREA	Section	Deficiency	Comments	Corrected
		NONE		

West Park Charter Academy-

AREA	Section	Deficiency	Comments	Corrected
		NONE		

INSTRUCTIONAL MATERIALS:
Schools were reviewed for sufficient textbooks and instructional materials** as noted below:

District	School	Review Date	# of Classrooms Visited	Textbook/ Instructional Materials Needed	Subject / Course	Grade	Period	Room #	# of Material Missing	Corrected on
West Park	West Park Elementary	8/11/26	14	NONE						
	West Park Charter Academy	9/4/26	3	NONE						

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SCHOOL ACCOUNTIBLITY REPORT CARD (SARC):

The February 1, 2026, School Accountability Report Cards (SARC) for the following schools were reviewed to determine the accuracy of the information reported for sufficiency of textbooks and instructional materials and safety, cleanliness, and adequacy of school facilities, including "good repair":

District	School	SARC Review Date	Instructional Materials Discrepancies	Facility Conditions Discrepancies
West Park	West Park Elementary	2/1/26	NONE	NONE
	West Park Charter Academy	2/1/26	NONE	NONE

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(559) 265-3000 • www.fcoe.org

ACTION

ITEMS

ITEM: Annual Organizational Meeting of the Board Resolution #2026-2027-02

PRESENTER: Tamita Boyd, Superintendent

DATE: November 9, 2026

ACTION: Approval

Seeking Board approval for the Annual Organizational Meeting of the Board Resolution #2026-2027-02.

BEFORE THE GOVERNING BOARD OF THE WEST PARK SCHOOL DISTRICT

FRESNO COUNTY, CALIFORNIA

In the Matter of Setting the Day and Time of the Annual Organizational Meeting of the Board	Resolution No. #2026-2027-02

WHEREAS, California Education Code section 35143 requires the district's governing board to hold an annual organizational meeting on a day within a 15-day period which commences with the date upon which a governing board member elected takes office, the second Friday in December, in a year in which a regular election for governing board members is conducted; and

WHEREAS, pursuant to the aforementioned statute, the annual organizational meeting day and time is to be selected by the governing board at the regular meeting held immediately prior to the first day of the 15-day period.

NOW, THEREFORE, BE IT RESOLVED that the 14th day of December 2026, at 5:30 PM is the day and time ordered as the day of the annual organizational meeting for the above-named governing board.

BE IT FURTHER RESOLVED that the clerk/secretary of the governing board is directed to notify the Fresno County Superintendent of Schools by sending an executed copy of this Resolution and the attached Certification to the Fresno County Superintendent of Schools.

BE IT FURTHER RESOLVED the clerk/secretary of the governing board shall, within 15 days prior to the day of the annual organizational meeting, notify in writing all members and members-elect, if any, of the day and time selected for the annual organizational meeting of the governing board.

The foregoing Resolution was adopted this 9th day of November, 2026, at a regular meeting of the governing board hereof by the following vote:

Araceli Lopez	Yes ___	No ___	Abstain ___	Absent ___
Sylvia Higgins	Yes ___	No ___	Abstain ___	Absent ___
Michael Smith	Yes ___	No ___	Abstain ___	Absent ___
Yaritza Astudillo	Yes ___	No ___	Abstain ___	Absent ___
Aida Garcia	Yes ___	No ___	Abstain ___	Absent ___

_____

Araceli Lopez, President of the Board

CERTIFICATION

I, the undersigned, hereby certify that the foregoing resolution is the full, true, and correct resolution duly passed and adopted by the West Park School District on the date stated above.

By:_____ Date:_____

Yaritza Clerk, Clerk of the Board

ITEM: Fresno Workforce Partnership

PRESENTER(S): Randy Randolph

DATE: November 9, 2026

ACTION: Approval

BACKGROUND:

West Park Charter Academy is seeking Board approval to enter into an agreement with a workforce development program that will provide students with valuable opportunities to gain real-world work experience, develop essential job skills, and establish pathways toward long-term employment.

