

Posted April 2, 2026

West Park Elementary School District

Board of Trustees
Special Board Meeting

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

Monday, April 6, 2026
5:30 p.m.

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

Any writings or documents that are public records and are provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District Office located at 2695 S. Valentine, Fresno, CA 93706, during normal business hours. Public writings related to regular meeting open session agenda items distributed less than 72 hours in advance of a board meeting will be made available to the public at the time the document is distributed to the majority of the board.

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

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

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

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

AGENDA

I. OPENING BUSINESS

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

II. PUBLIC COMMENT PERIOD

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

Norms:

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

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

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

III. CONSENT CALENDAR

A. Routine business transactions:

1. Special Board Meeting Minutes March 13, 2026
2. Special Board Meeting Minutes March 16, 2026
3. Warrants for March 2026

4. Payroll for March 2026
5. Cash Flow Report for March 2026
6. Revenue Report
7. Budget Report
8. Inter-District Transfers
 - A. Transfer #2026-04-01

IV. REPORTS AND PRESENTATIONS

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

V. ACTION ITEMS

1. APPROVAL: Williams Uniform Complaint Quarterly Report
2. APPROVAL: CUPCCAA Vendor List 2026
3. APPROVAL: Child and Adult Care Food Program Policies
4. APPROVAL: West Park Elementary 2026-2027 Proposed Calendar
5. APPROVAL: West Park Charter 2026-2027 Proposed Calendar
6. APPROVAL: Authorized Signature Permit
7. APPROVAL: Auditor Selection
8. APPROVAL: Seaton Consulting, Inc. Services Agreement (WPCA)

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

VIII. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

IX. ADVANCED PLANNING

- A. Monday, May 11, 2026 at 5:30 PM

X. ADJOURNMENT

**PUBLIC
COMMENT
PERIOD**

CONSENT

CALENDAR

West Park Elementary School District

MINUTES OF THE REGULAR BOARD MEETING OF THE BOARD TRUSTEES

Friday, March 13, 2026 - 5:30 p.m.

West Park Elementary School Music Center

I. OPENING BUSINESS

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

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

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

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

Motion made by: Araceli Lopez

Motion seconded by: Michael Smith

Voting:

Araceli Lopez: Yes

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Approved. 5 Yes, 0 No, 0 Absent

II. PUBLIC COMMENT PERIOD

None at this time.

III. CONSENT CALENDAR

A. The Board approved the following routine business transactions:

1. Regular Board Meeting Minutes February 10, 2026
2. Warrants for February 2026
3. Payroll for February 2026
4. Cash Flow Report for February 2026

5. Revenue Report
6. Budget Report
7. Inter-District Transfers
 - a. Transfer #2026-03-01
 - b. Transfer #2026-03-02
 - c. Transfer #2026-03-03

Motion made by: Aida Garcia

Motion seconded by: Araceli Lopez

Voting:

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

Approved. 5 Yes, 0 No, 0 Absent

IV. REPORTS AND PRESENTATIONS

Board Members Report

Aida Garcia - Thanks Mrs. Ortega for coordinating Read Across America for West Park, as well as all staff that participated in this wonderful event.

Michael Smith - Shared he also had the opportunity to participate in Mrs. Martinez' class for Read Across America. He enjoyed reading to the students and answering questions for them.

Sylvia Higgins - Shared she also participated in the 3rd grade classrooms and appreciates the Thank You note she received in the mail from students. She commends teachers for teaching their students the art of writing Thank You notes.

Araceli Lopez - Mrs. Lopez applauded Mrs. Ortega for organizing Read Across America. She shared she wasn't able to attend, unfortunately, but thanked all those involved.

Superintendent Report

No report.

Elementary Report - Interim Principal Irene Garcia

We held two assemblies in February. The first was on February 18th to help motivate the students that are taking the ELPAC. The ELPAC is the assessment that is given to language learners. The second one was on February 27th. On March 5th we had Parker the Bear for our Wild about Reading Assembly. We have a Green Rally planned for March 17th.

Read Across America started off our first week of March. March 2nd and 4th we had the JV and Varsity Basketball tournaments. We have added a few more trophies to our collection. We also have a demo day for the students in wrestling to show the skills the students have learned on March 10th. Our sports banquet honored the students in basketball, soccer and wrestling on March 11th. We had a student store on February 27th. The student store continues to motivate the younger students. This year the store has items focused for the older students. Washington Union High School invited our 8th grade parents to attend a parent night at WUHS on March 12th. All 8th grade students were given a flyer for the event and we had it advertised on the marquee

Enrollment for the spring intersession continues, our numbers are slowly increasing. Students are given \$10 wolf bucks for each day that they attend. Progress reports were sent home with students on February 20th. Parents were informed that the reports were going home with a ParentSquare call and email. The report cards will be printed on March 20th and mailed home on March 23rd.

We have some parent workshops scheduled for this semester, two are scheduled so far. The first is a Kinder to 3rd grade Math workshop for parents and students. There will be stations to show parents and students some math skill games. Fresno County Superintendent of School staff will lead the demonstrations. Based on the most recent enrollment reports, we currently have 259 students enrolled at West Park Elementary School, with an Average Daily Attendance of 237.56 which is 91.72%. Thank you for the opportunity to present this evening.

Charter Report - Director Randy Randolph

As we approach the end of the school year, our team is actively engaged in preparations to ensure a strong finish and a smooth transition into the 2026–2027 school year. Teachers are working closely with students to prepare for upcoming state assessments, providing targeted review and support to promote academic success. At the secondary level, staff are closely monitoring credit completion to ensure students remain on track for promotion and graduation, while our seniors are finalizing their senior portfolios as they prepare for graduation. At the same time, our team is looking ahead by conducting a comprehensive curriculum review to confirm that we have appropriate instructional materials in place for our elementary students next year. In addition, the staff is working together in developing draft calendars and schedules to be ready for a successful

start to the new school year.

West Park Charter Academy will host its second Family Art Night on March 11 from 5:00–7:00 p.m. at the Hanford site. The event will include a hands-on art activity designed for participants of all ages, as well as light refreshments for attending families and guests. The first Family Art Night was well attended and positively received, and we hope to build on that success. This event will be a great opportunity for staff, students, families, and members of our community to connect, socialize, and share an enjoyable evening in a positive school setting.

I am pleased to report that our total enrollment has surpassed the 200-student milestone and currently stands at 207 students. Our Fresno site serves 125 students, and our Hanford site serves 82 students. This represents an increase of nearly 40% since the start of the school year.

Business Office Report - Assistant Superintendent Tamita Boyd

The Finance Department has been diligently working to ensure the timely completion of several critical State and Federal reports. We have recently finalized the CSI Expenditure Closeout Report for the 2022-2023 fiscal year, as well as the expenditure report for the 2024-2025 school year.

We are also in the process of preparing the 2nd Interim Report, which will be presented to the Board at a later date.

As part of our ongoing responsibilities, we are currently closing the March payroll, which is scheduled to be finalized by March 12, 2026. With the end of the fiscal year approaching, we will soon begin preparations for the year-end close, unaudited actuals, and budget development for the 2026-2027 school year.

MOT Report - Director Ruben Rangel

The Maintenance and Operations Department would like to report the first phase of the fencing project in the agricultural property located across the street was completed last week on Friday. This phase extends from the front gate on Valentine Avenue, continues behind the adjacent residential properties, and concludes at North Avenue. The area was identified as a priority due to ongoing concerns regarding neighboring dogs entering District property. Completion of this phase will enhance safety for staff and for students who may utilize the agricultural land for instructional purposes in the future.

Additionally, Bellagio Landscaping and Construction conducted tree removal services on campus at the beginning of the month. Five trees exhibiting significant structural decay were

removed as a preventative safety measure. This action followed an incident in which a previously healthy appearing tree fell entirely near the swing area; fortunately, no students were present at the time. The department will continue to assess campus trees regularly and will provide recommendations for removal or the strategic planting of replacement shade trees to maintain a safe learning environment.

IT Report - Director Craig Bajada

The annual ELPAC testing window has officially begun at our elementary school. Through intentional preparation, testing has launched smoothly with no significant technical disruptions. Prior to both the elementary and charter testing windows, comprehensive device readiness checks were completed, including Chromebook operating system updates and secure browser installations to ensure compliance with state testing requirements. As a result of this proactive preparation, Chromebooks and network connectivity have been functioning as intended. Connections have remained stable, with minimal interruptions during testing, allowing students and staff to remain focused on the assessment process.

Several years ago, the district made an investment to upgrade the Hanford site's internet connection to a fiber optic line. This transition significantly increased available bandwidth and improved overall network speed and reliability, providing a strong and stable external connection for the campus. While the fiber backbone continues to perform well, the internal wireless access points are now reaching the end of their optimal lifecycle. These aging devices limit our ability to fully leverage the speed and capacity provided by the fiber connection. To address this, I have configured newer access points that will replace the aging units. These new access points will also be added to our management software, allowing us to monitor and manage them remotely, improving network reliability and long-term maintainability.

Cafeteria Report - Director Lilia Romero

Last week, March 2-6, was National School Breakfast Week! It celebrates the important role a nutritious school breakfast plays in helping students start their day ready to learn, grow, and succeed. To celebrate, we're offering Breakfast for Lunch during National School Breakfast Week. Students really love having breakfast for lunch! We had Read Across America last week, from March 2nd to 6th! To celebrate Dr. Seuss's birthday on the 2nd, we had Happy Birthday Mango Ice Cups, and, on the 6th, we served Green Eggs & Ham. On the March menu, I'm excited to share that we will have Gold Coin Chips for Nachos, a Lucky Sour Apple Ice Cup, and a special Lucky treat just for St. Patrick's Day. We have sent in our reimbursement claims for breakfast, lunch, and after-school programs for February.

HR Report - Carmen Mares

As we move into March, Human Resources remains focused on strengthening staffing across our

schools. Recruitment efforts are continuing to fill remaining open positions. I appreciate the collaboration from our administrators throughout this process. At the end of this month also marks the completion of my ACSA professional learning sessions. Which have provided meaningful opportunities to connect with leaders from other school districts and exchange ideas and best practices. The experience has been both insightful and energizing. I look forward to applying what I have learned to continue supporting our staff and district goals. As always, thank you for your continued support.

Public Hearing - Assistant Superintendent Tamita Boyd

Public Disclosure of the Initial Sunshine Proposal from WPESD to WPECA 2026-2027 school year agreement (Pursuant to Government Code section 3547)

No public comments.

V. ACTION ITEMS

1. APPROVAL: Transportation Safety Plan 2026-2027

Motion made by: Michael Smith

Motion seconded by: Sylvia Higgins

Voting:

Araceli Lopez: Yes

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Approved. 5 Yes, 0 No, 0 Absent

2. APPROVAL: WPESD 26-27 Sunshine Proposal

Motion made by: Araceli Lopez

Motion seconded by: Aida Garcia

Voting:

Araceli Lopez: Yes

Sylvia Higgins: Yes

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

Approved. 5 Yes, 0 No, 0 Absent

3. APPROVAL: Fiscal Year 2025-2026 Second Interim Report

Motion made by: Araceli Lopez

Motion seconded by: Michael Smith

Voting:

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

Approved. 5 Yes, 0 No, 0 Absent

VI. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

No public comments regarding closed session items at this time.

VII. CLOSED SESSION

Closed Session convened at 6:16 PM

Motion made by: Aida Garcia

Motion seconded by: Michael Smith

Voting:

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

Approved. 5 Yes, 0 No, 0 Absent

VIII. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

A. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE/RESIGNATION

(Government Code Section 54957(b))

Title: 5th Grade Multiple-Subject Teacher

Approved. 5 Yes, 0 No, 0 Absent

Title: Science Teacher

Approved. 5 Yes, 0 No, 0 Absent

Title: SDC Teacher

Approved. 5 Yes, 0 No, 0 Absent

Title: West Park Elementary School Principal

Approved. 5 Yes, 0 No, 0 Absent

B. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT

(Government Code Section 54975(b))

Title: Yard/Cafeteria Supervision

Approved. 5 Yes, 0 No, 0 Absent

Title: CTE Pathways Post Graduate Counselor

Approved. 5 Yes, 0 No, 0

C. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

(Government Code Section 54957)

Title: Superintendent

No action taken

IX. ADVANCED PLANNING

A. Special Board Meeting: Monday, March 16, 2026

X. ADJOURNMENT at 7:29 PM

Motion made by: Yaritza Astudillo

Motion seconded by: Michael Smith

Voting:

Araceli Lopez: Yes

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Approved. 5 Yes, 0 No , 0 Absent

West Park Elementary School District

MINUTES OF THE REGULAR BOARD MEETING OF THE BOARD TRUSTEES

Monday, March 16, 2026 - 5:30 p.m.

West Park Elementary School Music Center

I. OPENING BUSINESS

A. Call Public Session to Order. Board President Araceli Lopez called the meeting to order at 5:29 PM.

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

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

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

Motion made by: Araceli Lopez

Motion seconded by: Michael Smith

Voting:

Araceli Lopez: Yes

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Approved. 5 Yes, 0 No, 0 Absent

II. PUBLIC COMMENT PERIOD

West Park Elementary parent, Dorothy Rose Arellano, stated what she witnessed on the afternoon of February 24th when she came to the elementary school office. She stated that right before she approached the gate, she heard a loud bang noise coming from the district office. As she was waiting for the gate to be opened, she saw Dr. Clark and who she identifies as a maintenance worker due to the uniform he was wearing. She mentioned that Dr. Clark was firm and was telling the employee they needed to talk and calm down but she stated the employee was aggressive. She stated that Dr. Clark told the employee that there were parents around. Parent is concerned that this behavior is taking place in a school where there are children present.

She witnessed Dr. Clark was trying to manage the situation to the best of his ability and is

concerned that now Dr. Clark is on leave, based on the notice West Park parents received via ParentSquare. She recalls that before Dr. Clark became Superintendent, the school district had several superintendents in a short period of time, as well as news reporting stations on campus. In her opinion, Dr. Clark has made himself present to the community, attends to parents' needs when situations arise with their children, works late hours, and is always present.

Trustee Aida Garcia asks the parent who opened the gate for her on February 24 and Mrs. Arellano does not know who opened because the gate is automatic but says Dr. Clark greeted them when he saw them.

Sofia Arellano, a 7th grade student, also made a public comment to share how much Dr. Clark has truly impacted the elementary school. She states that Dr. Clark is a great superintendent and a great person who not only sits in his office working, but he also interacts with the community and mainly with students, which she had not seen done in the past. She asks the board members if they would allow one thing to take away something so good and beneficial. She mentions that Dr. Clark helped her change her perspective to which she is thankful. The student goes on to say the great things Dr. Clark has done for the West Park school district and hopes Dr. Clark returns.

VI. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

No public comments regarding closed session items at this time.

VII. CLOSED SESSION

Closed Session convened at 5:38 PM

Motion made by: Araceli Lopez

Motion seconded by: Sylvia Higgins

Voting:

Araceli Lopez: Yes

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Approved. 5 Yes, 0 No, 0 Absent

VIII. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

A. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

(Government Code Section 54957(b))

No action taken.

IX. ADVANCED PLANNING

A. Special Board Meeting: Monday, April 6, 2026

X. ADJOURNMENT at 8:40 PM

Motion made by: Aida Garcia

Motion seconded by: Sylvia Higgins

Voting:

Araceli Lopez: Yes

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Approved. 5 Yes, 0 No , 0 Absent

ACCOUNTS PAYABLE BOARD REPORT
Paid Date(s) From: 3/1/2026 To: 3/31/2026

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
	512825189	PO-260498	ESRICH CANVAS BOARDS FO	0900-09000-0-1110-1000-430000-902-00-902	89.45
		PO-260500	CLASS OF 2026 DRAWSTRING	10900-09000-0-1110-1000-430000-902-00-903	733.78
		PO-260502	THE HATCHET BY GARY PAUL	0900-00000-0-1110-1000-430000-000-00-000	29.20
		PO-260484	T-SHIRTS FOR SENIOR	0900-09000-0-1110-1000-430000-902-00-903	582.66
			Warrant Total:		1,435.09
			Vendor Total:		5,332.13
1877-AMERGIS HEALTHCARE STAFFIN	512821331	PV-260537	LVN SERVICES 02-17/02-20	0100-00000-0-1110-3140-580000-000-00-000	1,866.75
			Warrant Total:		1,866.75
	512825190	PV-260552	LVN SERVICES 02-23/02-27	0100-00000-0-1110-3140-580000-000-00-000	2,280.00
		PV-260572	LVN SERVICES 03/02-03/06	0100-00000-0-1110-3140-580000-000-00-000	2,280.00
			Warrant Total:		4,560.00
			Vendor Total:		6,426.75
1121-AT&T - 9391060874	512825191	PV-260553	FEBURARY INTERNET	0100-81500-0-0000-8100-590004-000-00-000	426.61
			Warrant Total:		426.61
	512825192	PV-260553	FEBURARY INTERNET	0900-00000-0-0000-8100-590004-000-00-000	426.62
			Warrant Total:		426.62
			Vendor Total:		853.23
1733-AT&T 8310007638807	512821332	PV-260538	CHARTER BILLING - MARCH	0900-00000-0-0000-8100-590004-000-00-000	866.39
			Warrant Total:		866.39
			Vendor Total:		866.39
1841-AT&T 8310010483043	512825193	PV-260571	IP INTERNET MARCH	0900-00000-0-1110-2700-580000-000-00-000	1,681.49
			Warrant Total:		1,681.49
			Vendor Total:		1,681.49
25-AVAYA COMMUNICATION	512825194	PV-260555	PHONE SERVICES MARCH 20	0100-00000-0-0000-8100-590004-000-00-000	199.99
			Warrant Total:		199.99
	512825195	PV-260555	PHONE SERVICES MARCH 20	0900-00000-0-0000-8100-590004-000-00-000	200.00
			Warrant Total:		200.00
			Vendor Total:		399.99
2086-AVID CENTER	512821333	PO-260430	GORW POSTER ELEMENTERY	0100-09000-0-1110-1000-430000-901-00-904	381.72
			Warrant Total:		381.72
			Vendor Total:		381.72
1899-BCM One, Inc	512825196	PV-260564	TECH SOLUTIONS MARCH	0100-09000-0-1110-2420-580000-902-00-903	289.66
			Vendor Total:		289.66

Paid Date(s) From: 3/1/2026 To: 3/31/2026

Vendor	Warrant No	Reference	Description	Fu--Re----	Y-Gl--Fn--Ob-----	Si--Id-L0	Amount
							Warrant Total: 289.66
							Vendor Total: 289.66
1772-BIMBO BAKERIES USA	512821334	PO-260163	10 MONTHS \$400.00 x 10 MONT	1300-53100-0-0000-3700-470000-000-00-000			103.75
		PO-260163	10 MONTHS \$400.00 x 10 MONT	1300-53200-0-0000-3700-470000-000-00-000			130.61
							Warrant Total: 234.36
							Vendor Total: 60.20
							Warrant Total: 120.40
							Vendor Total: 354.76
1220-BlueTriton Brands, Inc	512825198	PV-260558	WATER SERVICES MARCH - W	0900-00000-0-1110-2700-430014-000-00-000			124.82
							Warrant Total: 124.82
							Vendor Total: 124.82
1647-BSN SPORTS LLC	512825199	PO-260444	CUSTOM SUBLIMATED WRES	0100-00000-0-1110-1000-430000-000-00-000			1,835.02
							Warrant Total: 1,835.02
							Vendor Total: 1,835.02
1933-CAL-FENCE COMPANY	512821335	PO-260494	INSTALATION OF 840 LINEAR	0100-00000-0-0000-8500-620000-000-00-000			42,975.00
							Warrant Total: 42,975.00
							Vendor Total: 42,975.00
2008-CALIFORNIA SCHOOL BOARDS AS	512825200	PV-260565	GASBA AMM REPORT 2026	0100-00000-0-0000-7200-580000-000-00-000			2,000.00
							Warrant Total: 2,000.00
							Vendor Total: 2,000.00
75-CALIFORNIA VALUED TRUST	512821336	PV-260548	MARCH HEALTH & WELFARE	0100-00010-0-0000-2700-580000-000-00-000			97,202.87
							Warrant Total: 97,202.87
							Vendor Total: 97,202.87
2023-CharacterStrong LLC	512825201	PV-260566	REISSUE PAYMENT MTSS - YA	0100-90110-0-1110-2420-520000-000-00-000			349.00
		PV-260567	REISSUE PAYMENT MTSS-PRY	0100-90110-0-1110-2420-520000-000-00-000			349.00
							Warrant Total: 698.00
							Vendor Total: 698.00
1787-CINTAS CORP NO 2	512821337	PV-260527	FIRST AID AGREEMENT FEBRU	0100-00000-0-0000-8100-580000-000-00-000			85.30
							Warrant Total: 85.30
							Vendor Total: 134.74
							Warrant Total: 134.74
							Vendor Total: 134.74

Paid Date(s) From: 3/1/2026 To: 3/31/2026

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fr---Ob-----Si-Id-Lo	Amount
1376-CITY OF FRESNO	512821338	PV-260541	FRESNO CHARTER UTILITIES	F0900-00000-0-0000-8100-550009-000-00-000	74.76
					Warrant Total: 74.76
					Vendor Total: 74.76
1303-CITY OF HANFORD	512821339	PV-260534	FEBRUARY UTILITIES	0900-00000-0-0000-8100-550009-000-00-000	233.80
					Warrant Total: 233.80
					Vendor Total: 233.80
2026-CLOVIS UNIFIED SCHOOL DISTRIC	512825203	PO-260416	36 ATTENDEES FOR SIERRA O	0100-30100-0-1110-1000-580014-902-00-902	10,366.00
					Warrant Total: 10,366.00
					Vendor Total: 10,366.00
1430-dataWORKS EDUCATIONAL RESEAI	512825204	PO-260503	LAUNCH TO LITERACY	0100-09000-0-1110-1000-580000-901-00-904	336.00
					Warrant Total: 336.00
					Vendor Total: 336.00
1946-DIVERSE NETWORK ASSOCIATES I	512821340	PV-260524 PV-260525	WEBSITE HOSTING FEE 2025 WEBSITE SERVICE FEE 2025-	0100-09000-0-1110-2420-580000-902-00-903 0100-09000-0-1110-2420-580000-902-00-903	1,844.00 79.54
					Warrant Total: 1,923.54
					Vendor Total: 1,923.54
1954-EDWARD A. CUADROS	512821341	PO-260487	TREE REMOVAL AND STUMP	0100-81500-0-0000-8100-560013-000-00-000	7,230.00
					Warrant Total: 7,230.00
					Vendor Total: 7,230.00
1924-FOCUS PACKING & SUPPLY CO. DB	512821342	PO-260158	10 MONTH SUPPLY OF PAPER	11300-53200-0-0000-3700-470000-000-00-000	630.65
					Warrant Total: 630.65
					Vendor Total: 630.65
	512825205	PO-260158	10 MONTH SUPPLY OF PAPER	11300-53200-0-0000-3700-470000-000-00-000	584.60
					Warrant Total: 584.60
					Vendor Total: 1,215.25
876-FRESNO CHAFFEE ZOO	512821343	PO-260296	GENERAL ADULT TICKETS	0100-09000-0-1110-1000-580014-902-00-902	18.00
					Warrant Total: 18.00
					Vendor Total: 18.00
167-FRESNO CO SUPT OF SCHOOLS	512821344	PO-260495 PO-260496 PO-260497	CONTRACT # 4908- 7827-2135 E QUATER 2 (OCTOBER 1ST - DE 3 MONTHS CONTRACT # 4908	0100-26000-6-1110-1000-580010-901-00-906 0100-26000-6-1110-1000-580010-901-00-906 0100-26000-6-1110-1000-580010-901-00-906	1,547.20 4,641.60 4,641.60
					Vendor Total: 10,656.40

Paid Date(s) From: 3/1/2026 To: 3/31/2026

Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gl---Fr---Ob-----Si---Id-Lo	Amount
	512825206	PV-260575	ELOP CONTRACT#4908-7827-2	0100-26000-6-1110-1000-580010-901-00-906	1,547.20
					Warrant Total: 1,547.20
					Vendor Total: 12,377.60
1643-FRESNO CONVENTION CENTER	512825207	PO-260389	CONVENTION CENTER HALL F0900-00000-0-1110-2700-580000-000-00-000		8,958.00
					Warrant Total: 8,958.00
					Vendor Total: 8,958.00
170-FRESNO COUNTY TAX COLLECTOR	512825208	PV-260549	PROPERTY TAX 2025-26	0900-00000-0-0000-2700-580000-000-00-000	537.67
					Warrant Total: 537.67
					Vendor Total: 537.67
1886-Garcia Hernandez Sawhney LLP	512821345	PV-260526	DIRSTICT LEGAL SERVICES	0100-00000-0-0000-7400-580018-000-00-000	3,370.50
					Warrant Total: 3,370.50
					Vendor Total: 3,370.50
1714-GOLD STAR FOODS	512821346	PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000	13.50
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000	78.47
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000	189.58
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000	535.06
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000	251.20
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000	354.20
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000	98.41
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53200-0-0000-3700-470000-000-00-000	77.14
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53200-0-0000-3700-470000-000-00-000	67.50
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53200-0-0000-3700-470000-000-00-000	45.90
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53200-0-0000-3700-470000-000-00-000	96.98
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53200-0-0000-3700-470000-000-00-000	141.92
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000	115.71
					Warrant Total: 2,065.57
	512825209	PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000	1,177.81
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000	82.36
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53100-0-0000-3700-470000-000-00-000	334.94
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53200-0-0000-3700-470000-000-00-000	63.57
		PO-260176	10 MONTHS FOR SCHOOL NUT	1300-53200-0-0000-3700-470000-000-00-000	499.44
					Warrant Total: 2,158.12
					Vendor Total: 4,223.69

Paid Date(s) From: 3/1/2026 To: 3/31/2026

Vendor	Warrant No	Reference	Description	Fig---Re-----Y-Gl---Fr---Ob-----Si--IdLo	Amount
1635-GREATAMERICA FIN SVC CORP	512821347	PV-260535	PRESCHOOL COPIERS - MARC	1200-61050-0-0001-1000-580000-000-00-000	216.71
					Warrant Total: 216.71
					Vendor Total: 216.71
1951-IVY BUSINESS FORMS, INC.	512825210	PO-260449	NSF-19124 - CARBON COPY - C	0100-09000-0-1110-1000-430000-902-00-902	210.00
					Warrant Total: 210.00
					Vendor Total: 210.00
1957-LA TAPATIA TORTILLERIA, INC.	512821348	PO-260159	10 MONTHS SUPPLY OF TORTI	1300-53100-0-0000-3700-470000-000-00-000	94.50
		PO-260159	10 MONTHS SUPPLY OF TORTI	1300-53200-0-0000-3700-470000-000-00-000	89.00
					Warrant Total: 183.50
					Vendor Total: 240.00
					Warrant Total: 240.00
					Vendor Total: 423.50
1949-LUKE A MITCHELL	512825212	PV-260569	AERIAL VIDEOGRAPHY	0100-00000-0-1110-1000-430000-000-00-000	325.00
					Warrant Total: 325.00
					Vendor Total: 325.00
313-OFFICE DEPOT	512825213	PO-260465	3166763 - DURACELL AAA BAT	0100-11000-0-1110-1000-430000-232-00-901	16.29
		PO-260465	3166763 - DURACELL AAA BAT	0100-11000-0-1110-1000-430000-232-00-901	130.82
		PO-260465	3166763 - DURACELL AAA BAT	0100-11000-0-1110-1000-430000-232-00-901	35.51
		PO-260457	764180 - CRAYOLA MARKERS	10100-11000-0-1110-1000-430000-211-00-901	141.93
					Warrant Total: 324.55
					Vendor Total: 171.50
					Warrant Total: 171.50
					Vendor Total: 496.05
1221-OLD MISSION SAN JUAN BAUTIST	512825215	PO-260452	2- 4TH GRADE CLASSES FOR	N0100-09000-0-1110-1000-580014-902-00-902	150.00
					Warrant Total: 150.00
					Vendor Total: 150.00
494-ORIENTAL TRADING COMPANY IN	512825216	PO-260475	12" GRADUATION AUTOGRAP	10900-09000-0-1110-1000-430000-902-00-903	130.21
					Warrant Total: 130.21
					Vendor Total: 130.21
1207-ORKIN PEST CONTROL	512821349	PV-260536	PEST CONTROL MARCH	0900-00000-0-0000-8100-550006-903-00-901	222.60
					Warrant Total: 222.60
					Vendor Total: 222.60

Paid Date(s) From: 3/1/2026 To: 3/31/2026

Vendor	Warrant No	Reference	Description	Fu--Re----	Y-Gl--Fn--Ob-----	Si--Id-L0	Amount
327-PEARSON EDUCATION INC	512825217	PV-260556	PO#260390 REISSUE CHECK	0100-33100-0-5760-3120-430000-000-00-000			210.00 Warrant Total:
	512825218	PV-260557	PO#260392 REISSUE CHECK	0900-33100-0-5760-3120-430000-000-00-000			180.00 Warrant Total:
							390.00 Vendor Total:
1339-PG & E ACCT# 0916573598-7	512825219	PV-260560	CHARTER ELECTRICITY FEB	0900-00000-0-0000-8100-550001-000-00-000			409.42 Warrant Total:
							409.42 Vendor Total:
332-PG & E ACCT# 2545155005-4	512821350	PV-260533	WPESD STREET LIGHTS - MAR	0100-81500-0-0000-8100-550001-000-00-000			10.19 Warrant Total:
							10.19 Vendor Total:
483-PG & E ACCT# 4001505850-2	512821351	PV-260544	FEBRUARY ~ NEM SOLAR	0100-09300-0-1110-1000-580000-901-00-903			24.64 Warrant Total:
							24.64 Vendor Total:
482-PG & E ACCT# 4043172514-8	512825220	PV-260562	FEBRUARY GAS 2695 S. VALE	0100-81500-0-0000-8100-550001-000-00-000			4,967.90 Warrant Total:
							4,967.90 Vendor Total:
485-PG & E ACCT# 7855478272-8	512821352	PV-260543	FEBRUARY CHARGES ~PRES	0100-81500-0-0000-8100-550001-000-00-000			1,259.70 Warrant Total:
							1,259.70 Vendor Total:
1338-PG & E ACCT# 3861213704-2	512825221	PV-260563	CHARTER ELECTRICITY MAR	0900-00000-0-0000-8100-550001-000-00-000			579.15 Warrant Total:
							579.15 Vendor Total:
1931-PG & E ACCT# 3980427508-7	512825222	PV-260559	CHARTER GAS FEBRUARY	0900-00000-0-0000-8100-550001-000-00-000			305.17 Warrant Total:
							305.17 Vendor Total:
2153-PG&E ACCT# 6225041707-8	512821353	PV-260542	NEW PROP 2760 S. VALENTIN	0100-81500-0-0000-8100-550001-000-00-000			41.85 Warrant Total:
							41.85 Vendor Total:
1484-PRODUCERS DAIRY FOODS INC	512821354	PO-260164 PO-260164	10 MONTHS OF SCHOOL NUTR 10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000 1300-53100-0-0000-3700-470000-000-00-000			150.86 103.17

Paid Date(s) From: 3/1/2026 To: 3/31/2026

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl--Fn----Ob-----Si--Id-Lo	Amount
1819-QUADIENNT FINANCE	512825224	PV-260554	POSTAGE MARCH 2026	0100-000000-0-0000-7200-590002-000-00-000	55.79
		Warrant Total:			55.79
		Vendor Total:			55.79
		Warrant Total:			55.79
		Vendor Total:			55.79
1803-QUADIENNT LEASING USA	512821355	PV-260532	LEASE#N20071253 MARCH PO	0100-000000-0-0000-7200-590002-000-00-000	656.08
		Warrant Total:			656.08
		Vendor Total:			656.08
		Warrant Total:			656.08
		Vendor Total:			656.08
348-R. V. JENSEN	512825225	PV-260551	DISTRICT GAS 02/28/2026	0100-000000-0-0000-8100-430009-000-00-000	100.31
		Warrant Total:			100.31
		Vendor Total:			100.31
		Warrant Total:			100.31
		Vendor Total:			100.31
354-REALLY GOOD STUFF	512821356	PO-260464	174789 - HOPE'S & DREAMS PSC0100-11000-0-1110-1000-430000-232-00-901	0900-000000-0-0000-8100-430009-000-00-000	57.47
		PO-260464	174789 - HOPE'S & DREAMS PSC0100-11000-0-1110-1000-430000-232-00-901	0900-000000-0-0000-8100-430009-000-00-000	64.94
		Warrant Total:			122.41
		Vendor Total:			122.41
		Vendor Total:			122.41
503-REPUBLIC SERVICES INC	512821357	PV-260530	MARCH WASTE SERVICES	0100-815000-0-0000-8100-550008-000-00-000	399.83
		Warrant Total:			399.83
		Vendor Total:			399.83
		Warrant Total:			399.83
		Vendor Total:			399.83
	512821358	PV-260530	MARCH WASTE SERVICES	0900-000000-0-0000-8100-550008-000-00-000	399.82
		Warrant Total:			399.82
		Vendor Total:			399.82
		Warrant Total:			399.82
		Vendor Total:			399.82

Paid Date(s) From: 3/1/2026 To: 3/31/2026

Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gl--Fr---Ob-----Si--Id-L0	Amount
1856-RESULTANT	512821359	PV-260546	FEBRUARY BILLING GOOGLE	0100-09300-0-1110-1000-580000-901-00-903	1,171.09
					Warrant Total: 1,171.09
2168-ROZA HOVSEPYAN	512825227	PV-260550	REIMBURSEMENT FOR STUDE	0900-00000-0-1110-1000-430000-000-00-000	39.38
					Warrant Total: 39.38
1438-SHAW MARKETPLACE PAK LLC	512821360	PO-260286	CHARTER LEASE PAYMENT F	0900-00000-0-0000-8700-560002-000-00-000	22.91
					Warrant Total: 22.91
	512825228	PO-260286	CHARTER LEASE PAYMENT F	0900-00000-0-0000-8700-560002-000-00-000	3,005.97
					Warrant Total: 3,005.97
					Vendor Total: 3,028.88
1785-SITTEONE LANDSCAPE SUPPLY	512821361	PO-260380	LIFELINE HERBICIDE 2.5 GAL	0100-81500-0-0000-8100-430018-000-00-000	431.57
					Warrant Total: 431.57
					Vendor Total: 431.57
394-SOCALGAS	512821362	PV-260531	CHARTER GAS - MARCH	0900-00000-0-0000-8100-550001-000-00-000	553.29
					Warrant Total: 553.29
					Vendor Total: 553.29
1588-SOLAR INTEGRATED FUND IV-A L	512825229	PV-260570	SOLAR MARCH	0100-81500-0-0000-8100-550001-000-00-000	664.25
					Warrant Total: 664.25
					Vendor Total: 664.25
392-SOUTH COUNTY SUPPORT SERVICE	512825230	PO-260077	BILLINGS 2025/2026 HOME TO	0100-07230-0-0000-3600-580000-000-00-000	31,739.00
		PO-260077	BILLINGS 2025/2026 HOME TO	0100-07230-0-0000-3600-580000-000-00-000	160.15
		PO-260432	SOUTHWEST TRASPORATIO	0100-09000-0-1110-1000-580014-902-00-902	1,816.50
		PO-260432	SOUTHWEST TRASPORATIO	0100-09000-0-1110-1000-580014-902-00-902	1,599.97
		PO-260434	SOUTHWEST BUS 7TH GRADE	0100-09000-0-1110-1000-580014-902-00-902	846.92
		PO-260436	ONE SOUTHWEST BUS FOR T	0100-09000-0-1110-1000-580014-902-00-902	893.54
					Warrant Total: 37,056.08
					Vendor Total: 37,056.08
393-SOUTHERN CALIFORNIA EDISON	512821363	PV-260529	CHARTER ELECTRICITY FEB	0900-00000-0-0000-8100-550001-000-00-000	337.27
					Warrant Total: 337.27
	512825231	PV-260574	CHARTER ELECTRICITY MAR	0900-00000-0-0000-8100-550001-000-00-000	337.72

Paid Date(s) From: 3/1/2026 To: 3/31/2026

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fr---Ob-----Si-Id-L0	Amount
				Warrant Total:	337.72
				Vendor Total:	674.99
410-SYSCO FOODSERVICE OF CENTRAL	512821364	PO-260453	7440837 - COFFEE CREAMER F	0100-00000-0-1110-1000-430000-000-00-000	248.58
		PO-260441	6725313 - CHIP POTATO BAKE	0100-00000-0-1110-1000-430000-000-00-000	284.49
				Warrant Total:	533.07
				Vendor Total:	885.32
	512821365	PO-260291	0235578 - SNACK BAR RICE KR	0900-11000-0-1110-1000-430000-000-00-000	302.49
		PO-260462	CUPCAKE ASSORTED	0900-11000-0-1110-1000-430000-000-00-000	379.04
		PO-260299	1498425 - TURKEY ITALIAN CO	0900-00000-0-1110-1000-430000-000-00-000	203.79
				Warrant Total:	885.32
				Vendor Total:	885.32
	512821366	PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53200-0-0000-3700-470000-000-00-000	22.62
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53200-0-0000-3700-470000-000-00-000	123.12
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53200-0-0000-3700-470000-000-00-000	66.92
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53200-0-0000-3700-470000-000-00-000	106.94
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53100-0-0000-3700-470000-000-00-000	795.03
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53100-0-0000-3700-470000-000-00-000	680.31
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53100-0-0000-3700-470000-000-00-000	537.75
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53100-0-0000-3700-470000-000-00-000	73.38
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53100-0-0000-3700-470000-000-00-000	209.98
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53100-0-0000-3700-470000-000-00-000	111.48
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53100-0-0000-3700-470000-000-00-000	380.52
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53100-0-0000-3700-470000-000-00-000	421.12
		PO-260177	10 MONTHS SUPPLIES FOR SCH	1300-53100-0-0000-3700-470000-000-00-000	961.03
		CM-260044	SYSCO FOODSERVICE OF CEN	1300-53100-0-0000-3700-470000-000-00-000	(87.69)
		CM-260045	SYSCO FOODSERVICE OF CEN	1300-53100-0-0000-3700-470000-000-00-000	(9.74)
				Warrant Total:	4,392.77
				Vendor Total:	4,392.77
	512825232	PO-260461	LETTUCE SALAD CA BLEND	0100-09000-0-1110-1000-430000-902-00-902	176.97
		PV-260561	SPORTS BANQUET	0100-00000-0-1110-1000-430000-000-00-000	146.84
				Warrant Total:	323.81
				Vendor Total:	323.81
	512825233	PO-260492	0235578 - SNACL BAR RICE KR	0900-11000-0-1110-1000-430000-902-00-905	1,022.96
				Warrant Total:	1,022.96
				Vendor Total:	1,022.96
	512825234	PO-260177	10 MONTHS SUPPLIES FOR SCT	1300-53100-0-0000-3700-470000-000-00-000	53.39
				Warrant Total:	53.39
				Vendor Total:	53.39
880-U.S. BANK	512821367	PV-260547	SUNNYSIDE TROPHY	0100-00000-0-1110-1000-430000-000-00-000	270.88
		PV-260545	HOME DEPOT PURCHASES PO	0100-81500-0-0000-8100-430018-000-00-000	400.10
				Vendor Total:	7,211.32