Through this partnership, eligible students will have the opportunity to complete 200 hours of paid employment while also earning elective credits toward graduation. This work experience serves as an extended "paid interview," allowing students to demonstrate their abilities and potentially transition into permanent employment. The program also provides comprehensive support services, including job preparation, interview coaching, tutoring, aptitude testing, resume development, and a dedicated job counselor.

Students will have access to employment opportunities with local businesses in industries such as retail, hospitality, food service, entertainment, and healthcare, including rehabilitation centers and elderly care facilities. The program emphasizes placements with smaller, locally owned businesses that provide supportive work environments.

This partnership aligns with our commitment to preparing students for success beyond graduation by providing meaningful career exploration, paid work experience, and opportunities to earn academic credit. We believe this program will be a valuable addition to the opportunities available to our students and respectfully request the Board's approval to move forward with this partnership.

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, Superintendent

Date November 3, 2026

TO: Erle Hall, MS
Education Programs Consultant
CTE Leadership and Instructional Support Office
California Department of Education
1430 N Street, Suite 4202
Sacramento, CA 95814

FROM: Tamita Boyd, Superintendent
West Park Charter Academy

SUBJECT: Authorization to Issue Work Permits

This letter is officially authorizing the following personnel to issue work permits according to Education Code § 49110:

Joshua Oatley	Counselor
Rosa Cavazos	Counselor
Randall (Randy) Randolph	Dean of Schools

All personnel listed above have a working knowledge of California labor laws and regulations as they relate to minors. If there are any questions pertaining to the issuance of work permits, please call (559) 233-6501.

Sincerely,

Tamita Boyd, Superintendent

BOARD OF TRUSTEES
Araceli Lopez President Aida Garcia Michael Smith Yaritza Astudillo Sylvia Higgins

Revised 12/16

California Department of Education

Secondary District Plan
And Application for the
Work Experience Education (WEE) Program

(Per *EC 51775*, a review of the secondary district plan must be reviewed every three years.)

West Park Charter Academy Local Educational Agency (LEA) / District / School	Fresno County County	
2695 S. Valentine Street Address	Fresno City	93706 Zip Code

Place an "X" in the appropriate box (es) to identify the conditions under which WEE will operate.

	Exploratory WEE	General WEE	Career Technical WEE
Regular School	☐	☒	☐
Summer School	☐	☐	☐

In addition to complying with appropriate federal and state laws, California *Labor Code,* California *Education Code,* and *California Code of Regulations,* Title 5, the LEA agrees to the following assurances:

1. **District Plan:** The district plan for Work Experience Education (WEE) has been approved and adopted by the local governing board and is attached in the enclosed copy of Board Approving Minutes. (EC § 51762 & CCR, T5 § 10070)

2. **Responsibility for District Plan:** The WEE teacher-coordinator shall implement and/or comply with the assurances contained herein. The school district administration is responsible for those assurances outside the requirements of the WEE teacher-coordinator. (e.g. Assurances 14, 15, 17, and 18)

3. **Credential:** The WEE teacher-coordinator shall possess a valid secondary-level credential, have two years of occupational experience outside the field of education, and have knowledge of the educational purposes, standards, laws, and regulations regarding WEE. (EC § 51762 & CCR, T5 § 10075)

4. **Enrollment in WEE:** The WEE teacher-coordinator approves students for enrollment in WEE. (EC § 51760)

   a. At the time of enrollment, students are at least 16 years of age. (EC § 51760.3(a))
      Exceptions:

- Students in grade 11 or higher. (EC § 51760.3)
- Students enrolled in Exploratory WEE may be less than 16 years of age and in the middle school. (CCR, T5 § 10071 (c))
- Principal may certify exemption. (EC § 51760.3)
- WEE may be identified on the Individualized Education Program. (EC § 51760.3)
- The pupil is at least 14 years of age and the principal in the school in which the pupil is enrolled certifies that it is necessary for the pupil's participation in a career technical education program. (EC § 51760.3)