Paid Date(s) From: 3/1/2026 To: 3/31/2026

Vendor	Warrant No	Reference	Description	Fu--Re----Y-Gl--Fn--Ob-----Si--Id-L0	Amount
	512821367	PO-260404	HYATT REGENCY LONG	0100-00000-0-0000-2700-520000-000-00-000	653.44
		PO-260338	3 NIGHT STAY @ WEST GATE	10100-09000-0-1110-1000-520000-901-00-902	3,068.04
					Warrant Total: 4,392.46
	512825235	PV-260568	COAST 2 COAST CONFERENC	0100-00000-0-0000-2700-520000-000-00-000	1,858.00
		PV-260568	COAST 2 COAST CONFERENC	0100-00000-0-0000-7100-520000-000-00-000	929.00
		PV-260568	COAST 2 COAST CONFERENC	0100-00000-0-0000-7110-520000-000-00-000	3,716.00
					Warrant Total: 6,503.00
	512825236	PV-260568	COAST 2 COAST CONFERENC	0900-00000-0-1110-2700-520000-000-00-000	929.00
					Warrant Total: 929.00
					Vendor Total: 11,824.46
1842-VERIZON WIRELESS	512821368	PV-260539	DISTRICT PHONES JAN-FEB 20	0100-00000-0-0000-8100-590006-000-00-000	94.03
					Warrant Total: 94.03
	512821369	PV-260539	DISTRICT PHONES JAN - FEB	0900-00000-0-0000-8100-590006-000-00-000	94.04
					Warrant Total: 94.04
					Vendor Total: 188.07
1053-WEST PARK ELEM STUDENT BOD	512825237	PO-260517	PEACH BLOSSOM REGISTRAT	0100-09000-0-1110-2490-580000-902-00-902	2,048.00
					Warrant Total: 2,048.00
					Vendor Total: 2,048.00
906-YESMED, INC	512821370	PV-260540	CHARTER LEASE PAYMENT -	10900-00000-0-0000-8700-560002-000-00-000	11,883.46
					Warrant Total: 11,883.46
					Vendor Total: 11,883.46

ACCOUNTS PAYABLE BOARD REPORT

4/2/2026

Page 12 of 12

Paid Date(s) From: 3/1/2026 To: 3/31/2026

Total # of Warrants:

95

Grand Total:

316,359.52

WEST PARK ELEMENTARY
DISTRICT BOARD MEETING
APRIL 6TH, 2026
PAYROLL INFORMATION

Salaries by Fund for the Month of March

GENERAL:	290,522.42
CHARTER:	160,674.96
PRESCHOOL:	6,359.02
<u>CAFETERIA:</u>	<u>15,190.81</u>
	<u>472,747.21</u>

Cash Flow Report

0100 General Fund
All Resources
As Of 03/31/2026

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	5,644,149.32	5,644,149.32	5,226,470.67	3,719,413.82	3,972,661.09	3,761,012.18	3,654,180.57	4,065,650.68	3,900,741.28
B. RECEIPTS										
Principal Apportionment	8010-8019		46,555.00	175,120.00	488,084.00	443,780.00	315,215.00	488,083.00	315,215.00	303,641.00
Property Taxes	8020-8079		2,597.30	1,628.21	2,110.38	1,007.79	11.46	181,588.92	21,485.57	3,255.48
Misc Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	0.00	171,303.00	(176,732.90)	(9,488.97)	148,104.11	9,498.00	58,119.30
Other State Revenue	8300-8599		141,779.00	36,798.00	78,738.35	209,862.68	23,781.36	62,520.00	81,264.70	67,603.00
Other Local Revenue	8600-8799		36,494.93	12,506.00	65,810.94	(42,185.08)	49,101.03	50,306.95	23,501.63	20,387.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			227,426.23	226,052.21	806,046.67	435,732.49	378,619.88	930,602.98	450,964.90	453,005.78
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		220,801.75	185,866.24	193,677.56	213,879.19	199,533.06	197,698.55	194,567.36	200,593.34
Classified Salaries	2000-2999		68,961.32	63,856.70	60,689.66	66,053.31	65,017.93	66,505.84	90,440.64	71,153.50
Employee Benefits	3000-3999		110,053.16	103,553.05	104,308.21	169,783.96	114,363.28	113,188.55	122,967.82	116,408.35
Books and Supplies	4000-4999		4,554.40	13,926.03	94,930.72	54,626.08	13,846.07	(2,148.05)	19,804.57	14,633.09
Services	5000-5999		106,898.77	311,174.71	151,492.64	222,051.53	237,929.13	180,621.97	238,850.35	223,454.85
Capital Outlay	6000-6599		50,000.00	1,054,614.47	250.00	31,052.54	(118.60)	0.00	620.00	675.00
Other Outgo	7000-7499		9,108.00	1,140.00	2,051.00	19,120.54	2,051.00	19,390.45	2,051.00	4,089.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			570,377.40	1,733,931.20	607,399.79	776,567.15	632,621.87	570,257.31	669,301.74	631,007.13
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	409,628.38	0.00	6,603.12	0.00	403,025.26	0.00	0.00	0.00	0.00
Due From Other Funds	9310	303,284.31	0.00	20,849.00	0.00	(15,000.00)	0.00	0.00	(4,000.00)	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenses	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ASSETS		6,359,062.01	0.00	27,452.12	0.00	388,025.26	0.00	0.00	(4,000.00)	0.00
Liabilities										
Accounts Payable	9500-9599	354,852.91	74,727.48	26,629.98	(76,426.39)	71,017.80	(58,202.27)	(51,124.44)	(57,427.44)	(60,543.47)
Due To Other Funds/Groups	9610-9620	192,906.11	0.00	0.00	21,826.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	9650	98,853.60	0.00	0.00	0.00	187,821.71	(88,968.11)	0.00	0.00	0.00
SUBTOTAL LIABILITIES		646,612.62	74,727.48	26,629.98	(54,600.39)	258,839.51	(147,170.38)	(51,124.44)	(57,427.44)	(60,543.47)
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET		5,712,449.39	(74,727.48)	822.14	54,600.39	129,185.75	147,170.38	51,124.44	53,427.44	60,543.47
E. NET INCREASE/DECREASE			(417,678.65)	(1,507,056.85)	253,247.27	(211,648.91)	(106,831.61)	411,470.11	(164,909.40)	(117,457.88)
F. ENDING CASH			5,226,470.67	3,719,413.82	3,972,661.09	3,761,012.18	3,654,180.57	4,065,650.68	3,900,741.28	3,783,283.40

Cash Flow Report

0100 General Fund
 All Resources
 As Of 03/31/2026

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110	3,783,283.40						5,644,149.32		
B. RECEIPTS										
Principal Apportionment	8010-8019	487,913.00						3,063,606.00	4,115,153.00	(1,051,547.00)
Property Taxes	8020-8079	1,840.32						215,525.43	409,978.00	(194,452.57)
Misc Funds	8080-8099	0.00						0.00	(158,785.00)	158,785.00
Federal Revenue	8100-8299	57,586.00						258,388.54	469,473.00	(211,084.46)
Other State Revenue	8300-8599	65,233.10						767,580.19	1,065,114.00	(297,533.81)
Other Local Revenue	8600-8799	20,387.00						236,310.40	492,031.00	(255,720.60)
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		632,959.42						4,541,410.56	6,392,964.00	(1,851,553.44)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	206,879.14						1,808,496.19	2,328,762.80	(520,266.61)
Classified Salaries	2000-2999	83,643.28						636,322.18	763,897.60	(127,575.42)
Employee Benefits	3000-3999	117,564.67						1,071,991.05	1,806,973.28	(734,982.23)
Books and Supplies	4000-4999	8,784.91						222,957.82	584,633.22	(361,675.40)
Services	5000-5999	211,507.07						1,883,981.02	1,820,085.50	(63,895.52)
Capital Outlay	6000-6599	42,975.00						1,180,068.41	1,667,752.00	(487,683.59)
Other Outgo	7000-7499	4,089.00						63,089.99	(11,597.00)	(74,686.99)
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		675,443.07						6,866,906.66	8,960,507.40	(2,093,600.74)
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199	0.00						0.00		
Accounts Receivable	9200-9299	0.00						409,628.38		
Due From Other Funds	9310	0.00						1,849.00		
Stores	9320	0.00						0.00		
Prepaid Expenses	9330	0.00						0.00		
Other Current Assets	9340	0.00						0.00		
SUBTOTAL ASSETS		0.00						411,477.38		
Liabilities										
Accounts Payable	9500-9599	(58,962.77)						(190,311.52)		
Due To Other Funds/Groups	9610-9620	0.00						21,826.00		
Current Loans	9640	0.00						0.00		
Deferred Revenues	9650	0.00						98,853.60		
SUBTOTAL LIABILITIES		(58,962.77)						(69,631.92)		
Nonoperating										
Suspense Clearing	9910	(20,609.00)						(20,609.00)		
TOTAL BALANCE SHEET		38,353.77						460,500.30		
E. NET INCREASE/DECREASE		(4,129.88)						(1,864,995.80)		
F. ENDING CASH		3,779,153.52						3,779,153.52		

Cash Flow Report
 0900 Charter School Fund
 All Resources
 As Of 03/31/2026

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	5,308,347.45	5,308,347.45	5,290,558.63	5,077,382.41	5,194,949.43	5,114,843.17	5,104,177.05	4,059,181.16	3,987,626.33
B. RECEIPTS										
Principal Apportionment	8010-8019		92,084.00	96,372.00	295,305.00	181,254.00	173,469.00	295,305.00	173,469.00	209,689.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	0.00	0.00	(11,802.92)	(65,753.54)	0.00	0.00	0.00
Other State Revenue	8300-8599		6,602.00	2,314.00	14,356.78	190,283.78	36,052.00	4,164.00	17,390.28	17,689.00
Other Local Revenue	8600-8799		1,087.92	0.00	37,035.51	(36,956.64)	0.00	31,624.32	1,106.69	0.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			99,773.92	98,686.00	346,697.29	322,778.22	143,767.46	331,093.32	191,965.97	227,378.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		12,879.18	121,456.35	115,521.57	123,219.08	116,489.74	117,509.19	114,617.02	110,248.76
Classified Salaries	2000-2999		35,238.84	41,462.60	43,630.02	44,111.41	42,812.11	42,814.19	54,495.21	46,530.18
Employee Benefits	3000-3999		21,451.25	62,278.32	61,901.34	100,824.69	66,599.81	68,232.20	70,327.74	66,208.84
Books and Supplies	4000-4999		0.00	11,323.85	860.69	18,616.01	10,845.52	891.26	11,778.87	2,325.57
Services	5000-5999		21,854.86	55,231.72	52,882.04	73,317.25	12,118.19	1,175,791.19	42,100.27	59,453.20
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			91,424.13	291,752.84	274,795.66	360,088.44	248,865.37	1,405,238.03	293,319.11	284,766.55
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299		268,826.29	0.00	0.00	268,826.29	0.00	0.00	0.00	0.00
Due From Other Funds	9310		192,906.11	0.00	21,826.00	0.00	0.00	0.00	0.00	0.00
Stores	9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenses	9330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ASSETS			5,770,079.85	0.00	0.00	268,826.29	0.00	0.00	0.00	0.00
Liabilities										
Accounts Payable	9500-9599		155,491.45	20,109.38	(23,839.39)	48,457.26	(28,678.25)	(29,148.82)	(29,798.31)	(28,260.60)
Due To Other Funds/Groups	9610-9620		164,149.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	9650		65,753.54	0.00	0.00	131,507.08	(65,753.54)	(29,148.82)	(29,798.31)	(28,260.60)
SUBTOTAL LIABILITIES			385,394.77	20,109.38	(23,839.39)	179,964.34	(94,431.79)	(29,148.82)	(29,798.31)	(28,260.60)
Nonoperating										
Suspense Cleaning	9910		131,657.99	0.00	0.00	(131,657.99)	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET			5,516,343.07	(26,138.61)	(213,176.22)	(80,106.26)	94,431.79	(1,044,995.89)	(71,554.83)	(29,127.95)
E. NET INCREASE/DECREASE										
				(17,788.82)	(213,176.22)	(80,106.26)	(10,666.12)	(1,044,995.89)	(71,554.83)	(29,127.95)
F. ENDING CASH			5,290,558.63	5,077,382.41	5,194,949.43	5,114,843.17	5,104,177.05	4,059,181.16	3,987,626.33	3,958,498.38

Cash Flow Report
 0900 Charter School Fund
 All Resources
 As Of 03/31/2026

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110	3,958,498.38						5,308,347.45		
B. RECEIPTS										
Principal Apportionment	8010-8019	370,651.00						1,887,598.00	2,800,642.00	(913,044.00)
Property Taxes	8020-8079	0.00						0.00	0.00	0.00
Misc Funds	8080-8099	0.00						(77,556.46)	158,785.00	(158,785.00)
Federal Revenue	8100-8299	0.00						307,528.70	498,847.00	(576,403.46)
Other State Revenue	8300-8599	18,676.86						34,344.94	234,273.00	73,255.70
Other Local Revenue	8600-8799	447.14						0.00	75,000.00	(40,655.06)
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		389,775.00						2,151,915.18	3,767,547.00	(1,615,631.82)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	112,020.23						943,961.12	1,356,860.00	412,898.88
Classified Salaries	2000-2999	48,654.73						399,749.29	796,484.35	396,735.06
Employee Benefits	3000-3999	66,596.09						584,420.28	1,112,030.00	527,609.72
Books and Supplies	4000-4999	4,089.59						60,731.36	208,053.00	147,321.64
Services	5000-5999	34,343.55						1,527,092.27	2,481,390.65	954,298.38
Capital Outlay	6000-6599	0.00						0.00	0.00	0.00
Other Outgo	7000-7499	0.00						0.00	58,530.00	58,530.00
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		265,704.19						3,515,954.32	6,013,348.00	2,497,393.68
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199	0.00						0.00		
Accounts Receivable	9200-9299	0.00						268,826.29		
Due From Other Funds	9310	0.00						21,826.00		
Stores	9320	0.00						0.00		
Prepaid Expenses	9330	0.00						0.00		
Other Current Assets	9340	0.00						0.00		
SUBTOTAL ASSETS		0.00						290,652.29		
Liabilities										
Accounts Payable	9500-9599	(28,294.48)						(73,314.60)		
Due To Other Funds/Groups	9610-9620	0.00						0.00		
Current Loans	9640	0.00						0.00		
Deferred Revenues	9650	0.00						65,753.54		
SUBTOTAL LIABILITIES		(28,294.48)						(7,561.06)		
Nonoperating										
Suspense Clearing	9910	0.00						(131,657.99)		
TOTAL BALANCE SHEET		28,294.48						166,555.36		
E. NET INCREASE/DECREASE		152,365.29						(1,197,483.78)		
F. ENDING CASH		4,110,863.67						4,110,863.67		

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

ELEMENTARY

2025/2026

INCOME

Resource Prior Month Balance

Current Month

Current Year

	Resource	Prior Month Balance	Current Month	Current Year
State Apportionment	0000	\$ 858,905.66	\$ 30,614.34	\$ 889,520.00
Property Taxes	0000	\$ 1,514.44	\$ 325.88	\$ 1,840.32
In Lieu Property Taxes ***	0000	\$ 161,600.92	\$ (161,600.92)	\$ -
Mandated Cost Reimbursement	0000		\$ -	
Interest	0000		\$ -	
Miscellaneous **	0000	\$ 5,668.00	\$ (5,668.00)	
Holding	0001		\$ -	
Transportation*	0723	\$ 375,000.00	\$ -	\$ 375,000.00
LCFF Supplemental/Concentration *	0900	\$ 766,465.58	\$ -	\$ 766,465.58
LCFF Concentration *	0930	\$ 149,037.00	\$ -	\$ 443,962.88
Lottery-Unrestricted	1100	\$ 32,354.16	\$ 14,941.57	\$ 17,412.59
Education Protection Act (EPA)	1400	\$ 339,681.00	\$ 184,272.00	\$ 155,409.00
Expanded Learning Opp Program	2600	\$ 185,230.00	\$ 33,705.00	\$ 151,525.00
Title I Part A Basic Grant	3010	\$ 126,744.04	\$ 55,195.00	\$ 71,549.04
ESSA School Improvement	3182	\$ (143,310.00)	\$ -	\$ -
ESSER III	3213	\$ -	\$ -	\$ -
ESSER III Learning Loss Mitigation (LLM)	3214	\$ -	\$ -	\$ -
Special Ed	3310	\$ 155,588.00	\$ 25,572.50	\$ 181,160.50
Special Ed-IDEA Basic	3315	\$ 3,485.00	\$ -	\$ 3,485.00
Special Ed-IDEA Mental Health	3327	\$ 12,674.00	\$ -	\$ 12,674.00
Title II Part A Teacher Quality	4035	\$ 16,725.00	\$ (9,134.00)	\$ 7,591.00
Title V Part B	4126	\$ -	\$ -	\$ -
Title IV NCLB	4127	\$ 16,221.00	\$ (4,151.00)	\$ 12,070.00
Title III English Learners	4201	\$ 1,007.00	\$ -	\$ 1,007.00
Other Federal	5810	\$ 36,427.00	\$ (13,575.48)	\$ 50,002.48
Prekindergarten Planning & Implementation	6053	\$ (700.14)	\$ -	\$ (700.14)
Support and Prof. Dev	6019	\$ 61,145.00	\$ 81,526.00	\$ (20,381.00)
Lottery-Restricted	6300	\$ 23,836.39	\$ (6,533.53)	\$ 17,302.86
Special Ed	6500	\$ 132,579.41	\$ (20,387.00)	\$ 112,192.41
Special Ed-Mental Health	6546	\$ 7,761.00	\$ (1,717.00)	\$ 6,044.00
Special Ed-Ear	6547	\$ 29,279.00	\$ 2,588.00	\$ 31,867.00
Arts and Music in Schools	6770	\$ 53,856.00	\$ (42,582.00)	\$ 11,274.00
In Person Instruction	7422		\$ -	
Expanded Learning Opp	7425		\$ -	
Expanded Learning Opp	7426		\$ -	
LRBG	7435	\$ 28,415.00	\$ (28,415.00)	\$ -
STRS On Behalf	7690	\$ 163,635.00	\$ (53,254.00)	\$ 110,381.00
Other State-Literacy Block Grant	7810	\$ -	\$ (2,640.00)	\$ (2,640.00)
Routine Maintenance *	8150	\$ 286,393.00	\$ -	\$ 286,393.00
Local Grants	9011	\$ 86,746.00	\$ -	\$ 86,746.00
TOTAL		\$ 3,600,824.46		\$ 3,779,153.52
Cash Balance as of March 31, 2026				

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

CHARTER

INCOME	Resource	2025/2026		
		Prior Month Balance	Current Month	Current Year
State Apportionment	0000	\$ 1,624,582.54	\$ (100,451.60)	\$ 1,524,130.94
In Lieu Property Taxes *	0000	\$ 158,785.00	\$ (158,785.00)	
Mandated Cost Reimbursement	0000		\$ -	
Interest	0000	\$ -	\$ -	
Miscellaneous	0000	\$ 200,026.20	\$ 434,619.19	\$ 634,645.39
Holding Account	0001		\$ -	
LCFF Supplemental/Concentration	0900	\$ 694,156.00	\$ -	\$ 694,156.00
LCFF Concentration	0930	\$ 82,927.00	\$ -	\$ 82,927.00
Lottery-Unrestricted	1100	\$ 20,361.79	\$ (9,687.79)	\$ 10,674.00
Education Protection Act (EPA)	1400	\$ 297,866.00	\$ (160,962.00)	\$ 136,904.00
Expanded Learning Opp Program	2600		\$ -	
Title I Part A Basic Grant	3010		\$ -	
ESSA School Improvement	3182	\$ 528,521.46	\$ -	\$ 528,521.46
ESSER	3210		\$ -	
ESSER II	3212		\$ -	
ESSER III	3213		\$ -	
ESSER III Learning Loss Mitigation (LLM)	3214		\$ -	
GEER LLM	3215		\$ -	
Coronavirus Relief Fund: LLM	3220		\$ -	
Special Ed	3310	\$ 47,882.00	\$ -	\$ 47,882.00
Special Ed-IDEA Basic	3315		\$ -	
Title II Part A Teacher Quality	4035		\$ -	
Title V Part B	4126		\$ -	
Title IV NCLB	4127		\$ -	
Title III English Learners	4203		\$ -	
After School Program	6010		\$ -	
Lottery-Restricted	6300	\$ 15,635.36	\$ (4,682.47)	\$ 10,952.89
Special Ed	6500	\$ 139,226.00	\$ -	\$ 139,226.00
Special Ed-Dispute Procedures	6536		\$ -	
Special Ed-Learning Loss	6537		\$ -	
Special Ed-Mental Health	6546	\$ 4,087.00	\$ 22,794.00	\$ 26,881.00
Special Ed-Early Education	6547		\$ -	
Arts and Music in Schools	6770	\$ 8,604.00	\$ (2,901.00)	\$ 5,703.00
In Person Instruction	7422		\$ -	
Expanded Learning Opp	7425		\$ -	
Expanded Learning Opp	7426		\$ -	
Low Performing Studnets	7510		\$ -	
STRS On Behalf	7690	\$ 66,839.00	\$ -	\$ 66,839.00
Other State-Early Literacy Block Grant	7810	\$ (382.00)	\$ 764.00	\$ 382.00
Routine Maintenance	8150		\$ -	
Other Local	9010		\$ (131,657.99)	\$ 131,657.99
Local Grants	9011	\$ 69,381.00	\$ -	\$ 69,381.00
TOTAL		\$ 3,958,498.35		\$ 4,110,863.67
Cash Balance as of March 31, 2026				

* Transfer to Charter for Property Taxes

**WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
March 31, 2026**

OTHER FUNDS

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

Budget Report

From 03/01/2026 thru 03/31/2026

Fu: 0100 General Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	5,712,449.39	0.00	5,712,449.39	100.00	0.00	0.00	
801100 Local Control Funding Formula State Aid - C	3,429,735.00	306,950.00	2,540,215.00	74.06	0.00	889,520.00	25.94
801200 Education Protection Account State Aid - Cu	685,418.00	167,674.00	513,411.00	74.90	0.00	172,007.00	25.10
801900 LCFF State Aid - Prior Years	0.00	13,289.00	9,980.00	0.00	0.00	(9,980.00)	0.00
802100 Home Owners Exemption	1,997.00	0.00	998.52	50.00	0.00	998.48	50.00
804100 Secured Tax Rolls	386,029.00	0.00	194,576.82	50.40	0.00	191,452.18	49.60
804200 Unsecured Roll Taxes	17,162.00	0.00	18,464.13	107.59	0.00	(1,302.13)	(7.59)
804300 Prior Years' Taxes	3,710.00	782.76	3,384.55	91.23	0.00	325.45	8.77
804400 Supplemental Taxes	15,675.00	1,057.56	12,356.30	78.83	0.00	3,318.70	21.17
804500 Education Revenue Augmentation Fund (ER	(14,595.00)	0.00	(15,071.14)	103.26	0.00	476.14	(3.26)
804800 Penalties and Interest from Delinquent Tax	0.00	0.00	816.25	0.00	0.00	(816.25)	0.00
809600 Transfers to Charter Schools in Lieu of Prop	(158,785.00)	0.00	0.00	0.00	0.00	(158,785.00)	100.00
818100 Special Education - Entitlement	155,588.00	0.00	(25,572.95)	(16.44)	0.00	181,160.95	116.44
818200 Special Education - Discretionary Grants	6,337.00	934.00	(967.60)	(15.27)	0.00	7,304.60	115.27
818290 Special Education - Discretionary Grants Ca	0.00	0.00	(8,854.40)	0.00	0.00	8,854.40	0.00
829000 All Other Federal Revenues	298,058.00	56,652.00	284,294.52	95.38	0.00	13,763.48	4.62
829091 All Other Federal Revenues - Unearned Reve	9,490.00	0.00	9,488.97	99.99	0.00	1.03	0.01
831900 Other State Apportionments - Prior Year	0.00	0.00	824.00	0.00	0.00	(824.00)	0.00
855000 Mandated Cost Reimbursements	10,179.00	0.00	10,179.00	100.00	0.00	0.00	0.00
856000 State Lottery Revenue	74,250.00	21,475.10	39,534.55	53.25	0.00	34,715.45	46.75
859000 All Other State Revenues	901,906.00	43,758.00	637,563.50	70.69	0.00	264,342.50	29.31
859091 All Other State Revenues - Deferred Revenue	78,779.00	0.00	79,479.14	100.89	0.00	(700.14)	(0.89)
866000 Interest	150,000.00	0.00	29,615.71	19.74	0.00	120,384.29	80.26
869900 All Other Local Revenues	100,000.00	0.00	29,177.69	29.18	0.00	70,822.31	70.82
879200 Transfers of Apportionments From County O	242,031.00	20,387.00	178,341.00	73.69	0.00	63,690.00	26.31
879201 PRIOR YEAR - Transfers of Apportionment	0.00	0.00	(824.00)	0.00	0.00	824.00	0.00
898000 Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
898030 Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**** 8000 Totals	6,392,964.00	632,959.42	4,541,410.56	71.04	0.00	1,851,553.44	28.96
**** Total Income & Beginning Balance	\$12,105,413.39	\$632,959.42	\$10,253,859.95	84.70	\$0.00	\$1,851,553.44	15.30
110000 Teachers Salaries	1,444,255.00	131,939.95	1,228,505.62	85.06	0.00	215,749.38	14.94
110001 Teachers - Substitutes	48,000.00	22,942.87	104,791.33	218.32	0.00	(56,791.33)	(118.32)
110002 Teachers - Stipends	157,235.00	8,565.24	60,993.01	38.79	0.00	96,241.99	61.21

Budget Report
 From 03/01/2026 thru 03/31/2026

Fu: 0100 General Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
110017 Teachers - CalSTRS Excess Contribution	0.00	0.00	2,609.19	0.00	(2,609.19)	0.00	
120000 Certificated Pupil Support Salaries	134,190.00	11,184.46	100,660.14	75.01	33,529.86	24.99	
130000 Certificated Supervisors' and Administrators'	298,158.00	24,070.83	224,072.25	75.15	74,085.75	24.85	
190000 Other Certificated Salaries	246,808.80	8,054.79	86,628.15	35.10	160,180.65	64.90	
190002 Other Certificated - Stipend	116.00	121.00	236.50	203.88	(120.50)	(103.88)	
**** 1000 Totals	2,328,762.80	206,879.14	1,808,496.19	77.66	520,266.61	22.34	
210000 Instructional Aides' Salaries	184,378.00	18,403.09	155,546.44	84.36	28,831.56	15.64	
210002 Instructional Aides - Stipends	1,825.00	0.00	0.00	0.00	1,825.00	100.00	
220000 Classified Support Salaries	229,664.00	20,272.13	176,551.89	76.87	53,112.11	23.13	
230000 Classified Supervisors' and Administrators' S	254,722.00	24,473.50	186,638.95	73.27	68,083.05	26.73	
240000 Clerical & Office Salaries	52,184.00	5,610.35	54,980.15	105.36	(2,796.15)	(5.36)	
240006 Clerical & Office-Overtime	100.60	0.00	100.60	100.00	0.00	0.00	
290000 Other Classified Salaries	41,024.00	14,884.21	62,504.15	152.36	(21,480.15)	(52.36)	
**** 2000 Totals	763,897.60	83,643.28	636,322.18	83.30	127,575.42	16.70	
310100 State Teachers Retirement System, certifica	569,593.63	33,439.33	366,701.02	64.38	202,892.61	35.62	
310101 STRS, Certificated - Substitutes	8,810.00	1,560.86	12,343.33	140.11	(3,533.33)	(40.11)	
310102 STRS, Cert - Stipends	34,796.00	867.95	8,084.07	23.23	26,711.93	76.77	
320200 Public Employees Retirement System, class	244,625.00	19,203.02	163,932.56	67.01	80,692.44	32.99	
320202 PERS, Class - Stipends	494.00	0.00	0.00	0.00	494.00	100.00	
331101 OASDI, Cert. Substitutes	238.70	253.33	1,047.68	438.91	(808.98)	(338.91)	
331200 OASDI, Classified	49,510.00	5,108.52	38,603.40	77.97	10,906.60	22.03	
331202 OASDI, Class. Stipend	113.00	0.00	0.00	0.00	113.00	100.00	
331206 OASDI, Class. Overtime	5.23	0.00	5.23	100.00	0.00	0.00	
332100 Medicare, Certificated	30,820.00	2,457.54	23,133.02	75.06	7,686.98	24.94	
332101 Medicare, Cert. Subs	684.33	332.67	1,519.50	222.04	(835.17)	(122.04)	
332102 Medicare, Cert. Stipend	3,340.00	123.11	860.61	25.77	2,479.39	74.23	
332200 Medicare, Classified	11,656.00	1,194.71	9,028.28	77.46	2,627.72	22.54	
332202 Medicare, Class. Stipend	26.00	0.00	0.00	0.00	26.00	100.00	
332206 Medicare, Class. Overtime	1.22	0.00	1.22	100.00	0.00	0.00	
340100 Health & Welfare Benefits, Certificated	421,842.00	36,440.33	311,615.68	73.87	110,226.32	26.13	
340200 Health & Welfare Benefits, Classified	242,094.00	13,915.00	108,579.29	44.85	133,514.71	55.15	
350100 State Unemployment Insurance, certificated	1,080.00	87.64	820.45	75.97	259.55	24.03	
350101 State Unemployment Ins., Cert. - Substitutes	25.08	11.46	52.38	208.85	(27.30)	(108.85)	

Fu: 0100 General Fund

	Working	Actuals			Unencumbered			
		Current	Year To Date	%	Encumbered	Balance	%	
350102	State Unemployment Ins., Cert - Stipends	122.00	4.33	30.57	25.06	0.00	91.43	74.94
350200	State Unemployment Insurance, classified	4,519.16	37.30	4,378.03	96.88	30.85	110.28	2.44
350202	State Unemployment Ins., Class - Stipends	1.00	0.00	0.00	0.00	0.00	1.00	100.00
350206	State Unemployment Ins., Class - Overtime	0.05	0.00	0.05	100.00	0.00	0.00	0.00
360100	Workers Comp, certificated	46,718.00	1,524.68	14,275.34	30.56	0.00	32,442.66	69.44
360101	Workers Comp, Cert - Substitutes	1,015.00	199.61	911.39	89.79	0.00	103.61	10.21
360102	Workers Comp, Cert - Stipend	4,448.00	75.57	531.83	11.96	0.00	3,916.17	88.04
360200	Workers Comp, classified	17,424.00	727.71	5,535.24	31.77	0.00	11,888.76	68.23
360202	Workers Comp, Class - Stipends	40.00	0.00	0.00	0.00	0.00	40.00	100.00
360206	Workers Comp, Class - Overtime	0.88	0.00	0.88	100.00	0.00	0.00	0.00
370100	OPEB, Allocated, Certificated Positions	39,785.00	0.00	0.00	0.00	0.00	39,785.00	100.00
370200	OPEB, Allocated, Classified Positions	73,146.00	0.00	0.00	0.00	0.00	73,146.00	100.00
	**** 3000 Totals	1,806,973.28	117,564.67	1,071,991.05	59.33	30.85	734,951.38	40.67
	**** 1000 - 3000	4,899,633.68	408,087.09	3,516,809.42	71.78	30.85	1,382,793.41	28.22
410000	Approved Textbooks and Core Curricula Ma	85,310.00	0.00	5,972.04	7.00	0.00	79,337.96	93.00
420000	Books and Reference Material	36,924.00	0.00	21,967.69	59.49	0.00	14,956.31	40.51
430000	Materials and Supplies	342,354.22	7,852.93	112,115.80	32.75	11,674.79	218,563.63	63.84
430009	Fuel & Oil	2,500.00	100.31	1,542.39	61.70	109.28	848.33	33.93
430018	Repair & Maintenance Supplies	27,045.00	831.67	2,864.43	10.59	1,226.84	22,953.73	84.87
440000	Non-Capitalized Equipment	89,000.00	0.00	77,273.99	86.82	0.00	11,726.01	13.18
440002	Non-Capitalized Computer Equipment	1,500.00	0.00	1,221.48	81.43	0.00	278.52	18.57
	**** 4000 Totals	584,633.22	8,784.91	222,957.82	38.14	13,010.91	348,664.49	59.64
520000	Travel and Conferences	97,035.00	10,922.48	61,374.96	63.25	6,118.83	29,541.21	30.44
530000	Dues and Memberships	3,625.00	0.00	7,301.00	201.41	0.00	(3,676.00)	(101.41)
540000	Insurance	30,000.00	0.00	27,170.72	90.57	0.00	2,829.28	9.43
544000	Pupil Insurance	1,900.00	0.00	1,286.50	67.71	0.00	613.50	32.29
550001	Electricity	50,200.00	6,943.89	41,416.31	82.50	10.15	8,773.54	17.48
550005	Laundry	11,210.00	0.00	5,856.56	52.24	5,352.98	0.46	0.00
550006	Pest Control	4,128.00	0.00	3,620.50	87.71	0.00	507.50	12.29
550008	Waste Disposal	5,000.00	399.83	3,206.87	64.14	403.88	1,389.25	27.79
550009	Water/Sewer	646.00	0.00	558.35	86.43	87.01	0.64	0.10
560000	Rentals, Leases and Repairs & Non Cap Imp	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
560001	Alarm	14,636.00	0.00	12,412.14	84.81	2,223.00	0.86	0.01

Fu: 0100 General Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
560008 Copier Rental	16,700.00	0.00	12,348.10	73.94	4,345.80	6.10	0.04
560013 Grounds Repairs	28,660.00	7,230.00	21,723.53	75.80	0.00	6,936.47	24.20
580000 Professional/Consulting Services and Operat	1,070,782.50	153,269.34	1,555,796.65	145.30	40,234.37	(525,248.52)	(49.05)
580005 Audit	15,000.00	0.00	6,900.00	46.00	0.00	8,100.00	54.00
580010 District/County Contracts	354,294.00	12,377.60	59,208.78	16.71	9,074.07	286,011.15	80.73
580014 Field Trips	53,733.00	15,690.93	30,073.29	55.97	7,743.65	15,916.06	29.62
580015 Fingerprinting	1,500.00	(130.00)	689.00	45.93	96.00	715.00	47.67
580018 Legal Services	36,936.00	3,370.50	22,211.50	60.14	1,184.00	13,540.50	36.66
590002 Postage Meter Rental	11,000.00	711.87	4,782.51	43.48	205.84	6,011.65	54.65
590004 Telephone	10,000.00	626.60	5,226.89	52.27	0.00	4,773.11	47.73
590006 Telephone - Cellular	1,100.00	94.03	816.86	74.26	115.65	167.49	15.23
**** 5000 Totals	1,820,085.50	211,507.07	1,883,981.02	103.51	77,195.23	(141,090.75)	(7.75)
**** 1000 - 5000	7,304,352.40	628,379.07	5,623,748.26	76.99	90,236.99	1,590,367.15	21.77
610000 Land	1,100,452.00	0.00	1,100,451.40	100.00	0.00	0.60	0.00
610012 Site Construction - Other	304,800.00	0.00	37,721.45	12.38	0.00	267,078.55	87.62
620000 Buildings and Improvement of Buildings	192,500.00	42,975.00	42,975.00	22.32	0.00	149,525.00	77.68
640000 Equipment	70,000.00	0.00	(1,079.44)	(1.54)	0.00	71,079.44	101.54
**** 6000 Totals	1,667,752.00	42,975.00	1,180,068.41	70.76	0.00	487,683.59	29.24
**** 1000 - 6000	8,972,104.40	671,354.07	6,803,816.67	75.83	90,236.99	2,078,050.74	23.16
714200 Other Tuition, Excess Costs, and/or Deficits:	16,401.00	4,089.00	28,681.00	174.87	0.00	(12,280.00)	(74.87)
714201 Special Education Transportation Excess Co	21,250.00	0.00	17,339.45	81.60	0.00	3,910.55	18.40
731000 Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735000 Transfers of Indirect Costs - Interfund	(83,628.00)	0.00	0.00	0.00	0.00	(83,628.00)	100.00
743800 Debt Service - Interest	3,380.00	0.00	1,246.74	36.89	0.00	2,133.26	63.11
743900 Other Debt Service - Principal	31,000.00	0.00	15,822.80	51.04	0.00	15,177.20	48.96
979000 Undesignated/Unappropriated	2,882.00	0.00	0.00	0.00	0.00	2,882.00	100.00
	2,882.00	0.00	0.00	0.00	0.00	2,882.00	100.00
	8,963,389.40	675,443.07	6,866,906.66	76.61	90,236.99	2,006,245.75	22.38

Summary
 Fu: 0100 General Fund

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

	Working	Actuals			Encumbered	Unencumbered	
		Current	Year To Date	%		Balance	%
Revenues							
Total: 8000 Revenues	\$6,392,964.00	\$632,959.42	\$4,541,410.56	71.04	\$0.00	\$1,851,553.44	28.96
Expenditures							
Total: 1000 Certificated	2,328,762.80	206,879.14	1,808,496.19	77.66	0.00	520,266.61	22.34
Total: 2000 Classified	763,897.60	83,643.28	636,322.18	83.30	0.00	127,575.42	16.70
Total: 3000 Benefits	1,806,973.28	117,564.67	1,071,991.05	59.33	30.85	734,951.38	40.67
Total: 1000 - 3000	4,899,633.68	408,087.09	3,516,809.42	71.78	30.85	1,382,793.41	28.22
Total: 4000 Books & Supplies	584,633.22	8,784.91	222,957.82	38.14	13,010.91	348,664.49	59.64
Total: 5000 Services & Other	1,820,085.50	211,507.07	1,883,981.02	103.51	77,195.23	(141,090.75)	(7.75)
Total: 4000 - 5000	2,404,718.72	220,291.98	2,106,938.84	87.62	90,206.14	207,573.74	8.63
Total: 1000 - 5000	7,304,352.40	628,379.07	5,623,748.26	76.99	90,236.99	1,590,367.15	21.77
Total: 6000 Capital Outlay	1,667,752.00	42,975.00	1,180,068.41	70.76	0.00	487,683.59	29.24
Total: 7000 Other Outgo/Financing Uses	(11,597.00)	4,089.00	63,089.99	(544.02)	0.00	(74,686.99)	644.02
Total: 1000 - 7000	8,960,507.40	675,443.07	6,866,906.66	76.64	90,236.99	2,003,363.75	22.36
Total: Net Increase/(Decrease) in Fund Balance	(2,567,543.40)	(42,483.65)	(2,325,496.10)	90.57			
Total: Beginning Balance	5,712,449.39	0.00	5,712,449.39	100.00			
Total: Ending Fund Balance (9790)	\$3,144,905.99	(\$42,483.65)	\$3,386,953.29	107.70			
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)	2,882.00	0.00	0.00	0.00			
Total: Undesignated	3,142,023.99	(42,483.65)	3,386,953.29	107.80			