5. **Minimum Day:** The minimum day for students is four periods totaling at least 180 minutes in duration (including WEE). (EC § 46144)

   Exceptions:
   - Continuation high school students. (EC § 46145)
   - Graduating WEE students in the last semester of their senior year. (EC § 46147)

6. **Pupil/Teacher-Coordinator Ratio:** The pupil/teacher-coordinator ratio in WEE does not exceed 125 pupils per one full-time equivalent certificated WEE teacher-coordinator. Only duties and time directly related to the operation of WEE are considered when determining the pupil/teacher-coordinator ratio. (EC § 46300(b))

   Exceptions:
   - Ratio may be waived by the State Board of Education. (EC § 46300(b))

7. **Related Classroom Instruction:** The WEE teacher-coordinator is responsible for preparing and conducting related classroom instruction. (EC § 51760, § 51762.5(b) & CCR, T5 § 10073)

   a. Related classroom instruction or guidance for each semester and type of WEE is conducted by the WEE teacher-coordinator a minimum equivalent of one instructional period per week offered in sessions scheduled intermittently throughout the semester. (EC § 51760.3(b))

8. **Course Description:** The WEE course description, with major units of instruction for each semester and for each type of WEE offered is attached in the enclosed course description with units of instruction per semester. (CCR, T5§ 10073)

9. **Work Sites:** The WEE teacher-coordinator identifies, selects, and/or approves work sites. (EC § 51762.5(a) & CCR, T5 § 10072)

   a. A minimum of two on-site contacts per semester with a work site supervisor at each work site and minimum of one on-site contact during the summer school session is mandated for completion by the WEE teacher-coordinator. (CCR, T5 § 10074)

10. **Student Training Agreement:** A written formal training agreement identifying the responsibilities of the school district, employer, parent/guardian, and student

is developed for each WEE student and is attached in the enclosed copy of Student Training Agreement. (EC § 51762.5 & CCR, T5 § 10071)

The following are found on the Student Training Agreement:

a. Student objectives to be accomplished at the work site. (CCR, T5 § 10071)

b. The work site offers a reasonable probability of continuous employment for the student during the period for which the student is enrolled in WEE. (EC § 51760 & § 51762.5)

c. The employer has adequate equipment, materials, and other facilities to provide appropriate learning opportunities. (EC § 51760 & CCR, T5 § 10072)

d. Work conditions will not endanger the health, safety, welfare, or morals of the student. (EC § 49116, § 51762 & CCR, T5 § 10072)

e. The employer provides adequate adult supervision to ensure that:

(1) The Exploratory WEE student is provided opportunities to observe and sample a variety of conditions of work to ascertain his/her interests and suitability for occupations being explored.

(2) The General WEE student is provided opportunities to gain occupational skills.

(3) The Career technical WEE student is provided opportunities to reinforce and extend the job skills and knowledge learned through the school career/vocational education instructional program. (CCR, T5 § 10071 & § 10072)

f. The employer, as required by law, provides Workers' Compensation Insurance coverage whenever there is an employee/employer relationship. Students enrolled in Exploratory WEE are provided Workers' Compensation Insurance through the local school district. (EC § 51768, § 51769 & CCR, T5 § 10071)

g. The employer maintains student's hourly work records and cooperates in rating his/her achievement at the work site. (EC § 51762.5 & CCR, T5 § 10072)

h. The employer assures the district that he/she does not discriminate based on race, creed, color, gender, sexual orientation, disability, political affiliation, or religion. (EC § 51760.3(c) & CCR, T5 § 10071)

11. **Work Permits:** All work permits for students enrolled in WEE are issued or verified by the WEE teacher-coordinator or authorized designee in writing per the

enclosed Letter of Authorization to issue work permits. (The document needs **original signature** of the District Superintendent or designee.) (EC § 49110 (b))

12. **Exploratory WEE:** For each student enrolled in Exploratory WEE, a limit on the number of hours of observation is established at each observation site. (CCR, T5 § 10071(c))