Budget Report

From 03/01/2026 thru 03/31/2026

Fund Summary

Fu: 0100 General Fund

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

	Working	Actuals			%	Encumbered	Unencumbered	
		Current	Year To Date				Balance	%
Revenues								
Total: 8000 Revenues	\$6,392,964.00	\$632,959.42	\$4,541,410.56	71.04	\$0.00	\$1,851,553.44	28.96	
Expenditures								
Total: 1000 Certificated	2,328,762.80	206,879.14	1,808,496.19	77.66	0.00	520,266.61	22.34	
Total: 2000 Classified	763,897.60	83,643.28	636,322.18	83.30	0.00	127,575.42	16.70	
Total: 3000 Benefits	1,806,973.28	117,564.67	1,071,991.05	59.33	30.85	734,951.38	40.67	
Total: 1000 - 3000	4,899,633.68	408,087.09	3,516,809.42	71.78	30.85	1,382,793.41	28.22	
Total: 4000 Books & Supplies	584,633.22	8,784.91	222,957.82	38.14	13,010.91	348,664.49	59.64	
Total: 5000 Services & Other	1,820,085.50	211,507.07	1,883,981.02	103.51	77,195.23	(141,090.75)	(7.75)	
Total: 4000 - 5000	2,404,718.72	220,291.98	2,106,938.84	87.62	90,206.14	207,573.74	8.63	
Total: 1000 - 5000	7,304,352.40	628,379.07	5,623,748.26	76.99	90,236.99	1,590,367.15	21.77	
Total: 6000 Capital Outlay	1,667,752.00	42,975.00	1,180,068.41	70.76	0.00	487,683.59	29.24	
Total: 7000 Other Outgo/Financing Uses	(11,597.00)	4,089.00	63,089.99	(544.02)	0.00	(74,686.99)	644.02	
Total: 1000 - 7000	8,960,507.40	675,443.07	6,866,906.66	76.64	90,236.99	2,003,363.75	22.36	
Total: Net Increase/(Decrease) in Fund Balance	(2,567,543.40)	(42,483.65)	(2,325,496.10)	90.57				
Total: Beginning Balance	5,712,449.39	0.00	5,712,449.39	100.00				
Total: Ending Fund Balance (9790)	\$3,144,905.99	(\$42,483.65)	\$3,386,953.29	107.70				
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)	2,882.00	0.00	0.00	0.00				
Total: Undesignated	3,142,023.99	(42,483.65)	3,386,953.29	107.80				

Fu: 0800 Student Activity Special Revenue F

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

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

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

Fund Summary
Fu: 0800 Student Activity Special Revenue Fund

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

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

Fu: 0900 Charter School Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	5,253,027.09	0.00	5,253,027.09	100.00	0.00	0.00	0.00
801100 Local Control Funding Formula State Aid - C	2,259,104.00	218,318.00	1,605,142.00	71.05	0.00	653,962.00	28.95
801200 Education Protection Account State Aid - Cu	541,538.00	149,264.00	392,936.00	72.56	0.00	148,602.00	27.44
801900 LCFF State Aid - Prior Years	0.00	3,069.00	(110,480.00)	0.00	0.00	110,480.00	0.00
809600 Transfers to Charter Schools in Lieu of Prop	158,785.00	0.00	0.00	0.00	0.00	158,785.00	100.00
818100 Special Education - Entitlement	47,882.00	0.00	0.00	0.00	0.00	47,882.00	100.00
829000 All Other Federal Revenues	385,211.00	0.00	0.00	0.00	0.00	385,211.00	100.00
829090 All Other Federal Revenues - Carryover	0.00	0.00	(143,310.00)	0.00	0.00	143,310.00	0.00
829091 All Other Federal Revenues - Unearned Reve	65,754.00	0.00	65,753.54	100.00	0.00	0.46	0.00
855000 Mandated Cost Reimbursements	6,822.00	0.00	6,822.00	100.00	0.00	0.00	0.00
856000 State Lottery Revenue	47,359.00	14,369.86	25,731.71	54.33	0.00	21,627.29	45.67
859000 All Other State Revenues	180,092.00	4,307.00	143,317.00	79.58	0.00	36,775.00	20.42
859090 All Other State Revenues - Carryover	0.00	0.00	131,657.99	0.00	0.00	(131,657.99)	0.00
866000 Interest	75,000.00	0.00	33,897.80	45.20	0.00	41,102.20	54.80
869900 All Other Local Revenues	0.00	447.14	447.14	0.00	0.00	(447.14)	0.00
898000 Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
898030 Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**** 8000 Totals	3,767,547.00	389,775.00	2,151,915.18	57.12	0.00	1,615,631.82	42.88
**** Total Income & Beginning Balance	\$9,020,574.09	\$389,775.00	\$7,404,942.27	82.09	\$0.00	\$1,615,631.82	17.91
110000 Teachers Salaries	933,790.00	84,979.96	676,324.55	72.43	0.00	257,465.45	27.57
110001 Teachers - Substitutes	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
110002 Teachers - Stipends	7,000.00	480.00	480.00	6.86	0.00	6,520.00	93.14
120000 Certificated Pupil Support Salaries	209,925.00	13,681.09	146,809.17	69.93	0.00	63,115.83	30.07
130000 Certificated Supervisors' and Administrators'	201,145.00	12,879.18	120,347.40	59.83	0.00	80,797.60	40.17
**** 1000 Totals	1,356,860.00	112,020.23	943,961.12	69.57	0.00	412,898.88	30.43
210000 Instructional Aides' Salaries	97,595.00	6,456.13	53,947.83	55.28	0.00	43,647.17	44.72
230000 Classified Supervisors' and Administrators' S	357,136.35	24,373.52	185,739.17	52.01	0.00	171,397.18	47.99
240000 Clerical & Office Salaries	341,753.00	17,825.08	160,062.29	46.84	0.00	181,690.71	53.16
**** 2000 Totals	796,484.35	48,654.73	399,749.29	50.19	0.00	396,735.06	49.81
310100 State Teachers Retirement System, certifica	369,885.00	21,299.39	209,708.01	56.70	0.00	160,176.99	43.30
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	91.68	91.68	6.86	0.00	1,245.32	93.14

Fu: 0900 Charter School Fund

	Working	Actuals			Unencumbered			
		Current	Year To Date	%	Encumbered	Balance	%	
320100	Public Employees' Retirement System, certi	0.00	1,767.83	0.00	0.00	(1,767.83)	0.00	
320200	Public Employees Retirement System, class	216,864.00	99,682.23	45.97	0.00	117,181.77	54.03	
331100	OASDI, Certificated	0.00	681.05	0.00	0.00	(681.05)	0.00	
331200	OASDI, Classified	49,706.00	24,147.59	48.58	0.00	25,558.41	51.42	
332100	Medicare, Certificated	22,349.00	13,209.62	59.11	0.00	9,139.38	40.89	
332101	Medicare, Cert. Subs	73.00	0.00	0.00	0.00	73.00	100.00	
332102	Medicare, Cert. Stipend	102.00	6.86	6.73	0.00	95.14	93.27	
332200	Medicare, Classified	11,621.00	690.88	48.60	0.00	5,973.50	51.40	
340100	Health & Welfare Benefits, Certificated	266,962.00	153,671.78	57.56	0.00	113,290.22	42.44	
340200	Health & Welfare Benefits, Classified	124,410.00	7,799.42	51.00	0.00	60,963.73	49.00	
350100	State Unemployment Insurance, certificated	706.00	55.78	66.81	0.00	234.30	33.19	
350101	State Unemployment Ins., Cert. - Substitutes	3.00	0.00	0.00	0.00	3.00	100.00	
350102	State Unemployment Ins., Cert - Stipends	4.00	0.24	6.00	0.00	3.76	94.00	
350200	State Unemployment Insurance, classified	405.00	24.34	49.36	0.00	205.08	50.64	
360100	Workers Comp, certificated	29,860.00	970.41	27.48	0.00	21,653.98	72.52	
360101	Workers Comp, Cert - Substitutes	110.00	0.00	0.00	0.00	110.00	100.00	
360102	Workers Comp, Cert - Stipend	154.00	4.18	2.71	0.00	149.82	97.29	
360200	Workers Comp, classified	16,500.00	423.29	21.08	0.00	13,022.20	78.92	
	**** 3000 Totals	1,112,030.00	66,596.09	584,420.28	52.55	527,609.72	47.45	
	**** 1000 - 3000	3,265,374.35	227,271.05	1,928,130.69	59.05	1,337,243.66	40.95	
410000	Approved Textbooks and Core Curricula Ma	54,607.00	0.00	10,435.79	19.11	0.00	44,171.21	80.89
430000	Materials and Supplies	117,946.00	3,864.46	37,722.94	31.98	5,940.76	74,282.30	62.98
430009	Fuel & Oil	2,500.00	100.31	1,542.40	61.70	109.29	848.31	33.93
430014	Other Supplies	5,000.00	124.82	3,739.28	74.79	1,104.00	156.72	3.13
440000	Non-Capitalized Equipment	28,000.00	0.00	7,290.95	26.04	0.00	20,709.05	73.96
	**** 4000 Totals	208,053.00	4,089.59	60,731.36	29.19	7,154.05	140,167.59	67.37
520000	Travel and Conferences	153,300.00	929.00	21,998.82	14.35	19,675.00	111,626.18	72.82
530000	Dues and Memberships	7,991.00	0.00	7,091.00	88.74	0.00	900.00	11.26
544000	Pupil Insurance	1,900.00	0.00	1,286.50	67.71	0.00	613.50	32.29
550001	Electricity	25,000.00	2,522.02	19,059.13	76.24	191.44	5,749.43	23.00
550005	Laundry	30,000.00	2,285.00	15,445.00	51.48	0.00	14,555.00	48.52
550006	Pest Control	7,300.00	222.60	1,157.70	15.86	0.00	6,142.30	84.14
550008	Waste Disposal	5,000.00	399.82	3,206.88	64.14	403.88	1,389.24	27.78

Budget Report
 From 03/01/2026 thru 03/31/2026

Fu: 0900 Charter School Fund

	Working	Actuals				Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%	
550009	Water/Sewer	4,000.00	308.56	2,414.15	60.35	316.65	1,269.20	31.73
560001	Alarm	1,465.00	0.00	1,462.32	99.82	0.00	2.68	0.18
560002	Building Rental/Lease	260,000.00	14,912.34	201,276.68	77.41	50,207.63	8,515.69	3.28
560008	Copier Rental	58,000.00	0.00	12,348.12	21.29	4,345.80	41,306.08	71.22
560014	Portables - Lease	18,068.00	0.00	14,859.77	82.24	3,208.12	0.11	0.00
580000	Professional/Consulting Services and Operat	1,790,375.65	11,177.16	1,202,868.62	67.19	8,191.50	579,315.53	32.36
580005	Audit	8,000.00	0.00	6,900.00	86.25	0.00	1,100.00	13.75
580010	District/County Contracts	20,891.00	0.00	0.00	0.00	0.00	20,891.00	100.00
580014	Field Trips	44,100.00	0.00	3,609.00	8.18	7,172.83	33,318.17	75.55
590004	Telephone	20,000.00	1,493.01	11,291.72	56.46	866.39	7,841.89	39.21
590006	Telephone - Cellular	1,000.00	94.04	816.86	81.69	115.65	67.49	6.75
590008	Telephone - Internet Service	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
	**** 5000 Totals	2,481,390.65	34,343.55	1,527,092.27	61.54	94,694.89	859,603.49	34.64
	**** 1000 - 5000	5,954,818.00	265,704.19	3,515,954.32	59.04	101,848.94	2,337,014.74	39.25
735000	Transfers of Indirect Costs - Interfund	58,530.00	0.00	0.00	0.00	0.00	58,530.00	100.00

Summary
 Fu: 0900 Charter School Fund

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

	Working	Actuals			Encumbered	Unencumbered	
		Current	Year To Date	%		Balance	%
Revenues							
Total: 8000 Revenues	\$3,767,547.00	\$389,775.00	\$2,151,915.18	57.12	\$0.00	\$1,615,631.82	42.88
Expenditures							
Total: 1000 Certificated	1,356,860.00	112,020.23	943,961.12	69.57	0.00	412,898.88	30.43
Total: 2000 Classified	796,484.35	48,654.73	399,749.29	50.19	0.00	396,735.06	49.81
Total: 3000 Benefits	1,112,030.00	66,596.09	584,420.28	52.55	0.00	527,609.72	47.45
Total: 1000 - 3000	3,265,374.35	227,271.05	1,928,130.69	59.05	0.00	1,337,243.66	40.95
Total: 4000 Books & Supplies	208,053.00	4,089.59	60,731.36	29.19	7,154.05	140,167.59	67.37
Total: 5000 Services & Other	2,481,390.65	34,343.55	1,527,092.27	61.54	94,694.89	859,603.49	34.64
Total: 4000 - 5000	2,689,443.65	38,433.14	1,587,823.63	59.04	101,848.94	999,771.08	37.17
Total: 1000 - 5000	5,954,818.00	265,704.19	3,515,954.32	59.04	101,848.94	2,337,014.74	39.25
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	58,530.00	0.00	0.00	0.00	0.00	58,530.00	100.00
Total: 1000 - 7000	6,013,348.00	265,704.19	3,515,954.32	58.47	101,848.94	2,395,544.74	39.84
Total: Net Increase/(Decrease) in Fund Balance	(2,245,801.00)	124,070.81	(1,364,039.14)	60.74			
Total: Beginning Balance	5,253,027.09	0.00	5,253,027.09	100.00			
Total: Ending Fund Balance (9790)	\$3,007,226.09	\$124,070.81	\$3,888,987.95	129.32			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	3,007,226.09	124,070.81	3,888,987.95	129.32			

Fund Summary
Fu: 0900 Charter School Fund

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

	Working	Actuals			%	Encumbered	Unencumbered	
		Current	Year To Date				Balance	%
Revenues								
Total: 8000 Revenues	\$3,767,547.00	\$389,775.00	\$2,151,915.18	57.12	\$0.00	\$1,615,631.82	42.88	
Expenditures								
Total: 1000 Certificated	1,356,860.00	112,020.23	943,961.12	69.57	0.00	412,898.88	30.43	
Total: 2000 Classified	796,484.35	48,654.73	399,749.29	50.19	0.00	396,735.06	49.81	
Total: 3000 Benefits	1,112,030.00	66,596.09	584,420.28	52.55	0.00	527,609.72	47.45	
Total: 1000 - 3000	3,265,374.35	227,271.05	1,928,130.69	59.05	0.00	1,337,243.66	40.95	
Total: 4000 Books & Supplies	208,053.00	4,089.59	60,731.36	29.19	7,154.05	140,167.59	67.37	
Total: 5000 Services & Other	2,481,390.65	34,343.55	1,527,092.27	61.54	94,694.89	859,603.49	34.64	
Total: 4000 - 5000	2,689,443.65	38,433.14	1,587,823.63	59.04	101,848.94	999,771.08	37.17	
Total: 1000 - 5000	5,954,818.00	265,704.19	3,515,954.32	59.04	101,848.94	2,337,014.74	39.25	
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: 7000 Other Outgo/Financing Uses	58,530.00	0.00	0.00	0.00	0.00	58,530.00	100.00	
Total: 1000 - 7000	6,013,348.00	265,704.19	3,515,954.32	58.47	101,848.94	2,395,544.74	39.84	
Total: Net Increase/(Decrease) in Fund Balance	(2,245,801.00)	124,070.81	(1,364,039.14)	60.74				
Total: Beginning Balance	5,253,027.09	0.00	5,253,027.09	100.00				
Total: Ending Fund Balance (9790)	\$3,007,226.09	\$124,070.81	\$3,888,987.95	129.32				
Components of Ending Fund Balance								
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00				
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00				
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00				
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00				
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00				
Total: Undesignated	3,007,226.09	124,070.81	3,888,987.95	129.32				

Budget Report
 From 03/01/2026 thru 03/31/2026

Fu: 1200 Child Development Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	231,170.45	0.00	231,170.45	100.00	0.00	0.00	
All Other State Revenues	220,430.00	5,624.00	235,264.00	106.73	0.00	(14,834.00)	(6.73)
All Other State Revenues - Deferred Revenue	281,390.00	0.00	281,389.06	100.00	0.00	0.94	0.00
Interest	3,000.00	0.00	3,625.38	120.85	0.00	(625.38)	(20.85)
All Other Local Revenues	0.00	0.00	41,084.00	0.00	0.00	(41,084.00)	0.00
**** 8000 Totals	504,820.00	5,624.00	561,362.44	111.20	0.00	(56,542.44)	(11.20)
**** Total Income & Beginning Balance	\$735,990.45	\$5,624.00	\$792,532.89	107.68	\$0.00	(\$56,542.44)	(7.68)
Teachers Salaries	47,473.00	4,241.75	38,175.75	80.42	0.00	9,297.25	19.58
Teachers - Substitutes	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
**** 1000 Totals	52,473.00	4,241.75	38,175.75	72.75	0.00	14,297.25	27.25
Instructional Aides' Salaries	22,943.00	2,117.27	19,596.13	85.41	0.00	3,346.87	14.59
**** 2000 Totals	22,943.00	2,117.27	19,596.13	85.41	0.00	3,346.87	14.59
State Teachers Retirement System, certifica	12,008.00	810.17	8,418.56	70.11	0.00	3,589.44	29.89
STRS, Certificated - Substitutes	955.00	0.00	0.00	0.00	0.00	955.00	100.00
Public Employees Retirement System, class	6,206.00	567.64	5,195.35	83.71	0.00	1,010.65	16.29
OASDI, Classified	1,423.00	131.27	1,214.94	85.38	0.00	208.06	14.62
Medicare, Certificated	689.00	61.51	553.58	80.35	0.00	135.42	19.65
Medicare, Cert. Subs	73.00	0.00	0.00	0.00	0.00	73.00	100.00
Medicare, Classified	333.00	30.70	284.15	85.33	0.00	48.85	14.67
Health & Welfare Benefits, Certificated	14,300.00	1,206.34	10,545.81	73.75	0.00	3,754.19	26.25
State Unemployment Insurance, certificated	24.00	2.12	19.08	79.50	0.00	4.92	20.50
State Unemployment Ins., Cert. - Substitutes	3.00	0.00	0.00	0.00	0.00	3.00	100.00
State Unemployment Insurance, classified	12.00	1.06	9.79	81.58	0.00	2.21	18.42
Workers Comp, certificated	997.00	36.90	331.95	33.29	0.00	665.05	66.71
Workers Comp, Cert - Substitutes	110.00	0.00	0.00	0.00	0.00	110.00	100.00
Workers Comp, classified	482.00	18.42	170.51	35.38	0.00	311.49	64.62
**** 3000 Totals	37,615.00	2,866.13	26,743.72	71.10	0.00	10,871.28	28.90
**** 1000 - 3000	113,031.00	9,225.15	84,515.60	74.77	0.00	28,515.40	25.23
Materials and Supplies	125,596.00	79.00	360.31	0.29	0.00	125,235.69	99.71
**** 4000 Totals	125,596.00	79.00	360.31	0.29	0.00	125,235.69	99.71
Travel and Conferences	500.00	0.00	118.78	23.76	0.00	381.22	76.24

Fu: 1200 Child Development Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
550001	Electricity	18,000.00	0.00	2,569.48	14.27	0.00	15,430.52	85.73
580000	Professional/Consulting Services and Operat	212,015.00	216.71	2,032.73	0.96	214.55	209,767.72	98.94
	**** 5000 Totals	230,515.00	216.71	4,720.99	2.05	214.55	225,579.46	97.86
	**** 1000 - 5000	469,142.00	9,520.86	89,596.90	19.10	214.55	379,330.55	80.86
735000	Transfers of Indirect Costs - Interfund	17,094.00	0.00	0.00	0.00	0.00	17,094.00	100.00

Summary
 Fu: 1200 Child Development Fund

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

	Actuals		Year To Date	%	Encumbered	Balance	%
	Working	Current					
Revenues							
Total: 8000 Revenues	\$504,820.00	\$5,624.00	\$561,362.44	111.20	\$0.00	(\$56,542.44)	(11.20)
Expenditures							
Total: 1000 Certificated	52,473.00	4,241.75	38,175.75	72.75	0.00	14,297.25	27.25
Total: 2000 Classified	22,943.00	2,117.27	19,596.13	85.41	0.00	3,346.87	14.59
Total: 3000 Benefits	37,615.00	2,866.13	26,743.72	71.10	0.00	10,871.28	28.90
Total: 1000 - 3000	113,031.00	9,225.15	84,515.60	74.77	0.00	28,515.40	25.23
Total: 4000 Books & Supplies	125,596.00	79.00	360.31	0.29	0.00	125,235.69	99.71
Total: 5000 Services & Other	230,515.00	216.71	4,720.99	2.05	214.55	225,579.46	97.86
Total: 4000 - 5000	356,111.00	295.71	5,081.30	1.43	214.55	350,815.15	98.51
Total: 1000 - 5000	469,142.00	9,520.86	89,596.90	19.10	214.55	379,330.55	80.86
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	17,094.00	0.00	0.00	0.00	0.00	17,094.00	100.00
Total: 1000 - 7000	486,236.00	9,520.86	89,596.90	18.43	214.55	396,424.55	81.53
Total: Net Increase/(Decrease) in Fund Balance	18,584.00	(3,896.86)	471,765.54	2538.56			
Total: Beginning Balance	231,170.45	0.00	231,170.45	100.00			
Total: Ending Fund Balance (9790)	\$249,754.45	(\$3,896.86)	\$702,935.99	281.45			
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	249,754.45	(3,896.86)	702,935.99	281.45			

Fund Summary
Fu: 1200 Child Development Fund

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

	Working	Actuals			%	Encumbered	Balance	Unencumbered	%
		Current	Year To Date						
Revenues									
Total: 8000 Revenues	\$504,820.00	\$5,624.00	\$561,362.44	111.20	\$0.00	(\$56,542.44)	(11.20)		
Expenditures									
Total: 1000 Certificated	52,473.00	4,241.75	38,175.75	72.75	0.00	14,297.25	27.25		
Total: 2000 Classified	22,943.00	2,117.27	19,596.13	85.41	0.00	3,346.87	14.59		
Total: 3000 Benefits	37,615.00	2,866.13	26,743.72	71.10	0.00	10,871.28	28.90		
Total: 1000 - 3000	113,031.00	9,225.15	84,515.60	74.77	0.00	28,515.40	25.23		
Total: 4000 Books & Supplies	125,596.00	79.00	360.31	0.29	0.00	125,235.69	99.71		
Total: 5000 Services & Other	230,515.00	216.71	4,720.99	2.05	214.55	225,579.46	97.86		
Total: 4000 - 5000	356,111.00	295.71	5,081.30	1.43	214.55	350,815.15	98.51		
Total: 1000 - 5000	469,142.00	9,520.86	89,596.90	19.10	214.55	379,330.55	80.86		
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 7000 Other Outgo/Financing Uses	17,094.00	0.00	0.00	0.00	0.00	17,094.00	100.00		
Total: 1000 - 7000	486,236.00	9,520.86	89,596.90	18.43	214.55	396,424.55	81.53		
Total: Net Increase/(Decrease) in Fund Balance	18,584.00	(3,896.86)	471,765.54	2538.56					
Total: Beginning Balance	231,170.45	0.00	231,170.45	100.00					
Total: Ending Fund Balance (9790)	\$249,754.45	(\$3,896.86)	\$702,935.99	281.45					
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	249,754.45	(3,896.86)	702,935.99	281.45					

Fu: 1300 Cafeteria Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	29,234.86	0.00	29,234.86	100.00	0.00	0.00	0.00
822000 Child Nutrition Programs	52,000.00	0.00	21,224.45	40.82	0.00	30,775.55	59.18
822001 Child Nutrition - Brkfst	120,000.00	0.00	29,223.60	24.35	0.00	90,776.40	75.65
822002 Child Nutrition - Lunch	275,000.00	0.00	114,595.31	41.67	0.00	160,404.69	58.33
852000 Child Nutrition	19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.00
863401 Food Sales - Adult Meals	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
866000 Interest	2,000.00	0.00	243.71	12.19	0.00	1,756.29	87.81
869900 All Other Local Revenues	548.00	0.00	0.00	0.00	0.00	548.00	100.00
**** 8000 Totals	473,548.00	0.00	165,287.07	34.90	0.00	308,260.93	65.10
**** Total Income & Beginning Balance	\$502,782.86	\$0.00	\$194,521.93	38.69	\$0.00	\$308,260.93	61.31
220000 Classified Support Salaries	132,854.00	2,707.60	26,729.70	20.12	0.00	106,124.30	79.88
230000 Classified Supervisors' and Administrators' S	87,800.00	12,483.21	118,865.78	135.38	0.00	(31,065.78)	(35.38)
**** 2000 Totals	220,654.00	15,190.81	145,595.48	65.98	0.00	75,058.52	34.02
320200 Public Employees Retirement System, class	60,034.00	4,072.65	38,777.49	64.59	0.00	21,256.51	35.41
331200 OASDI, Classified	14,232.00	934.71	8,891.07	62.47	0.00	5,340.93	37.53
332200 Medicare, Classified	3,216.00	218.60	2,079.36	64.66	0.00	1,136.64	35.34
340200 Health & Welfare Benefits, Classified	47,000.00	3,256.04	27,301.53	58.09	0.00	19,698.47	41.91
350200 State Unemployment Insurance, classified	110.00	7.59	72.81	66.19	0.00	37.19	33.81
360200 Workers Comp, classified	4,667.00	132.16	1,266.66	27.14	0.00	3,400.34	72.86
**** 3000 Totals	129,259.00	8,621.75	78,388.92	60.64	0.00	50,870.08	39.36
**** 1000 - 3000	349,913.00	23,812.56	223,984.40	64.01	0.00	125,928.60	35.99
430000 Materials and Supplies	1,130.00	82.01	1,118.12	98.95	0.00	11.88	1.05
430008 Food Service Supplies	6,183.00	0.00	4,090.40	66.16	1,576.66	515.94	8.34
470000 Food	111,710.27	13,739.53	102,672.81	91.91	98,294.32	(89,256.86)	(79.90)
**** 4000 Totals	119,023.27	13,821.54	107,881.33	90.64	99,870.98	(88,729.04)	(74.55)
520000 Travel and Conferences	1,580.00	0.00	314.00	19.87	0.00	1,266.00	80.13
560012 Equipment Repairs	6,775.00	0.00	6,774.91	100.00	0.00	0.09	0.00
580000 Professional/Consulting Services and Operat	1,900.00	0.00	654.03	34.42	0.00	1,245.97	65.58
**** 5000 Totals	10,255.00	0.00	7,742.94	75.50	0.00	2,512.06	24.50
**** 1000 - 5000	479,191.27	37,634.10	339,608.67	70.87	99,870.98	39,711.62	8.29
735000 Transfers of Indirect Costs - Interfund	8,004.00	0.00	0.00	0.00	0.00	8,004.00	100.00

Summary
 Fun: 1300 Cafeteria Fund

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

	Working	Actuals			Encumbered	Unencumbered	
		Current	Year To Date	%		Balance	%
Revenues							
Total: 8000 Revenues	\$473,548.00	\$0.00	\$165,287.07	34.90	\$0.00	\$308,260.93	65.10
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	220,654.00	15,190.81	145,595.48	65.98	0.00	75,058.52	34.02
Total: 3000 Benefits	129,259.00	8,621.75	78,388.92	60.64	0.00	50,870.08	39.36
Total: 1000 - 3000	349,913.00	23,812.56	223,984.40	64.01	0.00	125,928.60	35.99
Total: 4000 Books & Supplies	119,023.27	13,821.54	107,881.33	90.64	99,870.98	(88,729.04)	(74.55)
Total: 5000 Services & Other	10,255.00	0.00	7,742.94	75.50	0.00	2,512.06	24.50
Total: 4000 - 5000	129,278.27	13,821.54	115,624.27	89.44	99,870.98	(86,216.98)	(66.69)
Total: 1000 - 5000	479,191.27	37,634.10	339,608.67	70.87	99,870.98	39,711.62	8.29
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	8,004.00	0.00	0.00	0.00	0.00	8,004.00	100.00
Total: 1000 - 7000	487,195.27	37,634.10	339,608.67	69.71	99,870.98	47,715.62	9.79
Total: Net Increase/(Decrease) in Fund Balance	(13,647.27)	(37,634.10)	(174,321.60)	1277.34			
Total: Beginning Balance	29,234.86	0.00	29,234.86	100.00			
Total: Ending Fund Balance (9790)	\$15,587.59	(\$37,634.10)	(\$145,086.74)	(930.78)			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	15,587.59	(37,634.10)	(145,086.74)	-930.78			

Fund Summary
Fu: 1300 Cafeteria Fund

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

	Working	Actuals			Unencumbered				
		Current	Year To Date	%	Encumbered	Balance	%		
Revenues									
Total: 8000 Revenues	\$473,548.00	\$0.00	\$165,287.07	34.90	\$0.00	\$308,260.93	65.10		
Expenditures									
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 2000 Classified	220,654.00	15,190.81	145,595.48	65.98	0.00	75,058.52	34.02		
Total: 3000 Benefits	129,259.00	8,621.75	78,388.92	60.64	0.00	50,870.08	39.36		
Total: 1000 - 3000	349,913.00	23,812.56	223,984.40	64.01	0.00	125,928.60	35.99		
Total: 4000 Books & Supplies	119,023.27	13,821.54	107,881.33	90.64	99,870.98	(88,729.04)	(74.55)		
Total: 5000 Services & Other	10,255.00	0.00	7,742.94	75.50	0.00	2,512.06	24.50		
Total: 4000 - 5000	129,278.27	13,821.54	115,624.27	89.44	99,870.98	(86,216.98)	(66.69)		
Total: 1000 - 5000	479,191.27	37,634.10	339,608.67	70.87	99,870.98	39,711.62	8.29		
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 7000 Other Outgo/Financing Uses	8,004.00	0.00	0.00	0.00	0.00	8,004.00	100.00		
Total: 1000 - 7000	487,195.27	37,634.10	339,608.67	69.71	99,870.98	47,715.62	9.79		
Total: Net Increase/(Decrease) in Fund Balance	(13,647.27)	(37,634.10)	(174,321.60)	1277.34					
Total: Beginning Balance	29,234.86	0.00	29,234.86	100.00					
Total: Ending Fund Balance (9790)	\$15,587.59	(\$37,634.10)	(\$145,086.74)	(930.78)					
Components of Ending Fund Balance									
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00					
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00					
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00					
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00					
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00					
Total: Undesignated	15,587.59	(37,634.10)	(145,086.74)	-930.78					

Fu: 1400 Deferred Maintenance Fund

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	75,823.36	0.00	75,823.36	100.00	0.00	0.00	0.00
866000 Interest	2,000.00	0.00	491.80	24.59	0.00	1,508.20	75.41
**** 8000 Totals	2,000.00	0.00	491.80	24.59	0.00	1,508.20	75.41
**** Total Income & Beginning Balance	\$77,823.36	\$0.00	\$76,315.16	98.06	\$0.00	\$1,508.20	1.94

Budget Report

From 03/01/2026 thru 03/31/2026

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

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

Budget Report
 From 03/01/2026 thru 03/31/2026

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

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

Budget Report
 From 03/01/2026 thru 03/31/2026

Fu: 1700 Special Reserve Fund for Other The

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

Budget Report

From 03/01/2026 thru 03/31/2026

Summary

Fi: 1700 Special Reserve Fund for Other The

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

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

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

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

Budget Report
 From 03/01/2026 thru 03/31/2026

Fu: 2000 Special Reserve Fund for Postemplc

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	58,908.50	0.00	58,908.50	100.00	0.00	0.00	0.00
866000 Interest	800.00	0.00	382.12	47.77	0.00	417.88	52.24
**** 8000 Totals	800.00	0.00	382.12	47.77	0.00	417.88	52.24
**** Total Income & Beginning Balance	\$59,708.50	\$0.00	\$59,290.62	99.30	\$0.00	\$417.88	0.70

Summary

Fu: 2000 Special Reserve Fund for Postempl

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

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

Budget Report
 From 03/01/2026 thru 03/31/2026

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

Fu: 2500 Capital Facilities Fund

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

Summary
 Fur: 2500 Capital Facilities Fund

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

	Working	Actuals			Unencumbered				
		Current	Year To Date	%	Encumbered	Balance	%		
Revenues									
Total: 8000 Revenues	\$10,562.00	\$0.00	\$6,475.86	61.31	\$0.00	\$4,086.14	38.69		
Expenditures									
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total: Net Increase/(Decrease) in Fund Balance	10,562.00	0.00	6,475.86	61.31					
Total: Beginning Balance	52,565.75	0.00	52,565.75	100.00					
Total: Ending Fund Balance (9790)	\$63,127.75	\$0.00	\$59,041.61	93.53					
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	63,127.75	0.00	59,041.61	93.53					

Fund Summary
Fu: 2500 Capital Facilities Fund

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

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance
Revenues						
Total: 8000 Revenues	\$10,562.00	\$0.00	\$6,475.86	61.31	\$0.00	\$4,086.14
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	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
Total: 1000 - 5000	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
Total: 7000 Other Outgo/Financing Uses	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
Total: Net Increase/(Decrease) in Fund Balance	10,562.00	0.00	6,475.86	61.31		
Total: Beginning Balance	52,565.75	0.00	52,565.75	100.00		
Total: Ending Fund Balance (9790)	\$63,127.75	\$0.00	\$59,041.61	93.53		
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	63,127.75	0.00	59,041.61	93.53		

Fu: 3500 County School Facilities Fund

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

Summary Note this summary includes only the account lines that were included on this report
 Fu: 3500 County School Facilities Fund

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

Budget Report

From 03/01/2026 thru 03/31/2026

Fund Summary
Fu: 3500 County School Facilities Fund

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

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

Fu: 4009 Special Reserve Fund for Capital O

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

Budget Report

From 03/01/2026 thru 03/31/2026

Summary
 Fu: 4009 Special Reserve Fund for Capital O

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

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

Fund Summary
Fu: 4009 Special Reserve Fund for Capital Outlay Projects

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

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

REPORTS

AND

PRESENTATIONS

ITEM: West Park Elementary School Monthly Report
PRESENTER: Irene Garcia, Interim Principal
DATE: 04/06/2026
Report: Monthly Report

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

Introduction:

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

Assemblies:

We held an assembly on March 5th. We had Parker the Bear for our Wild about Reading Assembly. For April we have the academic awards scheduled for April 17th. Students will receive certificates for Principal's list of 3.6 to 4.0 GPA and Merit list for GPAs of 3.0 to 3.5, additionally students that demonstrate kindness and respect inside of class and outside each teacher will award 3 to 4 certificates per class. Students will also earn certificates for attendance and iReady performance.

Activities:

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

Education:

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

Planned Parent Meetings/Classes

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

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

Thank you for the opportunity to present this evening.

ITEM: West Park Charter Academy Report

PRESENTER(S): Randy Randolph

DATE: April 6, 2026

ACTION: Information

BACKGROUND:

1. Program

As we return from Spring Break, we will transition directly into state testing, providing our students with an opportunity to demonstrate the progress they have made and, hopefully, see the results of their hard work throughout the year. As we look ahead to the upcoming school year, our teachers, counselors, and office staff will begin preparing Master Agreements and developing course schedules to ensure a smooth start for our students. In the coming weeks, our high school seniors will participate in senior interviews, where they will present the portfolios they have created throughout the semester to a panel of staff members, showcasing their growth and accomplishments. We are also excited to provide memorable end-of-year experiences for our students. Our high school seniors will have the opportunity to participate in Grad Night at Disneyland, where they can celebrate this major milestone alongside their peers in a fun environment. Similarly, our eighth-grade students will be recognized with a celebration at Dave & Buster's, providing a fun way to honor their transition into high school. These activities will culminate in our Promotion and Graduation ceremonies on May 21, where we will formally celebrate the accomplishments and next steps of our students.

2. Enrollment

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

Item: Business Services Monthly Report

Presenter: Tamita Boyd, Assistant superintendent / Business Operations

Date: 04/06/2026

Report: Monthly Report

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

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

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

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

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

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

ITEM: Human Resources Dept. Report

PRESENTER: Carmen Mares, Human Resources Manager

DATE: 04/06/2026

Report: Monthly Report

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

Human Resources updates:

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

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

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

As always, thank you for your continued support.

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

PRESENTER: Ruben Rangel, MOT Director

DATE: 04-06-2026

Report: Monthly Report

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

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

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

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

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

ITEM: Technology Report

PRESENTER(S): Craig Bajada

DATE: April 6, 2026

ACTION: Information

BACKGROUND:

1. AeriesCon and P2 Report

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

The conference covered a wide range of topics, including Aeries Analytics, query tools, data validation, and CALPADS reporting. Sessions related to analytics and reporting provided useful insight into how to better organize, analyze, and interpret both student and district data. While these sessions only scratched the surface of what Aeries is capable of, they provided a strong foundation for understanding the broader capabilities of the system and how those tools can be used more effectively within our district.

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

ITEM: Cafeteria Report

PRESENTER: LILIA ROMERO

DATE: April 6th, 2026

Report: Monthly Report

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

Spring Intersession

The program was March 30th thru April 2nd. Approximately 60 students were enrolled, and breakfast and lunch were provided to them. Additionally, after-school program was offered during the intersession.

CACFP Administrative Review

Our review will be the week of the 13-16 of April

Claims

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

Thank you. Do you have any questions?

ACTION

ITEMS

ITEM: Williams Uniform Complaint Quarterly Report

PRESENTER: Tamita Boyd, Assistant Superintendent of Business Operations

DATE: April 6th, 2026

BOARD DECISION: Request for Approval

There were no complaints filed during the third quarter of the 2025-2026 school year. I am requesting board approval of the Williams Uniform Complaints Quarterly Report for the third quarter. The report is attached for your review and approval.

Quarterly Report on Williams Uniform Complaints [Education Code § 35186]

District: **West Park Elementary School District**

Person completing this form: **Tamita Boyd**

Title: **Assistant Superintendent of Business Operations**

Quarterly Report Submission Date - *check one*

- 1st Quarter July 1 - September 30 (Due October 2025)
- 2nd Quarter October 1 – December 31 (Due January 2026)
- 3rd Quarter January 1 – March 31 (Due April 2026)
- 4th Quarter April 1 – June 30 (Due July 2026)

Date for information to be reported publicly at governing board meeting: 01/12/26

Please check the box that applies:

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

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

Print Name of District Superintendent or Designee

Signature of District Superintendent or Designee _____

Date _____

ITEM: CUPCCAA Vendor List for 2026

PRESENTER: MOT Director Ruben Rangel

Date: April 6, 2026

Action: Request for Approval

We have presented the West Park Elementary School District Board of Trustees with an updated list of vendors currently enrolled in the California Uniform Public Construction Cost Accounting Act (CUPCCAA). These vendors have submitted interest forms to be included in our pool of vendors for the 2026 year.

CUPCCAA is legislation enacted in 1983 to promote “uniformity in cost accounting standards and bidding procedures for construction work performed or contracted by public entities in the state.” This program provides greater flexibility when bidding on projects that fall within a certain monetary threshold, allowing us to forgo formal bidding requirements.