13. **Granting Credit:** The procedure for granting school credit for WEE is found in enclosure (4). A student satisfactorily completing the WEE program requirements may earn a maximum of 40 semester credits made up of one or a combination of two or more of the following:

    (1) Exploratory WEE - Ten (10) semester credits for each semester with a maximum of twenty (20) semester credits.
    (2) General WEE - Ten (10) semester credits for each semester with a maximum of forty (40) semester credits.
    (3) Career Technical WEE - Ten (10) semester credits for each semester with a maximum of forty (40) semester credits. (EC § 51760.3, § 51762.5(b)(f) & CCR, T5 § 1635)

14. **Professional Development:** A provision is made for WEE professional development for new and continuing teacher-coordinators and other support personnel in WEE, to ensure the quality of the WEE program. (EC § 51762)

15. **Clerical Services & Records:** A provision is made for clerical services to assist the professional in meeting the goals and objectives of WEE and to assure the accuracy, completeness, and quality of the records.

    The district shall maintain records including:

    a. Type of WEE in which each student is enrolled, where the student is employed, the type of job held or observation sites and hours of rotation. (EC § 51762.5)

    b. Work permit issued, if applicable. (EC § 49110) Note: Not required for Exploratory WEE.

    c. Employer's report of student's hourly work record and performance on the job. (EC § 51762.5)

    d. Report of employer consultations. (EC § 51762.5 & CCR, T5 § 10074)

    e. Ratings of each student, including his/her grade. (EC § 51760.3 & § 51762.5)

    f. Formal training agreement for each employer and student that describes the responsibilities of the employer, student, school, and parent/legal guardian. (EC § 51762.5 & CCR, T5 § 10071)

16. **Summer School:** WEE during the summer is conducted in the same time period as the rest of the approved summer school and conforms to all appropriate

federal and state laws, California *Labor Code*, California *Education Code,* and *California Code of Regulations,* Title 5 rules and regulations applicable to WEE.

17. **Civil Rights Act:** WEE covered by this plan shall comply with Title VI and Title VII of the Civil Rights Act of 1964 and with Title 5 of the *California Code of Regulations*. (EC § 51762)

18. **Nondiscrimination:** WEE covered by this plan shall comply with Title IX (Nondiscrimination on the Basis of Sex) of the Education Amendments of 1972. (EC § 51762)

I hereby certify that to the best of my knowledge, the provisions for WEE outlined in this Secondary District Plan meet all California Department of Education requirements.

_____ _____

District Superintendent or Designee Date

Date Local Governing Board Approved: _____

Person Preparing Application:

Name: _____ E-mail: _____

Title: _____ Phone: ___(___)_____-_____

This Secondary District Plan and application for a WEE program must include the **original signature** of the district superintendent or designee along with the following required enclosures:

Enclosures: (1) Copy of Board Approving Minutes
(2) Course Description w/units of Instruction per semester
(3) Copy of Student Training Agreement
(4) Letter of Authorization to Issue Work Permits (**original signature** of the district superintendent or designee)
(5) Description of WEE's procedure for granting school credit (Only if expanded from minimum description provide on #13)

Submit this Secondary District Plan and application along with all of the enclosures to:

Erle Hall, MS
Education Programs Consultant
CTE Leadership and Instructional Support Office
California Department of Education
1430 N Street, Suite 4202
Sacramento, CA 95814
ehall@cde.ca.gov
916-323-2564

Randy Randolph <randy_r@wpesd.org>

Workforce Partnership

3 messages

Joshua Oatley <joshua_o@wpesd.org> Thu, Aug 27, 2026 at 3:12 PM
To: Randy Randolph <randy_r@wpesd.org>
Cc: Rosa Cavazos <rosa_c@wpesd.org>

Hey Randy,

Here's the info:

In July I spoke with Chryselin Flores, a liaison at the Fresno Regional Workforce Development Board, and their youth program is a perfect match for our student demographic--especially because Fresno Workforce handles the employer pipeline, eligibility vetting, and covers 100% of worker's compensation, background checks, and administrative overhead.