CUPCAA Vendor List 2026

	Phone	Email	Lic#	DIR #	
CUPCAA Vendor List 2026					
	Phone	Email	Lic#	DIR #	
Landscaping					
Bellagio Const. & Lands. ENG.	559-217-8295	bellagiolands@aol.com	350344	100017975	
Electricians					
CR Industries	559-846-5531	crwelldrilling@gmail.com	57	200008742	Omar Campos
EKC Enterprises, Inc	559-438-0330	bids@ekccorp.com	916095	100000219	Greg Alvezos
Valley Unique Electric, Inc	559-137-4795	mark@valleyunique.com	464539	100006228	Mark Worhington
Magnetar us Inc.	559-477-4137	sales@magnetar.us	904637	100004986	Greg Hardin
Tec-Com Low Volatage Solutions, Inc	530-751-2155	tshellon@tec-com.net	769824	1000415457	Todd Shelton
Howe Electric Construcion Inc.	559-255-8992	kristin.howe@howe-electric.com	898737	100002817	Kristin Howe
Electric Motor Shop	559-650-1153	kelly.martin@electricmotorshop.com	246015	100006399	Kelly Martin
Paving					
RMR Inc.	559-592-9800	ann@rmrinc.org	588716	1001056474	Mark Richard
Seal Rite Paving & Grading	559-222-7325	bids@sealritepaving.com	805585	1000003772	Brooke Ashjian
Roofing					
Graham Prewett, Inc	559-291-3741	gmpre1@grahamprewett.com	793065	1000002797	Sean Prewett
Nations Roof West, LLC	559-525-1255	jarroyos@nationsroof.com	1012378	1000036446	Josue Arroyos
Foam Experts Roofing, Inc	800-344-7663	foamexpertsroofing@gmail.com	501167	2000001422	Mary Ann Herman
Fresno Roofing Company, Inc.	559-255-8377	ed@fresnorooftingco.net	302777	1000004536	Ed Duarte
HVAC					
Kings County Air Conditioning, Inc	559-584-4383	mark@kcalinc.com	828256	1000000300	Mark Mathis
Pacific West Controls	559-636-1686	a.britt@pacificwestcontrols.com	6803070	1000001882	Ashley Britt
Roo's Heating, Air Conditioning, and Refrigeration American, Inc	559-493-5661	nicole@roosheatingandair.com	1077915	2000010395	Nicole Weaver
	559-651-1776	bids@aminc.com		1000000369	Warren Oldfield
Plumbing					
American, Inc	559-651-1776	bids@aminc.com		1000000369	Warren Oldfield
J. Noble Binns Plumbing Co. Inc.	661-615-6101	michelle@binnsplumbing.com	481544	1000002916	Michelle Heinrichs
General Building					
JL McDaniels Companies, Inc.	661-214-3670	solutions@mcDanielsconstruction.us	1091690	1001102719	Kandyce Davis
BMV Construction Group, Inc.	559-243-4200	estimating@bmyinc.com	686178		Eric Bower
Hilbers Inc.	530-673-2947	bids@hilbersinc.com	547970	1000011638	Annie Knip
Prime Time Construction, LLC	559-491-5864	martha@ptc11.net	1076965	1000995472	Thomas Ochoa
Scott Trotter	559-264-1185	scott@geometricconst.com	1022300	1000646265	Scott Trotter
Holloway Construction, Inc	559-585-0368	jami@hollowayconstructioninc.net	873511	1000034305	Jami Holloway
Capitan Constructio	559-218-1337	office@capitangc.com	1106907	2000010807	Sal Silva
Moffitt COnstruction, Inc	209-404-0609	moffittconstruction2001@gmail.com	794445	2000018979	Bill Moffitt
PDP Construction Services	559-750-3321	primedrywallpro@gmail.com	1091980	1001009286	Stacy Blake
GC Builders	559-478-3276	gcbuilders137@yahoo.com	933222	1000937929	Gerardo Campos
HS Construction. Inc	559-801-8599	hart@hs-constructioninc.com	1126579	2000004812	Hart Sandhu
Flooring					
DFS Flooring	559-435-6100	satr@dfsflooring.com	999046	1000006695	Sat Regalado
Perfection Painting Corp	661-234-1905	perfectionptgco@gmail.com	1091363	1000951947	Oscar Marquez
Piinters					
Wm.B.Saleh CO	559-255-2046	geri@salehcomapny.com	268108	1000003170	Geri Mcqueen
Perfection Painting Corp	661-234-1905	perfectionptgco@gmail.com	1091363	1000951947	Oscar Marquez
Audio Video					
Sound Contracting Inc.	559-224-2242	office@soundcontracting.net	595304	1000041778	Eric Peters
Surveyers					
Bedrock Engineering Inc.	559-645-4849	sales@bedrockeng.com	LS 7077	1000012321	Dina Beck
Demolition Asbestos					
Universal Coatings, Inc.	559-233-6300	kim@universalcoatings.net	717507	1000001517	Kim Nullick
American, Inc	559-651-1776	bids@aminc.com		1000000369	Warren Oldfield
Fencing					
Fresno Fence Connection	559-888-0202	rich@ffc.work	692620	1000014751	Rich Bealie
Play Grounds					
Park Place	530-244-6116	sales@parkplanet.com	959805	1000423561	Cody Hill

ITEM: Update Code of Conduct & Procurement Procedures Policy

PRESENTER: Lilia Romero

DATE: APRIL 6, 2026

BOARD DECISION: Request for Approval

Good evening President Lopez and Board Members,

I am requesting your review and approval of the updated Code of Conduct and Procurement Procedures Policy in preparation for our upcoming administrative review. These updates are intended to strengthen our compliance with regulatory requirements and ensure our organization maintains clear standards for ethical conduct and procurement practices. The revisions reflect our continued commitment to accountability, transparency, and effective operations.

Please note that, once approved, this policy will be subject to renewal and board review every two years to ensure continued relevance and compliance. Your approval is essential for us to formally adopt these policies and demonstrate our readiness for the administrative review.

Thank you for your time and consideration.

West Park Elementary
 Procurement Procedures
 Child Nutrition Programs

Summary:

Our agency, West Park Elementary will conduct all procurement transactions in compliance with federal, state, and local laws, which include but are not limited to: Title 2, *Code of Federal Regulations (2 CFR)*, sections 200.318(a), and 400.2(b)(1), and Title 7, *Code of Federal Regulations (7 CFR)*, Section 226.22(d), and all applicable state and local rules. In addition, we will follow the guidance in 2 *CFR*, sections 200.302 and 200.303.

General Information:

The written procurement procedures established by West Park Elementary will be updated every 2 years by the Director Child of Nutrition.

The certification area on page is an acknowledgement that all participants (officer, agent, or employee) acknowledge and agree to our agency's written procurement procedures.

Purpose of Written Procurement Procedures:

The purpose of written procurement procedures is to ensure our agency's procurement processes comply with local, state, federal, and tribal laws. In accordance with federal guidance, all procurement transactions, regardless of the procurement method or dollar value shall be conducted in a manner that provides fair and open competition. The written procurement procedures and the actions of conducting the procurement transactions must not restrict or eliminate competition.

Note: Although agencies must document their procedures for the procurement methods used, please note that it is a best practice to provide written procedures for all procurement methods. By creating a process for all procurement methods, should a need arise, a process is documented, and a procurement may be conducted in compliance with all applicable regulations, guidance, and standards.

Defining Roles and Responsibilities:

Title / Position		Procurement Duties / Responsibilities
1.	San Joaquin Valley Purchasing Cooperative	Process to procure goods or services, conducting cost/price analysis, communicating the need to potential vendors and procurement transaction. Competitively procuring goods, bids or services.
2.	Director of food services	Conducting cost and price analysis, defining the need and procure goods or services.
3.		
4.		
5.		
6.		

8.		
9.		
10.		

Defining Procurement Thresholds:

As a reminder, federal procurement guidelines require that agencies implement the most restrictive threshold. If your agency follows a local or state threshold, it may be more restrictive, but not more permissive than what is allowed under the federal procurement guidelines.

Insert [X] where applicable

Procurement Type	Maximum Dollar Amount (Procurement Transaction)	Threshold Amount	Local	State	Federal
Micropurchase	\$50,000	\$10,000			X
Small Purchase	\$250,000	\$10,000			X
Formal Purchase	\$250,000	\$			X

Defining Program Participation:

Our agency, West Park Elementary at the time of these written procedures, participates in the following Child Nutrition Programs:

School Nutrition Program(SNP)		
School Lunch Program		
Child Adult Care Food Program(CACFP)		

Defining Procurement Oversight:

Our agency, West Park Elementary at the time of these written procedures, oversees the following site locations:

	Site Name	Site Location	Site Details	Child Nutrition Programs Provided
1.	West Park Elementary	2695 S. Valentine Ave		yes
2.				
3.				
4.				
5.				

*Include additional attachment(s) if necessary.

Methods of Procurement

Our agency, West Park Elementary at the time of these written procedures, conducts the following procurements:

Insert [X] where applicable	Procurement Type	Procurement Method	Federal Regulations
	Informal	Micropurchase	2 CFR, Section 200.320(a)(1)

Insert [X] where applicable	Procurement Type	Procurement Method	Federal Regulations
	Informal	Small Purchase	2 CFR, Section 200.320(a)(2)
	Formal	Sealed Bids (Invitation for Bid)	2 CFR, Section 200.320(b)(1)
	Formal	Proposals (Request for Proposal)	2 CFR, Section 200.320(b)(2)
	Other	Noncompetitive Procurement	2 CFR, Section 200.320(c)
	Other	Interagency Agreement(s)	2 CFR, Section 200.318(e)

Informal Procurement (Micropurchase):

- **Micropurchase Method Defined:** The procurement method used when the value of the procurement does not exceed the simplified acquisition threshold (the informal procurement threshold) or a lower threshold established by a non-federal entity. The non-federal entity may use the informal procurement methods to expedite the completion of its transactions and minimize the associated administrative burden and cost. A micropurchase may be used when the total dollar amount of a procurement transaction is at or below the designated threshold. *Micropurchases are not intended to be used to avoid another procurement method (e.g., informal, or formal).*
- **Equitable Distribution:** To the maximum extent practicable, the agency should distribute micropurchases equitably among all qualified suppliers (vendors).
- **Awards:** Micropurchases may be awarded without soliciting competitive price or rate quotations if the agency considers the price to be reasonable based on research, experience, purchase history or other information and documents that are maintained accordingly.
- **Types of Purchases:** [Agency should provide a list of goods or services that may be purchased using this procurement method]:

Informal Procurement (Micropurchase) Procedures for West Park Elementary:

The agency must provide detailed procedures for conducting an informal procurement (micropurchase).

Note: If your agency, at the time of developing these written procurement procedures, does not use this procurement method – you may choose to remove this section or to proceed with creating a process (if one is not currently in place) for this procurement method, should the need arise in the future.

Informal Procurement (Small Purchase):

- **Small Purchase Method Defined:** The acquisition of goods or services, the aggregate dollar amount of which is higher than the micropurchase threshold but does not exceed the simplified acquisition threshold (the informal procurement threshold) or a lower threshold established by a non-federal entity. If small purchase procedures are used, price or rate quotations must be obtained from an adequate number of qualified sources.

Informal Procurement (Small Purchase) Procedures for West Park Elementary:

The agency must provide detailed procedures for conducting an informal procurement (small purchase).

Note: If your agency, at the time of developing these written procurement procedures, does not use this procurement method – you may choose to remove this section or to proceed with creating a process (if one is not currently in place) for this procurement method, should the need arise in the future.

Formal Procurement (Sealed Bids or Competitive Proposals)

- **Formal Purchase Method Defined:** When the value of the procurement exceeds the simplified acquisition threshold, or a lower threshold established by the non-federal entity, formal procurement methods are required. Formal procurement methods also require public advertising unless a non-competitive procurement can be used in accordance with 2 CFR, Section 200.319(c). The formal purchase procurement includes both sealed bids and competitive proposals.
- **Sealed Bids Defined:** Sealed bids are often referred to as an Invitation for Bid (IFB). A procurement method in which bids are publicly solicited and a firm fixed-price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming with all the material terms and conditions of the invitation for bids, is the lowest price.

Sealed bids must meet the following requirements:

- Sealed bids must be solicited from an adequate number of qualified sources, providing them sufficient response time prior to the date set for opening the bids; for local, and tribal governments, the invitation for bids must be publicly advertised.
 - The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond.
 - All sealed bids will be opened at the time and place prescribed in the invitation for bids, and for local and the tribal governments, the sealed bids must be opened publicly.
 - A firm fixed price contract award will be made in writing to the lowest priced responsive and responsible bidder.
 - Any or all bids may be rejected if there is a sound and documented reason.
- **Competitive Proposals Defined:** Competitive proposals are often referred to as a Request for Proposal (RFP). A procurement method in which either a fixed-price or cost-reimbursement type contract is awarded. Proposals are generally used when conditions are not appropriate for the use of sealed bids.

They are awarded in accordance with the following requirements:

- Proposals must be publicized and identify all evaluation factors and their relative importance.
- Proposals must be solicited from an adequate number of qualified sources. Any response to publicized RFPs must be considered to the maximum extent practical.
- Contracts must be awarded to the most responsive and responsible offeror whose proposal is most advantageous to the non-federal entity, with price and other factors taken into consideration. *Note: Price must be weighted the heaviest with other evaluation criteria taken into consideration.*

Formal Procurement Procedures for West Park Elementary:

The agency must provide detailed procedures for conducting a formal procurement (IFB or RFP).

Note: If your agency, at the time of developing these written procurement procedures, does not use this procurement method – you may choose to remove this section or to proceed with creating a process (if one is not currently in place) for this procurement method, should the need arise in the future.

Noncompetitive Procurement (Noncompetitive Negotiation or Sole Source Procurement)

- **Noncompetitive Procurement Method Defined:** There are specific circumstances in which noncompetitive procurements can be used. Noncompetitive procurement can only be awarded if one or more the following circumstances:
 - o The acquisition of goods or services, the aggregate dollar amount of which does not exceed the micropurchase threshold.
 - o The item is available only from a single source.
 - o The public exigency or emergency for the requirement will not permit a delay resulting from publicizing a competitive solicitation.
 - o The federal awarding agency (overseeing state agency) or pass-through entity expressly authorizes a noncompetitive procurement in response to a written request from the non-federal entity. Requires prior approval from the overseeing state agency.
 - o Or, after solicitation of a number of sources, competition is determined inadequate.

Noncompetitive Procurement Procedures for West Park Elementary:

The agency must provide detailed procedures for conducting a noncompetitive procurement.

Note: If your agency, at the time of developing these written procurement procedures, does not use this procurement method – you may choose to remove this section or to proceed with creating a process (if one is not currently in place) for this procurement method, should the need arise in the future.

Intergovernmental Procurement (Interagency Agreement)

- **Intergovernmental Procurement Method Defined:** To foster greater economy and efficiency, and in accordance with efforts to promote cost-effective use of shared services, the non-federal entity may enter into state and local intergovernmental agreements or inter-agency agreements where appropriate for procurement or use of common or shared goods and services. Competition requirements will be met with documented procurement actions using strategic sourcing, shared services, and other similar procurement arrangements.

Intergovernmental Procurement Procedures for West Park Elementary:

The agency must provide detailed procedures for conducting an intergovernmental procurement.

Note: If your agency, at the time of developing these written procurement procedures, does not use this procurement method – you may choose to remove this section or to proceed with creating a process (if one is not currently in place) for this procurement method, should the need arise in the future.

Procurement Procedures Certification

The officer, agent, or employee, in signing this document, certifies that he/she has read, fully understands, and agrees to abide by the policies set forth in the West Park Elementary written procurement procedures.

AGENCY NAME West Park Elementary School District	CNIPS ID NUMBER 01263
PRINT NAME OF AUTHORIZED REPRESENTATIVE	TITLE
SIGNATURE	DATE

This institution is an equal opportunity provider.

West Park Elementary
Code of Conduct-CACFP

Our agency, West Park Elementary will conduct all procurement transactions in compliance with federal, state, and local laws, which include but are not limited to: Title 2, Code of Federal Regulations (2 CFR), sections 200.318(c), and 400.2(b), and Title 7, Code of Federal Regulations (7 CFR), Section 226.22(d).

All employees, officers, and agents of West Park Elementary, who participate in the selection, award, or administration of a contract must read, agree, and acknowledge by signature, their ability to abide by the West Park Elementary written code of conduct annually, by January 1st each year.

West Park Elementary Conflict of Interest Policy:

No employee, officer, or agent of the grantee of West Park Elementary may participate in the selection, award, or administration of a contract supported by federal funds if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

West Park Elementary Gratuities, Favors, and Gifts Policy:

The officers, employees, and agents of West Park Elementary may neither solicit or accept gratuities, favors, gifts or anything of monetary value from contractors, potential contractors, or parties to subcontracts. However, institutions may set minimum rules where the financial interest is not substantial, or the gift is an unsolicited item of nominal intrinsic value.

Officers, employees, and agents of West Park Elementary may accept unsolicited gratuities, favors, and gifts, where the financial interest is not substantial, when the value is nominal, which West Park Elementary has established as \$20 or less per gift, not to exceed \$50 per vendor per program year.

The terms gratuities, favors, and gifts include discounts, entertainment, hospitality, loans, forbearance, services, training, transportation, lodging, and meals, whether provided in-kind, by purchase of a ticket, payment in advance, or reimbursement after the expense has been incurred.

No gift or prize over the documented value of \$20 can be accepted. If a gift or prize is received that is over the nominal limit, the gift must be returned to the vendor with an explanation provided as follows: Thank you for your gift; however, West Park Elementary the staff is not allowed to accept gratuities, favors, or gifts that exceed nominal per gift or \$50 cumulatively per vendor per program year.

All gifts are to be documented and reported on the West Park Elementary Gift Form, maintained by the West Park Elementary CACFP Department's Superintendent. These forms are to be kept for a minimum of the current year plus three additional years.

West Park Elementary Disciplinary Action Policy:

The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the West Park Elementary.

Penalties for violations of the West Park Elementary Code of Conduct may include any or all of the following:

- Written reprimand to their personnel file
- Suspension with or without pay
- Termination
- Additional legal action necessary

West Park Elementary Volunteer Policy:

If an employee, officer, or agent of Agency Name is found to be in a paid or volunteer capacity in any organization that does business with or receives funds from the West Park Elementary, the employee, officer, or agent of the grantee is subject to suspension or possible termination.

West Park Elementary Organizational Conflict of Interest Policy:

Agencies with a parent, affiliate, or subsidiary organization that is not a state, local government, or Indian tribe, must maintain written standards of conduct covering organizational conflicts of interest. Because of the relationship that West Park Elementary has with our parent or subsidiary company, West Park Elementary cannot award a contract or subcontract with West Park Elementary as may appear to be impartial in conducting the procurement, which is a conflict of interest (an apparent conflict of interest is always considered a real conflict of interest).

California Government Code (GC), Section 87100 et seq:

Requirements that each designated employee, other than those specified in California GC Section 87200, file statements at times and under circumstances described in this section, disclosing reportable investments, business positions, interests in real property and income. The information disclosed with respect to reportable investments, interests in real property, and income shall be the same as the information required by GC sections 87206 through 87207. The first statement filed under a Conflict of Interest Code by a designated employee shall disclose any reportable investments, business positions, interests in real property, and income. An initial statement shall be filed by each designated employee within 30 days after the effective date of the Conflict of Interest Code, disclosing investments, business positions, and interests in real property held on the effective date of the Conflict of Interest Code and income received during the 12 months before the effective date of the Conflict of Interest Code.

- If applicable, West Park Elementary employees who make or influence governmental decisions are to submit a FPPC Statement of Economic Interests, Form 700, annually.

Additional Resources:

- USDA Policy Memo: CACFP 03-2015: Written Codes of Conduct and Performance of Employees Engaged in Award and Administration of Contracts
- Title 2, Code of Federal Regulations, Sections 200.318(c) and 400.2
- Title 7, Code of Federal Regulations, Section 226.22(d)

Certification

The officer, agent, or employee, in signing this document, certifies that he/she has read, fully understands, and agrees to abide by the policies set forth in the West Park Elementary Code of Conduct.

AGENCY NAME West Park Elementary	CNIPS ID NUMBER 01263
PRINT NAME OF AUTHORIZED REPRESENTATIVE	TITLE
SIGNATURE	DATE

This institution is an equal opportunity provider.