I have summarized the program details below, followed by a step-by-step compliance list on how we can structure this for our students.

1. Eligible students receive 200 hours of paid work, acting as a "paid interview" to help them retain employment long-term.

2. Full Support Pipeline: Services include job prep, interview coaching, tutoring, aptitude testing, a professional resume, and a dedicated job counselor.

3. Diverse Placements: They focus on local "mom-and-pop" businesses with lower corporate pressure. Active sectors include grocery/thrift stores, hotels, food/entertainment, and a robust medical track (convalescent homes, therapy/rehab centers, CNA/elderly care).

4. Location & Intake: Their office is incredibly close to our Shaw campus--near Shaw/Marks.

5. Students contact Chryselin Flores directly (559-230-3658) to start the application survey and documentation process.

Student Eligibility Requirements
1. Fresno Workforce handles the intake vetting in-house based on these criteria:
Age: 14+ (primary focus on 16 and older).

2. Location: Students must reside west of Highway 41 (which aligns perfectly with our student footprint).

3. Socioeconomic Status: At-risk criteria verified by Workforce (low-income, foster youth, or teen parents).

4. Academic Criteria: Students must test below a 9th-grade level in reading and/or math (testing is conducted in-house by Workforce). Older students (18+) are actively pushed to finish their high school diplomas.

Credit Structure & Compliance: How We Implement This"

1. To award students elective credits for these 200 paid hours, California requires us to utilize the Work Experience Education (WEE) framework.

2. Under CA Title 5 regulations, every 54 hours of work equals 1 semester credit. Completing this 200-hour program would allow a student to earn 3.5 elective credits.

3. Because WPCA likely does not have an active Secondary District Plan (SDP) for WEE on file with the California Department of Education (CDE), we cannot legally grant these credits yet. However, putting the plan together is a standard, low-cost compliance process.

I have attached the official CDE template. Here is the step-by-step roadmap to get us ready.

1: Download & Complete the Attached SDP Template
We need to fill out the Secondary District Plan and Application for the WEE Program template attached. We should check the box for General WEE (covers any paid job) and/or Career Technical WEE (if we want to align it to our

2: Check District Alignment (Alternative Option)
Since our charter is directly funded through the elementary site, we should double-check if we can simply adopt their existing district SDP. If so, we can bypass submitting a new one to the state entirely.

3: Board Approval
If we must submit our own, the completed SDP template must be formally adopted by our charter school's governing board during a regular meeting.

4: Submit to the CDE
Once board-approved, we mail or upload the plan to the CDE. It remains valid for three years before requiring a routine review.

5: Designate a WEE Coordinator & Set the Weekly Class
We will need to assign a certificated teacher or counselor (Me and Rosie, probably) to serve as our WEE Coordinator (the state limit is a 125:1 student-to-staff ratio). To legally grant the credits, this coordinator must provide 1 hour per week of related classroom instruction (safety, financial literacy, resume building), which can easily be structured asynchronously and we can utilize Edgenuity's Career courses to supplement this.

I would love to get your thoughts on this. Let's carve out some time to discuss how we want to roll this out.

--
Joshua Oatley
CTE Counselor @West Park Charter
Call/Text: (805) 244-5145

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71K

Joshua Oatley <joshua_o@wpesd.org> Fri, Sep 18, 2026 at 1:42 PM
To: Randy Randolph <randy_r@wpesd.org>

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71K

Joshua Oatley <joshua_o@wpesd.org> Fri, Sep 25, 2026 at 2:34 PM
To: Randy Randolph <randy_r@wpesd.org>

---------- Forwarded message ---------
From: **Joshua Oatley** <joshua_o@wpesd.org>
Date: Thu, Aug 27, 2026 at 3:12 PM
Subject: Workforce Partnership
To: Randy Randolph <randy_r@wpesd.org>
Cc: Rosa Cavazos <rosa_c@wpesd.org>

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COMMENT

PERIOD

RE: CLOSED

ITEMS

CLOSED

SESSION