Item: West Park Elementary 26-27 proposed calendar

Presenter: Tamita Boyd, Assistant superintendent / Business Operations

Date: 04/06/2026

Board Decision: Request for Approval

Requests Board approval of the proposed 2026–2027 school calendar for West Park Elementary. The calendar outlines key dates for the academic year, including the start and end of school, holidays, staff development days, and student attendance days, ensuring alignment with instructional requirements and state guidelines.

West Park Elementary School

2026-2027 School Calendar

July 2026						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2026						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2026						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2026						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2026						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 2027						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2027						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2027						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2027						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2027						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2027						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

- Vacations - School Closed
- Holidays - School Closed
- Parent/Teacher Conferences

- Employee Non-Contact
- Report Cards Sent Home
- Early Release Days

- First and Last Day of School
- Teacher PD Days
- 12 Month Classified/Classified Management Days Off

July 3	4th of July
July 16,17,20	Orientation/Planning/Development Days
July 21	First Day of School for Students
Sep 7	Labor Day - No School
Sep 21-Oct 2	Fall Break- No School
Oct 1-2	Planning/Development Days
Nov 11	Veteran's Day - No School
Nov 23-27	Thanksgiving Break - No School
Dec 21 - Jan 12	Winter Break - No School
Jan 11-12	Planning/Development Days
Jan 18	Martin Luther King Jr. Day - No School

Feb 8	Lincoln's Birthday - No School
Feb 15	President's Day - No School
March 22 - April 2	Spring Break - No School
April 1-2	Planning/Development Days
May 31	Memorial Day - No School
June 3	Last Day of School for Students
June 18	juneteenth
Intersessions	
Sep 21-25	Fall Intersession
Jan 4-8	Winter Intersession
March 22-25	Spring Intersession

Item: West Park Charter 26-27 proposed calendar

Presenter: Tamita Boyd, Assistant superintendent / Business Operations

Date: 04/06/2026

Board Decision: Request for Approval

Requests Board approval of the proposed 2026–2027 school calendar for West Park Charter Academy. The calendar outlines key dates for the academic year, including the start and end of school, holidays, staff development days, and student attendance days, ensuring alignment with instructional requirements and state guidelines.

West Park Charter Academy- Option 2

2026-2027 School Calendar

August 2026						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2026						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2026						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2026						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 2027						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2027						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2027						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2027						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2027						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2027						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July 2027						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Vacations- School Closed
 Holidays- School Closed

Employee Non-Contact
 First and Last Day of School

180 Instructional Days
 184 Teachear Contract Days

Aug 4, 5, 6	Certificated Staff Duty Days
Aug 7	First Day of School for Students
Nov 23-27	Thanksgiving Break- No School
Dec 22-Jan 8	Winter Break- No School
Mar 22-29	Spring Break- No School
May 28	Last Day of School for Students
June 1	Certificated Staff Duty Day
Aug 7-Dec 18	Fall Semester
Jan 11-May 28	Spring Semester

LP 1	Aug 7-28	16 days
LP 2	Aug 31- Sep 25	19 days
LP 3	Sep 28- Oct 23	20 days
LP 4	Oct 26--Nov 20	19 days
LP 5	Nov 30-Dec 18	15 days
LP 6	Jan 11-Feb 5	19 days
LP 7	Feb 9-Mar 5	18 days
LP 8	Mar 8-Apr 9	19 days
LP 9	Apr 12- May 7	20 days
LP 10	May 10-28	15 days

Item: Authorized Signature Permit

Presenter: Tamita Boyd, Assistant superintendent / Business Operations

Date: 04/06/2026

Board Decision: Request for Approval

Request for board approval of Authorized Signature Permit and Mailing Permit. These documents specify authorized signers for West Park School District. The mailing permit names who will be receiving authorized mail from the District Financial Services Department, Fresno County Superintendent of Schools.



Fresno County Superintendent of Schools

Dr. Michele Cantwell-Copher, Superintendent

Authorized Signature Permit

Return to: Gabriel Halls, Senior Director
District Financial Services
Fresno County Superintendent of Schools
1111 Van Ness Avenue
Fresno, CA 93721-2000

Dear Mr. Halls:

Pursuant to Education Code Sections 42632 and 42633, at a regular meeting of the Governing Board of the West Park Elementary School District, held on 06 day of April, 2026:

1. The following person(s) who is/are an officer(s) or employee(s) of the above-referenced school district and whose signature(s) appear(s) opposite of his/her name below, was/were authorized to sign orders in the name of the said governing board:

Type or print here:	Position:	Signature:
Tamita Boyd	Assistant Superintendent of Business Services	
Carmen Mares	Human Resources Manager	

2. A majority of the following members of the governing board of the above-referenced school district and whose signatures appear opposite of the corresponding names were authorized to sign orders in the name of the said governing board.

Type or print here:	Note	Signature:
Araceli Lopez	President <input checked="" type="checkbox"/>	
Aida Garcia	<input type="checkbox"/>	
Michael Smith	<input type="checkbox"/>	
Sylvia Higgins	<input type="checkbox"/>	
Yaritza Astudillo	<input type="checkbox"/>	
	<input type="checkbox"/>	
	<input type="checkbox"/>	

Rubber stamp signatures or machine signatures authorized for use on maintenance checks and/or registers Yes ___ No ___. Only such facsimile signatures may be used, which have met the requirements of Government Code 5501 (copy enclosed). I certify this requirement has been met.

Sample(s) of such signature: _____

By order of the Governing Board of West Park School District of Fresno County, California.

Clerk of the Board Date April 06, 2026

Rev. 05/15/24

EDUCATION CODE 42632

Each order drawn on the funds of a school district shall be signed by at least a majority of the members of the governing board of the district, or by a person or persons authorized by the governing board to sign orders in its name. No person other than an officer or employee of the district shall be authorized to sign orders.

EDUCATION CODE 42633

The governing board of each school district shall be responsible for filing or causing to be filed with the county superintendent of schools the verified signature of each person, including members of the governing board, authorized to sign orders in its name. Except for districts determined to be fiscally accountable pursuant to Section 42650, no order on the funds of any school district shall be approved by the county superintendent of schools unless the signatures are on file in his office and he is satisfied that the signatures on the order are those of persons authorized to sign the order.

GOVERNMENT CODE 5501

Any authorized officer may, after filing with the Secretary of State his manual signature certified by him under oath, execute or cause to be executed with a facsimile signature in lieu of his manual signature:

- (a) Any public security, provided that at least one signature required or permitted to be placed thereon shall be manually subscribed; and
- (b) Any instrument of payment.

Upon compliance with this section by the authorized officer, his facsimile signature has the same legal effect as his manual signature.



fresno county superintendent of schools

Dr. Michele Cantwell-Copher, Superintendent

Mailing Permit

All routine district finance mail will be directed to the district office at the address listed in the *Fresno County Schools Directory*, unless otherwise specified on a Mailing Permit. Mailing Permits remain valid until replaced with updated versions. Updated contact and mailing information may be submitted at any time during the school year.

If your district's contact or mailing information needs to be updated, please fill out the form below and mail the original to the District Financial Services Department, Fresno County Superintendent of Schools, 1111 Van Ness Avenue, Fresno, CA 93721. This form may also be downloaded at www.fcoe.org/dfsdocs.

Please Send District Financial Mail to:

Tamita Boyd

Name

West Park ESD

District

2695 S. Valentine Ave

Address

Fresno

City

93706

Zip Code

Governing Board Action Taken on:

04/06/2026

Date

Signed:

Clerk of the Board

07/02/12

Item: Auditor Selection

Presenter: Tamita Boyd, Assistant superintendent / Business Operations

Date: 04/06/2026

Board Decision: Request for Approval

Pursuant to California Education Code Section 41020, the District is required to obtain an annual independent audit of all funds under its jurisdiction. The governing board must select a certified public accounting firm listed on the State Controller's approved directory to perform this audit for the 2025–2026, 2026–2027, and 2027–2028 fiscal years.

Administration recommends the approval of LPS Linger, Peterson & Shrum as the District's independent auditor for this three-year term. The firm is qualified, experienced in auditing California school agencies, and meets all state requirements. Approval of this item will authorize the Superintendent or designee to execute the audit agreement and any necessary documents.



West Park Elementary School District
2695 S. Valentine
Fresno, California 93706

This agreement is entered into between Linger, Peterson & Shrum, Certified Public Accountants (Auditors), and West Park Elementary School District (District).

Under the provisions of Section 41020 of the Education Code of the State of California, District and Auditors enter into an agreement for the audits of the financial statements of the District and of the District's compliance with the terms of specified federal and state program requirements, under the terms and conditions following:

1. The audits will cover the fiscal years ending June 30, 2026, 2027 and 2028. The audits will include all funds and account groups under the jurisdiction and control of the District.
2. The audits will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards set forth in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; U.S. Office of Management and Budget (OMB) Single Audit Act Amendments of 1996 and Title 2 U. S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles and *Audit Requirements for Federal Awards (Uniform Guidance)*; and the provisions of *California Code of Regulations (CCR)*, Title 5, Education, Section 19810, et seq, as applicable.
3. The audits will commence when the District personnel indicate readiness and the Auditor's schedule is not otherwise committed, and will be completed and the audited reports filed no later than December 15th of each year, with the District, The Fresno County Superintendent of Schools, the State Department of Education, the State Controller's Office and federal awarding agencies (as required) unless an extension of time to file is granted by the State Controller's Office.
4. The audits will be conducted under the supervision of a Certified Public Accountant experienced in conducting audits of political subdivisions.
5. The District will assist and furnish Auditors with the following:
 - A. All financial reports, supporting documents, and other related records, as required,
 - B. Adequate working space and other facilities for the conduct of the examination,
 - C. Assistance from District personnel in the gathering of records and the preparation of required schedules or statements.

6. Auditors shall promptly inform a responsible official of the District regarding reasonable indications of defalcations or other irregularities which may arise during the course of the examination.
7. Auditors will perform the audits for the following all-inclusive fees:

Fiscal Year Ended June 30, 2026	\$23,700.00
Fiscal Year Ended June 30, 2027	\$24,400.00
Fiscal Year Ended June 30, 2028	\$25,100.00

The fees are computed on the assumption that Auditors do not encounter extraordinary circumstances which would cause a material extension of normal audit procedures. Extraordinary circumstances may be defined as:

- A. Incomplete or inadequate records,
- B. Abnormal errors or misappropriation of funds,
- C. Additional programs, procedures or reports, which must be audited pursuant to State or Federal regulations, and
- D. Lack of cooperation.

If such circumstances should arise, Auditors will consult with the District before performing such additional procedures.

The District is responsible for presenting the Financial Audit to the Board annually. The District may request a representative from Linger, Peterson & Shrum to assist in the presentation. Additional fees may be billed at the normal billing rate at the date of the presentation per hour including travel time. Billing rates are as follows, subject to change annually:

Partner:	\$310/hour
Manager:	\$220/hour

8. At the end of each month, a statement of accrued fees to date will be submitted; ninety percent (90%) of such fees will be due and payable at that time. Upon completion of the engagement, a final statement of accrued fees will be prepared and submitted. Ninety percent of the total audit fee as shown in such final statement will be due and payable upon proper filing of all audit reports; the remaining ten percent (10%) of the total audit fee will be withheld by the District pending approval of the audit report by the State Controller. This remaining ten percent (10%) balance will be due and payable to the Auditors immediately upon certification by the State Controller that the report conforms to the reporting standards in the current Audit Guide.
9. In accordance with Education Code Section 14504, the Auditors agree that the State Controller shall have access to audit workpapers prepared by the Auditors.

10. It is understood and agreed that either the District or Linger, Peterson & Shrum shall have the right to terminate this multi-year agreement by February 1st of each year after the completion of the fiscal year ending June 30, 2026 audit.

11. It is understood and agreed that Linger, Peterson & Shrum, Certified Public Accountants, is a Partnership and that the death or disability of any partner will not release Auditors from the obligation of performing this agreement, and neither will such occurrence release District from the terms of this agreement, or otherwise affect the rights of the parties hereto.

By: Bret D Harrison

Bret D. Harrison, CPA
Linger, Peterson & Shrum
Certified Public Accountants

By: _____

West Park Elementary School District

Date February 16, 2026

Date: _____

Item: Request for Approval: Seaton Consulting, Inc. Services Agreement

Presenter: Tamita Boyd, Assistant superintendent / Business Operations

Date: 04/06/2026

Request: Approval

Request for approval of the Services Agreement with Seaton Consulting, Inc. to complete the 2025–2026 Local Control and Accountability Plan (LCAP) for West Park Charter Academy.

Due to the required LCAP and budget development timelines, it is not feasible to proceed with the initial proposal to train Director Randolph on completion of the charter’s LCAP, which would have resulted in a reduced cost. However, this training option was not implemented.

Therefore, staff is requesting approval of the Seaton Consulting, Inc. agreement to ensure the LCAP is completed within required timelines and in full compliance with state requirements.

SEATON CONSULTING, INC. SERVICES AGREEMENT



This Seaton Consulting, Inc. Services Agreement ("Agreement") is entered into April 1, 2026 between **Seaton Consulting, Inc.**, a California corporation having its principal place of business at 1030 S Hutchins St., Ste 4, Lodi, CA 95240 ("Consultant"), and **West Park School District** having its principal place of business at 2695 South Valentine Ave., Fresno, CA 93706 ("Client"). Seaton Consulting, Inc. and Client desire to have Seaton Consulting, Inc. perform professional services for Client, subject to and in accordance with the terms and conditions of this Agreement.

THEREFORE, the parties agree as follows:

1. SERVICES

1.1 Services. Consultant will provide services for the **West Park School District** as outlined in the Scope of Services (Addendum A). Services may be amended only by written agreement of the parties. Consultant will perform the services specified in the Scope of Services in accordance with the terms and conditions of this Agreement.

1.2 Client Responsibilities. In connection with the Scope of Services, Client will also make available to Consultant any data, information and any other materials required by Consultant necessary to provide the services outlined in the Scope of Services. Client will be responsible for ensuring that all such materials are accurate and complete.

2. COMPENSATION

2.1 Fees. For Consultant performance of services as outlined in the Scope of Services, the fee is \$9,000.

2.2 Payment Terms. Consultant will invoice Client on May 1, 2026 in the amount of \$9,000. Client will pay invoices no later than thirty (30) days after Client's receipt thereof. Any invoice not paid within the thirty (30) day period will accrue interest at the rate of three percent (3%) per month for overdue balances.

2.3 Default in Payment. Client is responsible for all legal fees necessitated by default in payment.

2.4 Taxes. All fees, expenses and other amounts payable to Consultant do not include any sales, use, value added or other applicable taxes, tariffs or duties, payment of which will be the sole responsibility of Client.

3. TERM AND CANCELLATION

3.1 Term. The term of this agreement shall be from April 1, 2026 to August 31, 2026.

3.2 Cancellation. Either party may cancel this Agreement if the other party breaches any material term of this Agreement and fails to remedy the breach within thirty (30) days after receipt of written notice. If this Agreement is cancelled by the Client, Client agrees to pay Consultant a prorated portion of the agreed costs that shall cover associated costs to the date of cancellation. Upon cancellation, Client will, within thirty (30) days after receipt of Consultant's invoice, pay all accrued and unpaid fees.

4. **OWNERSHIP AND INTELLECTUAL MATERIAL.** Consultant will exclusively own all rights, title and interest in and to any, methodologies, specifications, documentation, techniques, processes, inventions, tools and materials of any kind used or developed by Consultant in connection with performing Services, including all intellectual property rights. Client will have no rights in any Consultant materials, except as expressly agreed to in writing by the parties. Nothing in this Agreement will be deemed to restrict or limit Consultant's right to perform similar services for any other party, provided that Consultant complies with its obligations under this Agreement.

5. **DATA PRIVACY COMPLIANCE.** Consultant will comply with all federal and state laws to protect certain data, including financial, health, and educational records, by implementing procedures and protective measures to

assure compliance with current federal and state privacy requirements including, but not limited to, the California Assembly Bill 1584, California Assembly Bill 1442, the Student Online Personal Information Protection Act (SOPIPA), the Family Educational Rights and Privacy Act (FERPA), the Children's Online Privacy Protection Act (COPPA), and the Children's Internet Protection Act (CIPA).

6. WARRANTY

6.1 Services Warranty. Consultant warrants that the Services will be performed in a good manner consistent with applicable industry standards. This warranty will be in effect for a period of thirty (30) days from the completion of any Services.

6.2 Warranty Disclaimers. The express warranties in Section 6.1 are in lieu of, and Consultant disclaims, all other warranties, representations or conditions, express or implied, including any implied warranties of merchantability, fitness for a particular purpose and noninfringement.

7. LIMITS OF LIABILITY. Consultant will not be liable to Client for any damages or costs for procuring substitute services, arising out of or in connection with this Agreement or the services, however, caused and regardless of the theory of liability, even if Consultant has been advised of the possibility of such damages. Consultant's total liability to Client, from all causes of action and all theories of liability, will be limited to and will not exceed the amounts paid to Consultant by Client under this Agreement.

8. GENERAL

8.1 Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of California. Any legal action or proceeding arising under this Agreement will be brought exclusively in the federal or state courts located in the San Joaquin County, California, and the parties irrevocably consent to the personal jurisdiction and venue therein.

8.2 Notices. All notices required or permitted under this Agreement will be in writing, will reference this Agreement, and will be deemed given: (i) when delivered personally; (ii) with written confirmation of receipt; or (iii) three (3) business days after having been sent by registered or certified mail, return receipt requested, postage prepaid. All such notices will be sent to the addresses set forth above.

8.3 Force Majeure. Neither party will be responsible for any failure or delay in its performance under this Agreement (except for the payment of money) due to causes beyond its control such as acts of God, war, civil disorders, governmental action or other similar acts.

8.4 Entire Agreement. This Agreement constitutes the entire Agreement between the parties. No prior or contemporaneous agreements of any kind or nature relating to the same shall be deemed to be merged herein.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

CLIENT:	SEATON CONSULTING, INC.:
Signature: _____	Signature: <u>Shela Seaton</u>
Name: _____	Name: Shela Seaton, Ed.D.
Title: _____	Title: Chief Executive Officer
Date: _____	Date: April 1, 2026

SEATON CONSULTING, INC. SERVICES AGREEMENT

ADDENDUM A
SCOPE OF SERVICES



Project A: Dashboard Local Indicator Report

Fee: \$1,000

- ❖ Prepare Dashboard Local Indicator Report for West Park Charter Academy

Project Tasks

- Analyze state and local data (including survey data)
- Share draft report with the leadership team for review and feedback prior to board approval
- Instruct staff in the reporting process of the Local Indicators to the California School Dashboard

Project B: Local Control and Accountability Plans (LCAP)

Fee: \$8,000

- ❖ Prepare the West Park Charter Academy 2026-27 LCAP

Project Tasks

- Consult with internal fiscal staff to complete the Action Tables and Budget Overviews for Parents
- Write Plan Summary based on the results of the 2025 Dashboard and local data
- Provide baseline measures for all required metrics
- Analyze state and local data to inform the effectiveness of LCAP Goals and Actions
- Revise goals and/or actions based on partner engagement and data analysis
- Write the Goal Analysis sections
- Add or revise required actions and/or goals
- Identify actions with material differences
- Allocate funds to 2026-27 LCAP including any carryover funds
- Identify contributing actions to increase or improve services for unduplicated youth
- Write the required descriptions in the Increased or Improved Services sections
- Prepare the final draft of 2026-27 LCAP

CLIENT:

SEATON CONSULTING, INC.:

Signature:

Signature: 

Name:

Name: Shela Seaton, Ed.D.

Title:

Title: Chief Executive Officer

Date:

Date: April 1, 2026

PUBLIC

COMMENT

PERIOD

RE: CLOSED

ITEMS

CLOSED

SESSION